

## BUF Buffalo City - Table B1 Consolidated 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			
<b>R thousands</b>												
<b>Financial Performance</b>												
Property rates	1,834,764	1,834,764	-	-	-	-	-	-	1,834,764	1,963,198	2,120,253	
Service charges	3,978,391	3,978,391	-	-	-	-	4,669	4,669	3,983,060	4,330,799	4,717,076	
Investment revenue	36,490	36,490	-	-	-	-	(5,835)	(5,835)	30,654	37,594	38,732	
Transfers recognised - operational	1,301,395	1,383,617	-	-	-	-	(13,504)	(13,504)	1,370,113	1,298,550	1,276,889	
Other own revenue	1,083,071	1,083,071	-	-	-	-	1,065	1,065	1,084,136	1,174,370	1,236,870	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>8,234,112</b>	<b>8,316,333</b>	-	-	-	-	<b>(13,605)</b>	<b>(13,605)</b>	<b>8,302,728</b>	<b>8,804,512</b>	<b>9,389,820</b>	
Employee costs	2,536,210	2,536,210	-	-	-	-	23,926	23,926	2,560,136	2,667,855	2,810,410	
Remuneration of councillors	76,550	76,550	-	-	-	-	(9,505)	(9,505)	67,045	80,530	84,879	
Depreciation & asset impairment	649,173	649,173	-	-	-	-	146	146	649,319	684,293	711,329	
Finance charges	59,936	59,936	-	-	-	-	(36,700)	(36,700)	23,235	130,647	215,130	
Inventory consumed and bulk purchases	2,446,376	2,446,376	-	-	-	-	(38,903)	(38,903)	2,407,473	2,634,627	2,876,270	
Transfers and grants	161,059	161,059	-	-	-	-	(13,076)	(13,076)	147,983	139,049	127,254	
Other expenditure	2,302,442	2,384,664	-	-	-	-	60,506	60,506	2,445,170	2,465,857	2,561,034	
<b>Total Expenditure</b>	<b>8,231,745</b>	<b>8,313,966</b>	-	-	-	-	<b>(13,605)</b>	<b>(13,605)</b>	<b>8,300,361</b>	<b>8,802,859</b>	<b>9,386,307</b>	
<b>Surplus/(Deficit)</b>	2,367	2,367	-	-	-	-	-	-	2,367	1,653	3,514	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	733,699	733,699	-	-	-	-	4,050	4,050	737,748	757,483	760,144	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>736,066</b>	<b>736,066</b>	-	-	-	-	<b>4,050</b>	<b>4,050</b>	<b>740,115</b>	<b>759,136</b>	<b>763,658</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/ (Deficit) for the year</b>	<b>736,066</b>	<b>736,066</b>	-	-	-	-	<b>4,050</b>	<b>4,050</b>	<b>740,115</b>	<b>759,136</b>	<b>763,658</b>	
<b>Capital expenditure &amp; funds sources</b>												
<b>Capital expenditure</b>	1,803,592	2,007,726	-	-	-	-	(180,176)	(180,176)	1,827,550	2,208,774	2,117,298	
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	701,379	905,513	-	-	-	-	(49,823)	(49,823)	855,691	728,581	491,750	

Description	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
<b>R thousands</b>											
<b>Total sources of capital funds</b>	<b>1,803,592</b>	<b>2,007,726</b>	-	-	-	-	(180,176)	(180,176)	<b>1,827,550</b>	<b>2,208,774</b>	<b>2,117,298</b>
<b>Financial position</b>											
Total current assets	3,462,562	3,258,427	-	-	-	-	150,270	150,270	3,408,696	3,643,649	4,353,558
Total non current assets	22,639,951	22,844,086	-	-	-	-	(180,176)	(180,176)	22,663,909	24,138,153	25,461,470
Total current liabilities	1,710,942	1,710,942	-	-	-	-	3,456	3,456	1,714,398	1,617,892	1,545,789
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	<b>23,145,843</b>	<b>23,145,843</b>	-	-	-	-	<b>49,976</b>	<b>49,976</b>	<b>23,195,819</b>	<b>24,243,240</b>	<b>25,504,873</b>
<b>Cash flows</b>											
Net cash from (used) operating	1,422,081	1,422,081	-	-	-	-	99,116	99,116	1,521,198	1,628,139	1,774,069
Net cash from (used) investing	(1,803,592)	(2,007,726)	-	-	-	-	180,176	180,176	(1,827,550)	(2,208,774)	(2,117,298)
Net cash from (used) financing	318,822	318,822	-	-	-	-	(129,023)	(129,023)	189,799	657,351	803,718
<b>Cash/cash equivalents at the year end</b>	<b>1,310,917</b>	<b>1,106,782</b>	-	-	-	-	<b>150,270</b>	<b>150,270</b>	<b>1,257,052</b>	<b>1,387,632</b>	<b>1,848,120</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	1,310,917	1,106,782	-	-	-	-	150,270	150,270	1,257,052	1,387,632	1,848,120
Application of cash and investments	(270,985)	(270,985)	-	-	-	-	1,599	1,599	(269,386)	(470,992)	(800,652)
<b>Balance - surplus (shortfall)</b>	<b>1,581,902</b>	<b>1,377,768</b>	-	-	-	-	<b>148,671</b>	<b>148,671</b>	<b>1,526,438</b>	<b>1,858,625</b>	<b>2,648,772</b>
<b>Asset Management</b>											
Asset register summary (WDV)	20,697,634	20,259,621	-	-	-	-	(19,128)	(19,128)	20,240,493	21,793,332	23,212,240
Depreciation	649,173	649,173	-	-	-	-	146	146	649,319	684,293	711,329
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	407,950	407,950	-	-	-	-	6,599	6,599	414,549	407,674	411,837
<b>Free services</b>											
Cost of Free Basic Services provided	753,354	753,354	-	-	-	-	-	-	753,354	821,677	897,421
Revenue cost of free services provided	233,527	233,527	-	-	-	-	-	-	233,527	249,873	269,863
<b>Households below minimum service level</b>											
Water:	3	3	-	-	-	-	-	-	3	2	1
Sanitation/sewerage:	12	12	-	-	-	-	-	-	12	21	18
Energy:	37	37	-	-	-	-	-	-	37	37	36
Refuse:	41	41	-	-	-	-	-	-	41	41	41

## BUF Buffalo City - Table B2 Consolidated Adjustments Budget Financial Performance (functional classification) - 31 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		
<b>R thousands</b>	1, 4	A	A1	B	C	D	E	F	G	H		
<b>Revenue - Functional</b>												
<b>Governance and administration</b>		<b>3,121,485</b>	<b>3,121,866</b>	-	-	-	-	<b>8,169</b>	<b>8,169</b>	<b>3,130,035</b>	<b>3,306,274</b>	<b>3,445,417</b>
Executive and council		30,377	30,377	-	-	-	-	-	-	30,377	20,453	19,012
Finance and administration		3,091,108	3,091,489	-	-	-	-	8,169	8,169	3,099,658	3,285,821	3,426,406
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>642,764</b>	<b>723,242</b>	-	-	-	-	<b>(3,500)</b>	<b>(3,500)</b>	<b>719,742</b>	<b>633,232</b>	<b>731,861</b>
Community and social services		33,233	33,233	-	-	-	-	-	-	33,233	36,049	45,421
Sport and recreation		10,782	10,782	-	-	-	-	-	-	10,782	13,144	12,934
Public safety		206,645	206,645	-	-	-	-	-	-	206,645	223,176	242,146
Housing		392,070	472,548	-	-	-	-	(3,500)	(3,500)	469,048	360,824	431,319
Health		35	35	-	-	-	-	-	-	35	37	40
<b>Economic and environmental services</b>		<b>392,121</b>	<b>393,484</b>	-	-	-	-	<b>(13,667)</b>	<b>(13,667)</b>	<b>379,817</b>	<b>397,632</b>	<b>258,098</b>
Planning and development		225,123	226,486	-	-	-	-	(14,567)	(14,567)	211,918	211,742	191,956
Road transport		166,998	166,998	-	-	-	-	900	900	167,898	185,889	66,143
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>4,703,226</b>	<b>4,703,226</b>	-	-	-	-	<b>11,810</b>	<b>11,810</b>	<b>4,715,036</b>	<b>5,134,746</b>	<b>5,624,648</b>
Energy sources		2,467,771	2,467,771	-	-	-	-	-	-	2,467,771	2,705,852	2,926,889
Water management		1,077,420	1,077,420	-	-	-	-	-	-	1,077,420	1,182,507	1,297,972
Waste water management		623,622	623,622	-	-	-	-	-	-	623,622	666,586	769,214
Waste management		534,413	534,413	-	-	-	-	11,810	11,810	546,223	579,801	630,572
<b>Other</b>		<b>108,213</b>	<b>108,213</b>	-	-	-	-	<b>(12,367)</b>	<b>(12,367)</b>	<b>95,846</b>	<b>90,111</b>	<b>89,940</b>
<b>Total Revenue - Functional</b>	2	<b>8,967,810</b>	<b>9,050,032</b>	-	-	-	-	<b>(9,556)</b>	<b>(9,556)</b>	<b>9,040,476</b>	<b>9,561,995</b>	<b>10,149,965</b>
<b>Expenditure - Functional</b>												
<b>Governance and administration</b>		<b>1,667,677</b>	<b>1,668,057</b>	-	-	-	-	<b>32,899</b>	<b>32,899</b>	<b>1,700,957</b>	<b>1,740,050</b>	<b>1,840,313</b>
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
<b>Community and public safety</b>		<b>1,258,280</b>	<b>1,338,758</b>	-	-	-	-	<b>(28,521)</b>	<b>(28,521)</b>	<b>1,310,237</b>	<b>1,299,849</b>	<b>1,348,803</b>
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
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	6	7	8	9	10	11	12			
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
<b>Economic and environmental services</b>		<b>851,646</b>	<b>853,009</b>	-	-	-	-	<b>(37,556)</b>	<b>(37,556)</b>	<b>815,453</b>	<b>882,048</b>	<b>887,909</b>
Planning and development		334,190	335,552	-	-	-	-	(24,820)	(24,820)	310,732	321,649	288,672
Road transport		517,456	517,456	-	-	-	-	(12,736)	(12,736)	504,720	560,400	599,237
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>4,303,537</b>	<b>4,303,537</b>	-	-	-	-	<b>26,699</b>	<b>26,699</b>	<b>4,330,235</b>	<b>4,749,245</b>	<b>5,170,890</b>
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
<b>Other</b>		<b>150,605</b>	<b>150,605</b>	-	-	-	-	<b>(7,127)</b>	<b>(7,127)</b>	<b>143,479</b>	<b>131,667</b>	<b>138,391</b>
<b>Total Expenditure - Functional</b>	3	<b>8,231,745</b>	<b>8,313,966</b>	-	-	-	-	<b>(13,605)</b>	<b>(13,605)</b>	<b>8,300,361</b>	<b>8,802,859</b>	<b>9,386,307</b>
<b>Surplus/ (Deficit) for the year</b>		<b>736,066</b>	<b>736,066</b>	-	-	-	-	<b>4,050</b>	<b>4,050</b>	<b>740,115</b>	<b>759,136</b>	<b>763,658</b>





Standard Classification Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Indigenous and Customary Law</i>									-	-		
<i>Industrial Promotion</i>									-	-		
<i>Language Policy</i>									-	-		
<i>Libraries and Archives</i>		17,200	17,200						-	17,200	18,734	19,634
<i>Literacy Programmes</i>									-	-		
<i>Media Services</i>									-	-		
<i>Museums and Art Galleries</i>									-	-		
<i>Population Development</i>									-	-		
<i>Provincial Cultural Matters</i>									-	-		
<i>Theatres</i>									-	-		
<i>Zoo's</i>									-	-		
<b>Sport and recreation</b>		<b>10,782</b>	<b>10,782</b>	-	-	-	-	-	-	<b>10,782</b>	<b>13,144</b>	<b>12,934</b>
<i>Beaches and Jetties</i>									-	-		
<i>Casinos, Racing, Gambling, Wagering</i>									-	-		
<i>Community Parks (including Nurseries)</i>		621	621						-	621	2,171	1,028
<i>Recreational Facilities</i>		10,161	10,161						-	10,161	10,974	11,907
<i>Sports Grounds and Stadiums</i>									-	-		
<b>Public safety</b>		<b>206,645</b>	<b>206,645</b>	-	-	-	-	-	-	<b>206,645</b>	<b>223,176</b>	<b>242,146</b>
<i>Civil Defence</i>									-	-		
<i>Cleansing</i>		-	-						-	-	-	-
<i>Control of Public Nuisances</i>									-	-		
<i>Fencing and Fences</i>		-	-						-	-	-	-
<i>Fire Fighting and Protection</i>		127,333	127,333						-	127,333	137,520	149,209
<i>Licensing and Control of Animals</i>									-	-		
<i>Police Forces, Traffic and Street Parking Control</i>		79,311	79,311						-	79,311	85,656	92,937
<i>Pounds</i>									-	-		
<b>Housing</b>		<b>392,070</b>	<b>472,548</b>	-	-	-	-	(3,500)	(3,500)	<b>469,048</b>	<b>360,824</b>	<b>431,319</b>
<i>Housing</i>		392,070	472,548					(3,500)	(3,500)	469,048	360,824	431,319
<i>Informal Settlements</i>									-	-		
<b>Health</b>		<b>35</b>	<b>35</b>	-	-	-	-	-	-	<b>35</b>	<b>37</b>	<b>40</b>
<i>Ambulance</i>									-	-		
<i>Health Services</i>		35	35						-	35	37	40
<i>Laboratory Services</i>									-	-		
<i>Food Control</i>									-	-		

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>Health Surveillance and Prevention of Communicable Vector Control Chemical Safety</i>									-	-		
<b>Economic and environmental services</b>		392,121	393,484	-	-	-	-	(13,667)	(13,667)	379,817	397,632	258,098
Planning and development		225,123	226,486	-	-	-	-	(14,567)	(14,567)	211,918	211,742	191,956
<i>Billboards</i>									-	-		
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		-	-						-	-	-	-
<i>Central City Improvement District</i>									-	-		
<i>Development Facilitation</i>		-	-						-	-	-	-
<i>Economic Development/Planning</i>		201,782	203,144					(14,567)	(14,567)	188,577	186,654	164,362
<i>Regional Planning and Development</i>									-	-		
<i>Town Planning, Building Regulations and Enforcement, and     Project Management Unit</i>		23,341	23,341						-	23,341	25,089	27,594
<i>Provincial Planning</i>									-	-		
<i>Support to Local Municipalities</i>									-	-		
Road transport		166,998	166,998	-	-	-	-	900	900	167,898	185,889	66,143
<i>Public Transport</i>									-	-		
<i>Road and Traffic Regulation</i>									-	-		
<i>Roads</i>		166,998	166,998					900	900	167,898	185,889	66,143
<i>Taxi Ranks</i>									-	-		
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>									-	-		
<i>Coastal Protection</i>									-	-		
<i>Indigenous Forests</i>									-	-		
<i>Nature Conservation</i>		-	-						-	-	-	-
<i>Pollution Control</i>									-	-		
<i>Soil Conservation</i>									-	-		
<b>Trading services</b>		4,703,226	4,703,226	-	-	-	-	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
<i>Electricity</i>		2,467,771	2,467,771						-	2,467,771	2,705,852	2,926,889
<i>Street Lighting and Signal Systems</i>									-	-		
<i>Nonelectric Energy</i>									-	-		
Water management		1,077,420	1,077,420	-	-	-	-	-	-	1,077,420	1,182,507	1,297,972
<i>Water Treatment</i>									-	-		

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>Water Distribution</i>		1,077,420	1,077,420						-	1,077,420	1,182,507	1,297,972
<i>Water Storage</i>									-	-		
Waste water management		623,622	623,622	-	-	-	-	-	-	623,622	666,586	769,214
<i>Public Toilets</i>									-	-		
<i>Sewerage</i>		623,622	623,622						-	623,622	666,586	769,214
<i>Storm Water Management</i>									-	-		
<i>Waste Water Treatment</i>									-	-		
Waste management		534,413	534,413	-	-	-	-	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>									-	-		
<b>Other</b>		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
<b>Total Revenue - Functional</b>	2	8,967,810	9,050,032	-	-	-	-	(9,556)	(9,556)	9,040,476	9,561,995	10,149,965
<b>Expenditure - Functional</b>									-	-		
<b>Municipal governance and administration</b>		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

Standard Classification Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Property Services</i>		115,738	115,738					(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
<b>Community and public safety</b>		<b>1,258,280</b>	<b>1,338,758</b>	-	-	-	-	<b>(28,521)</b>	<b>(28,521)</b>	<b>1,310,237</b>	<b>1,299,849</b>	<b>1,348,803</b>
Community and social services		<b>166,543</b>	<b>166,543</b>	-	-	-	-	<b>(5,145)</b>	<b>(5,145)</b>	<b>161,398</b>	<b>169,179</b>	<b>178,193</b>
<i>Aged Care</i>									-	-		
<i>Agricultural</i>									-	-		
<i>Animal Care and Diseases</i>									-	-		
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		87,941	87,941					(5,637)	(5,637)	82,305	86,265	90,421
<i>Child Care Facilities</i>									-	-		
<i>Community Halls and Facilities</i>		32,283	32,283					(200)	(200)	32,083	34,210	36,417
<i>Consumer Protection</i>									-	-		
<i>Cultural Matters</i>									-	-		
<i>Disaster Management</i>		5,797	5,797					692	692	6,489	6,218	6,712
<i>Education</i>									-	-		
<i>Indigenous and Customary Law</i>									-	-		
<i>Industrial Promotion</i>									-	-		
<i>Language Policy</i>									-	-		
<i>Libraries and Archives</i>		40,521	40,521					-	-	40,521	42,487	44,642
<i>Literacy Programmes</i>									-	-		
<i>Media Services</i>									-	-		
<i>Museums and Art Galleries</i>									-	-		
<i>Population Development</i>									-	-		
<i>Provincial Cultural Matters</i>									-	-		
<i>Theatres</i>									-	-		
<i>Zoo's</i>									-	-		
Sport and recreation		<b>439,276</b>	<b>439,276</b>	-	-	-	-	<b>(30,942)</b>	<b>(30,942)</b>	<b>408,334</b>	<b>453,143</b>	<b>473,296</b>
<i>Beaches and Jetties</i>									-	-		
<i>Casinos, Racing, Gambling, Wagering</i>									-	-		
<i>Community Parks (including Nurseries)</i>		230,029	230,029					(2,277)	(2,277)	227,752	237,947	248,131

Standard Classification Description	Ref	Budget Year 2021/22								Budget Year +1 2022/23	Budget Year +2 2023/24	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Recreational Facilities</i>		209,247	209,247					(28,664)	(28,664)	180,583	215,196	225,165
<i>Sports Grounds and Stadiums</i>									-	-		
Public safety		461,918	461,918	-	-	-	-	(3,094)	(3,094)	458,823	483,494	502,133
<i>Civil Defence</i>									-	-		
<i>Cleansing</i>									-	-		
<i>Control of Public Nuisances</i>									-	-		
<i>Fencing and Fences</i>									-	-		
<i>Fire Fighting and Protection</i>		125,667	125,667					(319)	(319)	125,348	132,616	139,560
<i>Licensing and Control of Animals</i>									-	-		
<i>Police Forces, Traffic and Street Parking Control</i>		336,251	336,251					(2,776)	(2,776)	333,476	350,878	362,573
<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>									-	-		
<b>Economic and environmental services</b>		<b>851,646</b>	<b>853,009</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(37,556)</b>	<b>(37,556)</b>	<b>815,453</b>	<b>882,048</b>	<b>887,909</b>
Planning and development		334,190	335,552	-	-	-	-	(24,820)	(24,820)	310,732	321,649	288,672
<i>Billboards</i>									-	-		
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		19,978	19,978					25	25	20,002	20,453	20,973
<i>Central City Improvement District</i>									-	-		
<i>Development Facilitation</i>		-	-					-	-	-	-	-
<i>Economic Development/Planning</i>		238,844	240,206					(22,573)	(22,573)	217,634	219,841	185,762
<i>Regional Planning and Development</i>									-	-		
<i>Town Planning, Building Regulations and Enforcement, and</i>		75,369	75,369					(2,272)	(2,272)	73,096	81,355	81,937
<i>City Engineer</i>									-	-		
<i>Project Management Unit</i>		-	-					-	-	-	-	-
<i>Provincial Planning</i>									-	-		

Standard Classification Description	Ref	Budget Year 2021/22								Budget Year +1 2022/23	Budget Year +2 2023/24	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Support to Local Municipalities</i>									-	-		
Road transport		517,456	517,456	-	-	-	-	(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>									-	-		
<i>Soil Conservation</i>									-	-		
<b>Trading services</b>		<b>4,303,537</b>	<b>4,303,537</b>	-	-	-	-	<b>26,699</b>	<b>26,699</b>	<b>4,330,235</b>	<b>4,749,245</b>	<b>5,170,890</b>
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>									-	-		
<b>Other</b>		<b>150,605</b>	<b>150,605</b>	-	-	-	-	<b>(7,127)</b>	<b>(7,127)</b>	<b>143,479</b>	<b>131,667</b>	<b>138,391</b>
<i>Abattoirs</i>									-	-		

Standard Classification Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Air Transport</i>									-	-		
<i>Forestry</i>									-	-		
<i>Licensing and Regulation</i>									-	-		
<i>Markets</i>		129,152	129,152					(7,127)	(7,127)	122,025	109,618	115,690
<i>Tourism</i>		21,454	21,454						-	21,454	22,049	22,701
<b>Total Expenditure - Functional</b>	3	<b>8,231,745</b>	<b>8,313,966</b>	-	-	-	-	<b>(13,605)</b>	<b>(13,605)</b>	<b>8,300,361</b>	<b>8,802,859</b>	<b>9,386,307</b>
<b>Surplus/ (Deficit) for the year</b>		<b>736,066</b>	<b>736,066</b>	-	-	-	-	<b>4,050</b>	<b>4,050</b>	<b>740,115</b>	<b>759,136</b>	<b>763,658</b>



**BUF Buffalo City - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 31 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		
<b>R thousands</b>												
<b>Revenue by Vote</b>	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		256,138	257,501	-	-	-	-	(30,522)	(30,522)	226,979	214,880	174,303
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]		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>8,967,810</b>	<b>9,050,032</b>	-	-	-	-	<b>(9,556)</b>	<b>(9,556)</b>	<b>9,040,476</b>	<b>9,561,995</b>	<b>10,149,965</b>
<b>Expenditure by Vote</b>	1											
Vote 01 - Directorate - Executive Support Services		284,844	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		297,331	298,693	-	-	-	-	(25,281)	(25,281)	273,412	255,156	221,387
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]		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>8,231,745</b>	<b>8,313,966</b>	-	-	-	-	<b>(13,605)</b>	<b>(13,605)</b>	<b>8,300,361</b>	<b>8,802,859</b>	<b>9,386,307</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>736,066</b>	<b>736,066</b>	-	-	-	-	<b>4,050</b>	<b>4,050</b>	<b>740,115</b>	<b>759,136</b>	<b>763,658</b>

BUF Buffalo City - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 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		
<b>Revenue by Vote</b>	1											
<b>Vote 01 - Directorate - Executive Support Services</b>		-	381	-	-	-	-	-	-	381	-	-
1.1 - Office Of The Hod Executive Support Services		-	-							-	-	-
1.2 - Communication / Marketing / International & Interg		-	-							-	-	-
1.3 - International & Intergovernmental Relations		-	-							-	-	-
1.4 - Communication & Marketing		-	381							381	-	-
1.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Developm		-	-							-	-	-
1.6 - Metro Development Strategic Management		-	-							-	-	-
1.7 - Idp & Budget Integration		-	-							-	-	-
1.8 - Gis		-	-							-	-	-
1.9 - Institutional Pms		-	-							-	-	-
1.10 - Iemp & Sustainable Development		-	-							-	-	-
1.11 - Political Office Administration		-	-							-	-	-
1.12 - Office Of The Chief Whip		-	-							-	-	-
1.13 - Office Of The Deputy Executive Mayor		-	-							-	-	-
1.14 - Office Of The Executive Mayor		-	-							-	-	-
1.15 - Office Of The Speaker		-	-							-	-	-
1.16 - Mpac		-	-							-	-	-
1.17 - Sports Services & Special Programmes		-	-							-	-	-
1.18 - Special Programmes		-	-							-	-	-
1.19 - Sports Services		-	-							-	-	-
<b>Vote 02 - Directorate - Municipal Manager</b>		29,673	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		-	-							-	-	-
<b>Vote 03 - Directorate - Human Settlement</b>		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>	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
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<b>Vote 04 - Directorate - Chief Financial Officer</b>		<b>3,046,979</b>	<b>3,046,979</b>	-	-	-	-	<b>4,669</b>	4,669	3,051,648	<b>3,246,302</b>	<b>3,385,489</b>
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		-	-						-	-	-	-
<b>Vote 05 - Directorate - Corporate Services</b>		<b>11,205</b>	<b>11,205</b>	-	-	-	-	-	-	11,205	<b>12,261</b>	<b>12,826</b>

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
5.1 - Office Of The Hod Corporate Services		-	-						-	-	-	-
5.2 - Corporate Support Services		-	-						-	-	-	-
5.3 - Administrative & Corporate Support		1	1						-	1	1	1
5.4 - Auxilliary / Records & Decision Tracking And Telec		-	-						-	-	-	-
5.5 - Information / Technology & Support		704	704						-	704	760	825
5.6 - Hr Performance & Development		-	-						-	-	-	-
5.7 - Education / Training & Development		-	-						-	-	-	-
5.8 - Employee Performance Management & Development		-	-						-	-	-	-
5.9 - Employee Wellbeing		-	-						-	-	-	-
5.10 - Human Resources Management		10,500	10,500						-	10,500	11,500	12,000
5.11 - Administrative Support		-	-						-	-	-	-
5.12 - Employee Relations		-	-						-	-	-	-
5.13 - Organisational Development		-	-						-	-	-	-
<b>Vote 06 - Directorate - Infrastructure Services</b>		<b>4,335,812</b>	<b>4,335,812</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>900</b>	900	4,336,712	<b>4,740,834</b>	<b>5,060,218</b>
6.1 - Office Of The Hod Of Infrastructure Services		360	360						-	360	389	422
6.2 - Electrical & Energy Services		2,438,411	2,438,411						-	2,438,411	2,655,241	2,891,467
6.3 - Customer Services & Revenue Protection		-	-						-	-	-	-
6.4 - Electrical Development / Contracts & Assets		29,000	29,000						-	29,000	50,222	35,000
6.5 - Electrical Distribution		-	-						-	-	-	-
6.6 - Roads / Piu & Construction		1,072	1,072						-	1,072	1,158	1,257
6.7 - Construction		4	4						-	4	4	5
6.8 - Project Implementation Unit		-	-						-	-	-	-
6.9 - Roads		165,922	165,922					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		-	-						-	-	-	-
<b>Vote 07 - Directorate - Spatial Planning And Developme</b>		<b>110,826</b>	<b>110,826</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,087</b>	7,087	117,914	<b>114,991</b>	<b>136,509</b>
7.1 - Office Of The Hod Of Development & Spatial Plannin		-	-						-	-	-	-
7.2 - Development Planning		-	-						-	-	-	-
7.3 - Architecture		18,301	18,301						-	18,301	19,765	21,445
7.4 - City & Regional Planning		3,360	3,360						-	3,360	3,629	3,938
7.5 - Geomatics		1,680	1,680						-	1,680	1,695	2,211

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

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
9.14 - Cleansing & Refuse Removal: Inland		-	-						-	-	-	-
9.15 - Cleansing & Refuse Removal: Midland		-	-						-	-	-	-
9.16 - Landfills & Transfer Stations		-	-						-	-	-	-
9.17 - Sport And Recreational Facilities		-	-						-	-	-	-
9.18 - Recreation Facilities		-	-						-	-	-	-
9.19 - Sport Facilities		-	-						-	-	-	-
<b>Vote 10 - Directorate - Economic Development &amp; Age</b>		<b>256,138</b>	<b>257,501</b>	-	-	-	-	<b>(30,522)</b>	(30,522)	226,979	<b>214,880</b>	<b>174,303</b>
10.1 - Office Of The Hod Of Economic Development & Age		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		147,925	149,288					(18,155)	(18,155)	131,133	124,769	84,362
<b>Vote 11 - Directorate - Solid Waste, Environmental &amp; He</b>		<b>534,448</b>	<b>534,448</b>	-	-	-	-	<b>11,810</b>	11,810	546,258	<b>579,838</b>	<b>630,613</b>
11.1 - Office Of The Hod Solid Waste & Environ Health		-	-					11,810	11,810	11,810	-	-
11.2 - Solid Waste		2	2					-	-	2	2	348
11.3 - Landfills & Transfer Stations		526,917	526,917					-	-	526,917	571,705	621,443
11.4 - Waste Removal & Cleansing (Coastal)		-	-					-	-	-	-	-
11.5 - Waste Removal & Cleansing (Midland)		-	-					-	-	-	-	-
11.6 - Waste Removal & Cleansing (Inland)		-	-					-	-	-	-	-
11.7 - Waste Minimisation & Diversion		-	-					-	-	-	-	-
11.8 - Specialised Fleet Management		7,494	7,494					-	-	7,494	8,093	8,781
11.9 - Environmental Management		-	-					-	-	-	-	-
11.10 - Environmental Planning (Iemp)		-	-					-	-	-	-	-
11.11 - Coastal Beaches & Nature Management		-	-					-	-	-	-	-
11.12 - Grass Cutting & Vegetation Control		-	-					-	-	-	-	-
11.13 - Municipal Health Services		-	-					-	-	-	-	-
11.14 - Special Programmes		-	-					-	-	-	-	-
11.15 - Municipal Health Services		35	35					-	-	35	37	40
<b>Vote 12 - Directorate - Sport, Recreation &amp; Community</b>		<b>44,015</b>	<b>44,015</b>	-	-	-	-	-	-	44,015	<b>49,194</b>	<b>58,356</b>
12.1 - Office Of Hod Sport Recr & Comm Developm		3	3					-	-	3	3	4



Vote Description  <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Vote 15 - [NAME OF VOTE 15]</b> 15.1 - [Name of sub-vote]												
<b>Total Revenue by Vote</b>	2	<b>8,967,810</b>	<b>9,050,032</b>	-	-	-	-	<b>(9,556)</b>	(9,556)	9,040,476	<b>9,561,995</b>	<b>10,149,965</b>
<b>Expenditure by Vote</b>	1											
<b>Vote 01 - Directorate - Executive Support Services</b>		<b>284,844</b>	<b>285,225</b>	-	-	-	-	<b>(9,608)</b>	(9,608)	275,617	<b>293,756</b>	<b>301,451</b>
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		-	-						-	-	-	-
<b>Vote 02 - Directorate - Municipal Manager</b>		<b>147,650</b>	<b>147,650</b>	-	-	-	-	<b>1,929</b>	1,929	149,579	<b>134,746</b>	<b>135,507</b>
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
<b>Vote 03 - Directorate - Human Settlement</b>		<b>147,616</b>	<b>228,094</b>	-	-	-	-	<b>3,122</b>	3,122	231,216	<b>150,722</b>	<b>151,440</b>
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
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<b>Vote 04 - Directorate - Chief Financial Officer</b>		<b>831,804</b>	<b>831,804</b>	-	-	-	-	<b>29,602</b>	29,602	861,405	<b>896,152</b>	<b>945,498</b>
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		-	-					-	-	-	-	-
<b>Vote 05 - Directorate - Corporate Services</b>		<b>225,588</b>	<b>225,588</b>	-	-	-	-	<b>15,481</b>	15,481	241,069	<b>233,619</b>	<b>267,871</b>
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
<b>Vote 06 - Directorate - Infrastructure Services</b>		<b>4,486,420</b>	<b>4,486,420</b>	-	-	-	-	<b>3,786</b>	3,786	4,490,206	<b>4,950,955</b>	<b>5,404,707</b>
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
<b>Vote 07 - Directorate - Spatial Planning And Development</b>		<b>283,225</b>	<b>283,225</b>	-	-	-	-	<b>(11,035)</b>	(11,035)	272,191	<b>296,634</b>	<b>304,263</b>
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
<b>Vote 08 - Directorate - Health / Public Safety &amp; Emergen</b>		<b>467,715</b>	<b>467,715</b>	-	-	-	-	<b>(2,403)</b>	(2,403)	465,313	<b>489,712</b>	<b>508,845</b>
8.1 - Office Of The Hod Of Health / Public Safety & Emer		-	-					-	-	-	-	-
8.2 - Off Hod Of Health/Publ Safe & Emerg Serv		6,598	6,598					(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
<b>Vote 09 - Directorate - Municipal Services</b>		-	-	-	-	-	-	-	-	-	-	-
9.1 - Office Of The Hod Of Municipal Services		-	-							-	-	-
9.2 - Community Amenities		-	-							-	-	-
9.3 - Libraries		-	-							-	-	-
9.4 - Halls		-	-							-	-	-
9.5 - Recreation		-	-							-	-	-
9.6 - Sports Facilities		-	-							-	-	-
9.7 - Parks / Cemeteries & Conservation		-	-							-	-	-
9.8 - Cemeteries & Crematoria		-	-							-	-	-
9.9 - Conservation		-	-							-	-	-
9.10 - Parks: Coastal		-	-							-	-	-
9.11 - Parks: Midland		-	-							-	-	-
9.12 - Solid Waste Management		-	-							-	-	-
9.13 - Cleansing & Refuse Removal: Coastal		-	-							-	-	-
9.14 - Cleansing & Refuse Removal: Inland		-	-							-	-	-
9.15 - Cleansing & Refuse Removal: Midland		-	-							-	-	-
9.16 - Landfills & Transfer Stations		-	-							-	-	-
9.17 - Sport And Recreational Facilities		-	-							-	-	-
9.18 - Recreation Facilities		-	-							-	-	-
9.19 - Sport Facilities		-	-							-	-	-
<b>Vote 10 - Directorate - Economic Development &amp; Age</b>		<b>297,331</b>	<b>298,693</b>	-	-	-	-	<b>(25,281)</b>	(25,281)	273,412	<b>255,156</b>	<b>221,387</b>
10.1 - Office Of The Hod Of Economic Development & Age		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		146,725	148,088					(18,155)	(18,155)	129,933	123,489	82,996
<b>Vote 11 - Directorate - Solid Waste, Environmental &amp; He</b>		<b>591,650</b>	<b>591,650</b>	-	-	-	-	<b>20,118</b>	20,118	611,768	<b>623,874</b>	<b>646,209</b>
11.1 - Office Of The Hod Solid Waste & Environ 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		
<b>Vote 14 - [NAME OF VOTE 14]</b> 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 - [NAME OF VOTE 15]</b> 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	8,231,745	8,313,966	-	-	-	-	(13,605)	(13,605)	8,300,361	8,802,859	9,386,307
<b>Surplus/ (Deficit) for the year</b>	2	736,066	736,066	-	-	-	-	4,050	4,050	740,115	759,136	763,658



## BUF Buffalo City - Table B4 Consolidated 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		
<b>R thousands</b>	1	A	A1	B	C	D	E	F	G	H		
<b>Revenue By Source</b>												
Property rates	2	1,834,764	1,834,764	-	-	-	-	-	-	1,834,764	1,963,198	2,120,253
Service charges - electricity revenue	2	2,367,669	2,367,669	-	-	-	-	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		36,490	36,490	-	-	-	-	(5,835)	(5,835)	30,654	37,594	38,732
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		43,070	43,070	-	-	-	-	1,677	1,677	44,746	45,963	45,782
Transfers and subsidies		1,301,395	1,383,617	-	-	-	-	(13,504)	(13,504)	1,370,113	1,298,550	1,276,889
Other revenue	2	869,105	869,105	-	-	-	-	(6,612)	(6,612)	862,493	943,838	990,831
Gains		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>8,234,112</b>	<b>8,316,333</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(13,605)</b>	<b>(13,605)</b>	<b>8,302,728</b>	<b>8,804,512</b>	<b>9,389,820</b>
<b>Expenditure By Type</b>												
Employee related costs		2,536,210	2,536,210	-	-	-	-	23,926	23,926	2,560,136	2,667,855	2,810,410
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		649,173	649,173	-	-	-	-	146	146	649,319	684,293	711,329
Finance charges		59,936	59,936	-	-	-	-	(36,700)	(36,700)	23,235	130,647	215,130
Bulk purchases - electricity		2,010,261	2,010,261	-	-	-	-	-	-	2,010,261	2,208,472	2,426,228
Inventory consumed		436,115	436,115	-	-	-	-	(38,903)	(38,903)	397,212	426,155	450,043
Contracted services		901,377	983,307	-	-	-	-	(49,295)	(49,295)	934,012	851,155	835,598
Transfers and subsidies		161,059	161,059	-	-	-	-	(13,076)	(13,076)	147,983	139,049	127,254
Other expenditure		529,092	529,383	-	-	-	-	14,881	14,881	544,264	525,841	549,415
Losses		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>8,231,745</b>	<b>8,313,966</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(13,605)</b>	<b>(13,605)</b>	<b>8,300,361</b>	<b>8,802,859</b>	<b>9,386,307</b>
<b>Surplus/(Deficit)</b>		<b>2,367</b>	<b>2,367</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,367</b>	<b>1,653</b>	<b>3,514</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		733,699	733,699	-	-	-	-	4,050	4,050	737,748	757,483	760,144

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	4	5	6	7	8	9	10			
R thousands	1	A	A1	B	C	D	E	F	G	H		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-						-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-						-	-	-	-
<b>Surplus/(Deficit) before taxation</b>		<b>736,066</b>	<b>736,066</b>	-	-	-	-	<b>4,050</b>	<b>4,050</b>	<b>740,115</b>	<b>759,136</b>	<b>763,658</b>
Taxation									-	-		
<b>Surplus/(Deficit) after taxation</b>		<b>736,066</b>	<b>736,066</b>	-	-	-	-	<b>4,050</b>	<b>4,050</b>	<b>740,115</b>	<b>759,136</b>	<b>763,658</b>
Attributable to minorities									-	-		
<b>Surplus/(Deficit) attributable to municipality</b>		<b>736,066</b>	<b>736,066</b>	-	-	-	-	<b>4,050</b>	<b>4,050</b>	<b>740,115</b>	<b>759,136</b>	<b>763,658</b>
Share of surplus/ (deficit) of associate									-	-		
<b>Surplus/ (Deficit) for the year</b>		<b>736,066</b>	<b>736,066</b>	-	-	-	-	<b>4,050</b>	<b>4,050</b>	<b>740,115</b>	<b>759,136</b>	<b>763,658</b>



BUF Buffalo City - Table B5 Consolidated 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
<b>R thousands</b>												
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>												
Vote 01 - Directorate - Executive Support Services	2	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		123,700	147,293	-	-	-	-	(4,500)	(4,500)	142,793	158,380	88,716
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]		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	3	<b>1,803,592</b>	<b>2,007,726</b>	-	-	-	-	<b>(180,176)</b>	<b>(180,176)</b>	<b>1,827,550</b>	<b>2,208,774</b>	<b>2,117,298</b>
<b>Single-year expenditure to be adjusted</b>												
Vote 01 - Directorate - Executive Support Services	2	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Directorate - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Directorate - Human Settlement		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Directorate - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Directorate - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Directorate - Infrastructure Services		-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Directorate - Spatial Planning And Development		-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Directorate - Health / Public Safety & Emergency Services		-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Directorate - Solid Waste, Environmental & Health Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Directorate - Sport, Recreation & Community Development		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Vote</b>		<b>1,803,592</b>	<b>2,007,726</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(180,176)</b>	<b>(180,176)</b>	<b>1,827,550</b>	<b>2,208,774</b>	<b>2,117,298</b>

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousands</b>												
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>		328,367	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		-	-					-	-	-	-	-
<b>Community and public safety</b>		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
<b>Economic and environmental services</b>		421,608	506,154	-	-	-	-	1,587	1,587	507,741	504,956	326,939
Planning and development		83,318	88,564					3,587	3,587	92,151	93,121	137,983
Road transport		338,290	417,590					(2,000)	(2,000)	415,590	411,836	188,956
Environmental protection		-	-					-	-	-	-	-
<b>Trading services</b>		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
<b>Other</b>		122,500	146,093					(4,500)	(4,500)	141,593	157,100	87,350
<b>Total Capital Expenditure - Functional</b>	3	1,803,592	2,007,726	-	-	-	-	(180,176)	(180,176)	1,827,550	2,208,774	2,117,298
<b>Funded by:</b>												
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)												
<b>Transfers recognised - capital</b>	4	732,499	732,499	-	-	-	-	4,050	4,050	736,548	756,203	758,778
<b>Borrowing</b>		369,714	369,714					(134,403)	(134,403)	235,311	723,990	866,770
<b>Internally generated funds</b>		701,379	905,513					(49,823)	(49,823)	855,691	728,581	491,750
<b>Total Capital Funding</b>		1,803,592	2,007,726	-	-	-	-	(180,176)	(180,176)	1,827,550	2,208,774	2,117,298

BUF Buffalo City - Table B5 Consolidated 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		
<b>R thousands</b>												
<b>Capital expenditure - Municipal Vote</b>												
<b>Multi-year expenditure appropriation</b>	2											
<b>Vote 01 - Directorate - Executive Support Services</b>		3,800	6,387	-	-	-	-	-	-	6,387	500	500
1.1 - Office Of The Hod Executive Support Services		500	2,526							2,526	500	500
1.2 - Communication / Marketing / International & Interg		-	-							-	-	-
1.3 - International & Intergovernmental Relations		-	-							-	-	-
1.4 - Communication & Marketing		-	-							-	-	-
1.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Developm		-	-							-	-	-
1.6 - Metro Development Strategic Management		-	-							-	-	-
1.7 - Idp & Budget Integration		-	-							-	-	-
1.8 - Gis		-	-							-	-	-
1.9 - Institutional Pms		-	-							-	-	-
1.10 - Iemp & Sustainable Development		-	-							-	-	-
1.11 - Political Office Administration		-	-							-	-	-
1.12 - Office Of The Chief Whip		-	-							-	-	-
1.13 - Office Of The Deputy Executive Mayor		-	-							-	-	-
1.14 - Office Of The Executive Mayor		-	-							-	-	-
1.15 - Office Of The Speaker		3,300	3,861							3,861	-	-
1.16 - Mpac		-	-							-	-	-
1.17 - Sports Services & Special Programmes		-	-							-	-	-
1.18 - Special Programmes		-	-							-	-	-
1.19 - Sports Services		-	-							-	-	-
<b>Vote 02 - Directorate - Municipal Manager</b>		4,969	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
<b>Vote 03 - Directorate - Human Settlement</b>		292,385	292,385	-	-	-	-	(6,500)	(6,500)	285,885	259,600	331,585

Vote Description  <i>[Insert departmental structure etc]</i> <b>R thousands</b>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
3.1 - Office Of The Hod Of Human Settlement		-	-						-	-	-	-
3.2 - Housing Delivery & Implementation		292,385	292,385					(6,500)	(6,500)	285,885	259,600	331,585
#REF!									-	-	-	-
#REF!									-	-	-	-
#REF!									-	-	-	-
#REF!									-	-	-	-
#REF!									-	-	-	-
#REF!									-	-	-	-
#REF!									-	-	-	-
#REF!									-	-	-	-
<b>Vote 04 - Directorate - Chief Financial Officer</b>		<b>254,515</b>	<b>281,420</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(96,038)</b>	(96,038)	185,382	<b>255,214</b>	<b>226,028</b>
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>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Vote 05 - Directorate - Corporate Services</b>		<b>12,082</b>	<b>20,539</b>	-	-	-	-	<b>(3,848)</b>	(3,848)	16,691	<b>4,830</b>	<b>500</b>
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	-	-
<b>Vote 06 - Directorate - Infrastructure Services</b>		<b>932,660</b>	<b>1,012,710</b>	-	-	-	-	<b>(57,965)</b>	(57,965)	954,744	<b>1,303,039</b>	<b>1,235,302</b>
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		-	-						-	-	-	-
<b>Vote 07 - Directorate - Spatial Planning And Developme</b>		<b>110,118</b>	<b>124,728</b>	-	-	-	-	<b>5,661</b>	5,661	130,389	<b>121,841</b>	<b>167,617</b>
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		
<b>R thousands</b>												
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		-	-						-	-	-	-
<b>Vote 08 - Directorate - Health / Public Safety &amp; Emergen</b>		<b>22,000</b>	<b>39,487</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(9,188)</b>	<b>(9,188)</b>	<b>30,299</b>	<b>29,181</b>	<b>16,000</b>
8.1 - Office Of The Hod Of Health / Public Safety & Emer		-	-					-	-	-	-	-
8.2 - Off Hod Of Health/Publ Safe & Emerg Serv		500	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	-
<b>Vote 09 - Directorate - Municipal Services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
9.1 - Office Of The Hod Of Municipal Services		-	-						-	-	-	-
9.2 - Community Amenities		-	-						-	-	-	-
9.3 - Libraries		-	-						-	-	-	-
9.4 - Halls		-	-						-	-	-	-
9.5 - Recreation		-	-						-	-	-	-
9.6 - Sports Facilities		-	-						-	-	-	-
9.7 - Parks / Cemeteries & Conservation		-	-						-	-	-	-
9.8 - Cemeteries & Crematoria		-	-						-	-	-	-
9.9 - Conservation		-	-						-	-	-	-
9.10 - Parks: Coastal		-	-						-	-	-	-
9.11 - Parks: Midland		-	-						-	-	-	-
9.12 - Solid Waste Management		-	-						-	-	-	-

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
9.13 - Cleansing & Refuse Removal: Coastal		-	-						-	-	-	-
9.14 - Cleansing & Refuse Removal: Inland		-	-						-	-	-	-
9.15 - Cleansing & Refuse Removal: Midland		-	-						-	-	-	-
9.16 - Landfills & Transfer Stations		-	-						-	-	-	-
9.17 - Sport And Recreational Facilities		-	-						-	-	-	-
9.18 - Recreation Facilities		-	-						-	-	-	-
9.19 - Sport Facilities		-	-						-	-	-	-
<b>Vote 10 - Directorate - Economic Development &amp; Age</b>		<b>123,700</b>	<b>147,293</b>	-	-	-	-	<b>(4,500)</b>	(4,500)	142,793	<b>158,380</b>	<b>88,716</b>
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		1,200	1,200					-	-	1,200	1,280	1,366
<b>Vote 11 - Directorate - Solid Waste, Environmental &amp; He</b>		<b>23,862</b>	<b>28,601</b>	-	-	-	-	<b>(1,211)</b>	(1,211)	27,390	<b>30,519</b>	<b>26,500</b>
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
<b>Vote 12 - Directorate - Sport, Recreation &amp; Community</b>		<b>23,500</b>	<b>46,197</b>	-	-	-	-	<b>(2,514)</b>	(2,514)	43,683	<b>45,070</b>	<b>23,950</b>







Vote Description  <i>[Insert departmental structure etc]</i> <b>R thousands</b>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
1.16 - Mpac									-	-		
1.17 - Sports Services & Special Programmes									-	-		
1.18 - Special Programmes									-	-		
1.19 - Sports Services									-	-		
<b>Vote 02 - Directorate - Municipal Manager</b>		-	-	-	-	-	-	-	-	-	-	-
2.1 - Office Of The City Manager									-	-		
2.2 - Information / Technology & Support									-	-		
2.3 - Risk Management									-	-		
2.4 - Enterprise Project Management Unit									-	-		
2.5 - Development And Investment									-	-		
2.6 - Expanded Public Works Programme Administrator									-	-		
2.7 - Governance & Internal Auditing									-	-		
2.8 - Office Of Governance And Internal Auditing									-	-		
2.9 - Information / Knowledge Management / Research & Po									-	-		
2.10 - Legal Services & Municipal Court									-	-		
<b>Vote 03 - Directorate - Human Settlement</b>		-	-	-	-	-	-	-	-	-	-	-
3.1 - Office Of The Hod Of Human Settlement									-	-		
3.2 - Housing Delivery & Implementation									-	-		
#REF!									-	-		
#REF!									-	-		
#REF!									-	-		
#REF!									-	-		
#REF!									-	-		
#REF!									-	-		
#REF!									-	-		
#REF!									-	-		
<b>Vote 04 - Directorate - Chief Financial Officer</b>		-	-	-	-	-	-	-	-	-	-	-
4.1 - Office Of The Hod Of Finance									-	-		
4.2 - Budget & Treasury Management									-	-		
4.3 - Budget & Treasury Management									-	-		
4.4 - Treasury/Bank Control & Cash Management									-	-		
4.5 - Treasury / Bank Control & Cash Management									-	-		
4.6 - Corporate Asset Management									-	-		
4.7 - Expenditure & Payments Management									-	-		
4.8 - Creditors									-	-		

Vote Description  <i>[Insert departmental structure etc]</i> <b>R thousands</b>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
4.9 - Payroll & Benefits									-	-		
4.10 - Vat / Leases & Payments									-	-		
4.11 - Financial Reporting									-	-		
4.12 - Financial Statements									-	-		
4.13 - Grant Administration									-	-		
4.14 - Revenue Management									-	-		
4.15 - Accounts Management & Revenue Control									-	-		
4.16 - Coastal Revenue Management									-	-		
4.17 - Customer Relations (Call Centre)									-	-		
4.18 - Inland Revenue Management									-	-		
4.19 - Midland Revenue Management									-	-		
4.20 - Rates & Valuations									-	-		
4.21 - Strategy & Operations									-	-		
4.22 - Finance Operations									-	-		
4.23 - Supply Chain Management									-	-		
4.24 - Logistics / Warehousing & Disposal									-	-		
<b>Vote 05 - Directorate - Corporate Services</b>		-	-	-	-	-	-	-	-	-	-	-
5.1 - Office Of The Hod Corporate Services									-	-		
5.2 - Corporate Support Services									-	-		
5.3 - Administrative & Corporate Support									-	-		
5.4 - Auxilliary / Records & Decision Tracking And Telec									-	-		
5.5 - Information / Technology & Support									-	-		
5.6 - Hr Performance & Development									-	-		
5.7 - Education / Training & Development									-	-		
5.8 - Employee Performance Management & Development									-	-		
5.9 - Employee Wellbeing									-	-		
5.10 - Human Resources Management									-	-		
5.11 - Administrative Support									-	-		
5.12 - Employee Relations									-	-		
5.13 - Organisational Development									-	-		
<b>Vote 06 - Directorate - Infrastructure Services</b>		-	-	-	-	-	-	-	-	-	-	-
6.1 - Office Of The Hod Of Infrastructure Services									-	-		
6.2 - Electrical & Energy Services									-	-		
6.3 - Customer Services & Revenue Protection									-	-		
6.4 - Electrical Development / Contracts & Assets									-	-		

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

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
8.10 - Law Enforcement Services									-	-		
8.11 - Traffic Services									-	-		
8.12 - Traffic Services									-	-		
<b>Vote 09 - Directorate - Municipal Services</b>		-	-	-	-	-	-	-	-	-	-	-
9.1 - Office Of The Hod Of Municipal Services									-	-		
9.2 - Community Amenities									-	-		
9.3 - Libraries									-	-		
9.4 - Halls									-	-		
9.5 - Recreation									-	-		
9.6 - Sports Facilities									-	-		
9.7 - Parks / Cemeteries & Conservation									-	-		
9.8 - Cemeteries & Crematoria									-	-		
9.9 - Conservation									-	-		
9.10 - Parks: Coastal									-	-		
9.11 - Parks: Midland									-	-		
9.12 - Solid Waste Management									-	-		
9.13 - Cleansing & Refuse Removal: Coastal									-	-		
9.14 - Cleansing & Refuse Removal: Inland									-	-		
9.15 - Cleansing & Refuse Removal: Midland									-	-		
9.16 - Landfills & Transfer Stations									-	-		
9.17 - Sport And Recreational Facilities									-	-		
9.18 - Recreation Facilities									-	-		
9.19 - Sport Facilities									-	-		
9.19 - Sport Facilities									-	-		
<b>Vote 10 - Directorate - Economic Development &amp; Agency</b>		-	-	-	-	-	-	-	-	-	-	-
10.1 - Office Of The Hod Of Economic Development & Agency									-	-		
10.2 - Fresh Produce Market									-	-		
10.3 - Tourism / Arts / Culture & Heritage									-	-		
10.4 - 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 A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
13.1 - [Name of sub-vote]									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Vote 14 - [NAME OF VOTE 14]</b>		-	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Vote 15 - [NAME OF VOTE 15]</b>		-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Capital single-year expenditure sub-total</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>		<b>1,803,592</b>	<b>2,007,726</b>	-	-	-	-	<b>(180,176)</b>	<b>(180,176)</b>	<b>1,827,550</b>	<b>2,208,774</b>	<b>2,117,298</b>

BUF Buffalo City - Table B6 Consolidated 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		
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Current assets</b>												
Cash		80,172	80,172							80,172	80,172	80,172
Call investment deposits	1	1,230,745	1,026,610					150,270	150,270	1,176,880	1,307,460	1,767,948
Consumer debtors	1	1,498,419	1,498,419	-	-	-	-	-	-	1,498,419	1,574,994	1,797,053
Other debtors		612,860	612,860							612,860	638,961	664,473
Current portion of long-term receivables		-	-							-	-	-
Inventory		40,366	40,366	-	-	-	-	-	-	40,366	42,061	43,912
<b>Total current assets</b>		<b>3,462,562</b>	<b>3,258,427</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,270</b>	<b>150,270</b>	<b>3,408,696</b>	<b>3,643,649</b>	<b>4,353,558</b>
<b>Non current assets</b>												
Long-term receivables		-	-							-	-	-
Investments										-	-	-
Investment property		419,941	419,941							419,941	436,319	454,644
Investment in Associate		755,757	755,757							755,757	785,231	818,211
Property, plant and equipment	1	21,391,504	21,595,639	-	-	-	-	(178,551)	(178,551)	21,417,087	22,841,806	24,113,177
Biological										-	-	-
Intangible		20,266	20,266							20,266	20,109	18,345
Other non-current assets		52,483	52,483					(1,625)	(1,625)	50,858	54,688	57,094
<b>Total non current assets</b>		<b>22,639,951</b>	<b>22,844,086</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(180,176)</b>	<b>(180,176)</b>	<b>22,663,909</b>	<b>24,138,153</b>	<b>25,461,470</b>
<b>TOTAL ASSETS</b>		<b>26,102,513</b>	<b>26,102,513</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(29,907)</b>	<b>(29,907)</b>	<b>26,072,606</b>	<b>27,781,801</b>	<b>29,815,028</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft										-	-	-
Borrowing		50,892	50,892	-	-	-	-	3,456	3,456	54,348	66,640	63,052
Consumer deposits		69,607	69,607							69,607	72,530	75,721
Trade and other payables		1,271,039	1,271,039	-	-	-	-	-	-	1,271,039	1,146,723	1,063,663
Provisions		319,404	319,404							319,404	331,999	343,353
<b>Total current liabilities</b>		<b>1,710,942</b>	<b>1,710,942</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,456</b>	<b>3,456</b>	<b>1,714,398</b>	<b>1,617,892</b>	<b>1,545,789</b>
<b>Non current liabilities</b>												
Borrowing	1	451,974	451,974	-	-	-	-	(83,339)	(83,339)	368,635	1,093,577	1,900,882
Provisions	1	793,754	793,754	-	-	-	-	-	-	793,754	827,091	863,483
<b>Total non current liabilities</b>		<b>1,245,728</b>	<b>1,245,728</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(83,339)</b>	<b>(83,339)</b>	<b>1,162,389</b>	<b>1,920,669</b>	<b>2,764,366</b>
<b>TOTAL LIABILITIES</b>		<b>2,956,670</b>	<b>2,956,670</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(79,883)</b>	<b>(79,883)</b>	<b>2,876,787</b>	<b>3,538,561</b>	<b>4,310,155</b>
<b>NET ASSETS</b>	2	<b>23,145,843</b>	<b>23,145,843</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>49,976</b>	<b>49,976</b>	<b>23,195,819</b>	<b>24,243,240</b>	<b>25,504,873</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		13,378,003	13,378,003	-	-	-	-	49,976	49,976	13,427,979	13,530,096	14,771,107
Reserves		9,767,840	9,767,840	-	-	-	-	-	-	9,767,840	10,713,144	10,733,766
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>23,145,843</b>	<b>23,145,843</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>49,976</b>	<b>49,976</b>	<b>23,195,819</b>	<b>24,243,240</b>	<b>25,504,873</b>



## BUF Buffalo City - Table B7 Consolidated Adjustments Budget Cash Flows - 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		
<b>R thousands</b>												
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates		1,577,897	1,577,897						–	1,577,897	1,688,350	1,855,222
Service charges		3,421,416	3,421,416					4,669	4,669	3,426,085	3,724,487	4,127,442
Other revenue		967,444	967,444					(4,935)	(4,935)	962,509	1,049,493	1,102,123
Transfers and Subsidies - Operational	1	1,301,395	1,383,617					(13,504)	(13,504)	1,370,113	1,298,550	1,276,889
Transfers and Subsidies - Capital	1	733,699	733,699					4,050	4,050	737,748	757,483	760,144
Interest		130,828	130,828					165	165	130,993	139,479	151,205
Dividends		–	–					–	–	–	–	–
<b>Payments</b>												
Suppliers and employees		(6,489,604)	(6,571,826)					58,896	58,896	(6,512,929)	(6,760,008)	(7,156,572)
Finance charges		(59,936)	(59,936)					36,700	36,700	(23,235)	(130,647)	(215,130)
Transfers and Grants	1	(161,059)	(161,059)					13,076	13,076	(147,983)	(139,049)	(127,254)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>1,422,081</b>	<b>1,422,081</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>99,116</b>	<b>99,116</b>	<b>1,521,198</b>	<b>1,628,139</b>	<b>1,774,069</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE									–	–		
Decrease (increase) in non-current receivables									–	–		
Decrease (increase) in non-current investments									–	–		
<b>Payments</b>												
Capital assets		(1,803,592)	(2,007,726)					180,176	180,176	(1,827,550)	(2,208,774)	(2,117,298)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(1,803,592)</b>	<b>(2,007,726)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>180,176</b>	<b>180,176</b>	<b>(1,827,550)</b>	<b>(2,208,774)</b>	<b>(2,117,298)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans									–	–		
Borrowing long term/refinancing		369,714	369,714					(134,403)	(134,403)	235,311	723,990	866,770
Increase (decrease) in consumer deposits									–	–		
<b>Payments</b>												
Repayment of borrowing		(50,892)	(50,892)					5,380	5,380	(45,512)	(66,640)	(63,052)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>318,822</b>	<b>318,822</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(129,023)</b>	<b>(129,023)</b>	<b>189,799</b>	<b>657,351</b>	<b>803,718</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(62,689)</b>	<b>(266,823)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>150,270</b>	<b>150,270</b>	<b>(116,554)</b>	<b>76,715</b>	<b>460,488</b>
Cash/cash equivalents at the year begin:	2	1,373,606	1,373,606						–	1,373,606	1,310,917	1,387,632
Cash/cash equivalents at the year end:	2	1,310,917	1,106,782					150,270	150,270	1,257,052	1,387,632	1,848,120

## BUF Buffalo City - Table B8 Consolidated 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		
<b>R thousands</b>												
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	1,310,917	1,106,782	-	-	-	-	150,270	150,270	1,257,052	1,387,632	1,848,120
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>1,310,917</b>	<b>1,106,782</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,270</b>	<b>150,270</b>	<b>1,257,052</b>	<b>1,387,632</b>	<b>1,848,120</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		352,235	352,235	-	-	-	-	-	-	352,235	275,429	230,748
Unspent borrowing										-		
Statutory requirements										-		
Other working capital requirements	2	(960,943)	(960,943)					1,599	1,599	(959,344)	(1,099,679)	(1,384,657)
Other provisions		337,722	337,722							337,722	353,257	353,257
Long term investments committed		-	-							-	-	-
Reserves to be backed by cash/investments		-	-							-	-	-
<b>Total Application of cash and investments:</b>		<b>(270,985)</b>	<b>(270,985)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,599</b>	<b>1,599</b>	<b>(269,386)</b>	<b>(470,992)</b>	<b>(800,652)</b>
<b>Surplus(shortfall)</b>		<b>1,581,902</b>	<b>1,377,768</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>148,671</b>	<b>148,671</b>	<b>1,526,438</b>	<b>1,858,625</b>	<b>2,648,772</b>

BUF Buffalo City - Table B9 Consolidated Asset Management - 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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>CAPITAL EXPENDITURE</b>												
<b>Total New Assets to be adjusted</b>	1	<b>817,109</b>	<b>895,795</b>	-	-	-	-	<b>(148,813)</b>	<b>(148,813)</b>	<b>746,981</b>	<b>836,222</b>	<b>918,230</b>
<i>Roads Infrastructure</i>		71,700	75,700	-	-	-	-	25,600	25,600	101,300	55,175	78,200
<i>Storm water Infrastructure</i>		28,860	28,860	-	-	-	-	3,065	3,065	31,925	21,300	30,210
<i>Electrical Infrastructure</i>		80,772	85,362	-	-	-	-	(19,311)	(19,311)	66,051	122,541	91,521
<i>Water Supply Infrastructure</i>		343,056	346,928	-	-	-	-	(127,076)	(127,076)	219,853	366,996	466,232
<i>Sanitation Infrastructure</i>		84,830	85,530	-	-	-	-	(14,543)	(14,543)	70,987	77,980	86,850
<i>Solid Waste Infrastructure</i>		-	4,511	-	-	-	-	(4,000)	(4,000)	511	-	-
<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		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		8,300	21,770	-	-	-	-	(2,600)	(2,600)	19,170	4,840	1,883
Intangible Assets		8,300	21,770	-	-	-	-	(2,600)	(2,600)	19,170	4,840	1,883
Computer Equipment		2,620	4,305	-	-	-	-	43	43	4,347	354	790
Furniture and Office Equipment		21,159	38,744	-	-	-	-	(9,948)	(9,948)	28,796	8,668	10,293
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		-	-	-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets to be adjusted</b>	2	<b>312,511</b>	<b>323,415</b>	-	-	-	-	<b>(4,027)</b>	<b>(4,027)</b>	<b>319,388</b>	<b>275,420</b>	<b>318,167</b>
<i>Roads Infrastructure</i>		156,340	161,090	-	-	-	-	1,398	1,398	162,489	105,718	147,256
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		91,920	91,920	-	-	-	-	-	-	91,920	100,101	103,111
<i>Water Supply Infrastructure</i>		43,100	43,100	-	-	-	-	-	-	43,100	42,500	50,500

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<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		-	-	-	-	-	-	-	-	-	-	-
<b>Total Upgrading of Existing Assets to be adjusted</b>	2a	<b>673,972</b>	<b>788,516</b>	-	-	-	-	<b>(27,336)</b>	<b>(27,336)</b>	<b>761,180</b>	<b>1,097,133</b>	<b>880,901</b>
<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
<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

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Sport and Recreation Facilities		54,700	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
<b>Total Capital Expenditure to be adjusted</b>	4	1,803,592	2,007,726	-	-	-	-	(180,176)	(180,176)	1,827,550	2,208,774	2,117,298
<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
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

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Other Assets		74,173	87,165	-	-	-	-	3,617	3,617	90,782	68,439	70,000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		8,300	21,770	-	-	-	-	(2,600)	(2,600)	19,170	4,840	1,883
Intangible Assets		8,300	21,770	-	-	-	-	(2,600)	(2,600)	19,170	4,840	1,883
Computer Equipment		2,620	4,305	-	-	-	-	43	43	4,347	354	790
Furniture and Office Equipment		21,159	38,744	-	-	-	-	(9,948)	(9,948)	28,796	8,668	10,293
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
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	4	<b>1,803,592</b>	<b>2,007,726</b>	-	-	-	-	<b>(180,176)</b>	<b>(180,176)</b>	<b>1,827,550</b>	<b>2,208,774</b>	<b>2,117,298</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	<b>20,697,634</b>	<b>20,259,621</b>	-	-	-	-	<b>(19,128)</b>	<b>(19,128)</b>	<b>20,240,493</b>	<b>21,793,332</b>	<b>23,212,240</b>
<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
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		20,266	14,966	-	-	-	-	-	-	14,966	20,109	18,345
Computer Equipment		29,406	31,040	-	-	-	-	143	143	31,183	28,625	29,801
Furniture and Office Equipment		(427,237)	(419,758)	-	-	-	-	(5,100)	(5,100)	(424,858)	(223,233)	217,043
Machinery and Equipment		83,808	84,575	-	-	-	-	(346)	(346)	84,229	94,099	84,598
Transport Assets		94,633	101,371	-	-	-	-	(9,280)	(9,280)	92,091	87,563	75,832
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	<b>20,697,634</b>	<b>20,259,621</b>	-	-	-	-	<b>(19,128)</b>	<b>(19,128)</b>	<b>20,240,493</b>	<b>21,793,332</b>	<b>23,212,240</b>
<b>EXPENDITURE OTHER ITEMS</b>												
<b>Depreciation &amp; asset impairment</b>		649,173	649,173	-	-	-	-	146	146	649,319	684,293	711,329

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Repairs and Maintenance by asset class</b>	3	407,950	407,950	-	-	-	-	6,599	6,599	414,549	407,674	411,837
<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>		-	-	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		183,062	183,518	-	-	-	-	-	-	183,518	183,062	184,893
Community Facilities		4,726	4,726	-	-	-	-	400	400	5,126	4,726	4,774
Sport and Recreation Facilities		1,722	1,722	-	-	-	-	-	-	1,722	1,722	1,739
<b>Community Assets</b>		6,449	6,449	-	-	-	-	400	400	6,849	6,449	6,513
<b>Heritage Assets</b>		9	9	-	-	-	-	-	-	9	9	9
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	250	250	250	-	-
<b>Investment properties</b>		-	-	-	-	-	-	250	250	250	-	-
Operational Buildings		29,582	29,582	-	-	-	-	(230)	(230)	29,352	29,302	29,679
Housing		-	-	-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		29,582	29,582	-	-	-	-	(230)	(230)	29,352	29,302	29,679
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		653	653	-	-	-	-	-	-	653	653	660
<b>Intangible Assets</b>		653	653	-	-	-	-	-	-	653	653	660
Computer Equipment		1,181	1,181	-	-	-	-	-	-	1,181	1,181	1,192
Furniture and Office Equipment		7,826	7,826	-	-	-	-	-	-	7,826	7,826	7,904
Machinery and Equipment		149,901	149,446	-	-	-	-	4,730	4,730	154,175	149,903	151,404
Transport Assets		29,287	29,287	-	-	-	-	1,449	1,449	30,736	29,289	29,583
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		1,057,123	1,057,123	-	-	-	-	6,745	6,745	1,063,868	1,091,967	1,123,167
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		54.7%	55.4%							59.1%	62.1%	56.6%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		152.0%	171.3%							166.4%	200.6%	168.6%
<i>R&amp;M as a % of PPE</i>		2.0%	2.0%							2.0%	1.9%	1.8%
<i>Renewal and upgrading and R&amp;M as a % of PPE</i>		6.7%	7.5%							7.4%	8.2%	6.9%

BUF Buffalo City - Table B10 Consolidated Basic service delivery measurement - 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	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	2022/23	2023/24
<b>Household service targets</b>	1											
<b>Water:</b>												
Piped water inside dwelling		122308	122308						-	122	122562	122816
Piped water inside yard (but not in dwelling)		0	0						-	-	0	0
Using public tap (at least min.service level)	2	128222	128222						-	128	128968	129714
Other water supply (at least min.service level)		0	0						-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		251	251	-	-	-	-	-	-	251	252	253
Using public tap (< min.service level)	3	0	0						-	-	0	0
Other water supply (< min.service level)	3,4	0	0						-	-	0	0
No water supply		2947	2947						-	3	1947	947
<i>Below Minimum Service Level sub-total</i>		3	3	-	-	-	-	-	-	3	2	1
<b>Total number of households</b>	5	<b>253</b>	<b>253</b>	-	-	-	-	-	-	<b>253</b>	<b>253</b>	<b>253</b>
<b>Sanitation/sewerage:</b>												
Flush toilet (connected to sewerage)		169300	169300						-	169,300	169300	169300
Flush toilet (with septic tank)		5437	5437						-	5,437	5437	5437
Chemical toilet		3544	3544						-	3,544	3544	3544
Pit toilet (ventilated)		50679	50679						-	50,679	54179	57179
Other toilet provisions (> min.service level)		12852	12852						-	12,852	0	0
<i>Minimum Service Level and Above sub-total</i>		241,812	241,812	-	-	-	-	-	-	241,812	232,460	235,460
Bucket toilet		0	0						-	-	0	0
Other toilet provisions (< min.service level)		11665	11665						-	11,665	21017	18017
No toilet provisions		0	0						-	-	0	0
<i>Below Minimum Service Level sub-total</i>		11,665	11,665	-	-	-	-	-	-	11,665	21,017	18,017
<b>Total number of households</b>	5	<b>253,477</b>	<b>253,477</b>	-	-	-	-	-	-	<b>253,477</b>	<b>253,477</b>	<b>253,477</b>
<b>Energy:</b>												
Electricity (at least min. service level)		5598	5598						-	5,598	5598	5598
Electricity - prepaid (> min.service level)		129623	129623						-	129,623	130623	131623
<i>Minimum Service Level and Above sub-total</i>		135,221	135,221	-	-	-	-	-	-	135,221	136,221	137,221
Electricity (< min.service level)		37000	37000						-	37,000	36500	36000
Electricity - prepaid (< min. service level)		0	0						-	-	0	0
Other energy sources		0	0						-	-	0	0
<i>Below Minimum Service Level sub-total</i>		37,000	37,000	-	-	-	-	-	-	37,000	36,500	36,000
<b>Total number of households</b>	5	<b>172,221</b>	<b>172,221</b>	-	-	-	-	-	-	<b>172,221</b>	<b>172,721</b>	<b>173,221</b>
<b>Refuse:</b>												
Removed at least once a week (min.service)		135073	135073						-	135,073	135073	135073
<i>Minimum Service Level and Above sub-total</i>		135,073	135,073	-	-	-	-	-	-	135,073	135,073	135,073
Removed less frequently than once a week		40556	40556						-	40,556	40556	40556
Using communal refuse dump		2	2						-	2	2	2
Using own refuse dump		1	1						-	1	1	1
Other rubbish disposal		4	4						-	4	4	4
No rubbish disposal		3	3						-	3	3	3
<i>Below Minimum Service Level sub-total</i>		40,566	40,566	-	-	-	-	-	-	40,566	40,566	40,566
<b>Total number of households</b>	5	<b>175,639</b>	<b>175,639</b>	-	-	-	-	-	-	<b>175,639</b>	<b>175,639</b>	<b>175,639</b>



Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Households receiving Free Basic Service</b>	15											
Water (6 kilolitres per household per month)		43	43	-	-	-	-	-	-	43	45	48
Sanitation (free minimum level service)		35	35	-	-	-	-	-	-	35	38	40
Electricity/other energy (50kwh per household per month)		75	75	-	-	-	-	-	-	75	78	80
Refuse (removed at least once a week)		37	37	-	-	-	-	-	-	37	40	42
<b>Cost of Free Basic Services provided (R'000)</b>	16											
Water (6 kilolitres per indigent household per month)		193,557	193,557	-	-	-	-	-	-	193,557	211,170	230,598
Sanitation (free sanitation service to indigent households)		93,799	93,799	-	-	-	-	-	-	93,799	101,772	110,626
month)		76,918	76,918	-	-	-	-	-	-	76,918	83,763	91,218
Refuse (removed once a week for indigent households)		158,955	158,955	-	-	-	-	-	-	158,955	172,466	187,470
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>		230,126	230,126	-	-	-	-	-	-	230,126	252,506	277,508
<b>Total cost of FBS provided</b>		753,354	753,354	-	-	-	-	-	-	753,354	821,677	897,421
<b>Highest level of free service provided</b>												
Property rates (R'000 value threshold)		120000	120000							120,000	120000	120000
Water (kilolitres per household per month)		6	6							6	6	6
Sanitation (kilolitres per household per month)		0	0							-	0	0
Sanitation (Rand per household per month)		102.0840912	102.0840912							102	110.761239	120.3974667
Electricity (kw per household per month)		50	50							50	50	50
Refuse (average litres per week)		170	170							170	170	170
<b>Revenue cost of free services provided (R'000)</b>	17											
Property rates (tariff adjustment) ( impermissable values per section 17 of MPRA)										-	-	
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		233,527	233,527	-	-	-	-	-	-	233,527	249,873	269,863
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates	6											
Housing - top structure subsidies												
Other												
<b>Total revenue cost of subsidised services provided</b>		233,527	233,527	-	-	-	-	-	-	233,527	249,873	269,863

## BUF Buffalo City - Supporting Table SB1 Consolidated Supporting detail to 'Budgeted Financial Performance' - 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			
<b>R thousands</b>													
<b>REVENUE ITEMS</b>													
<b>Property rates</b>													
Total Property Rates		2,068,291	2,068,291							-	2,068,291	2,213,071	2,390,117
<i>Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>		233,527	233,527							-	233,527	249,873	269,863
<b>Net Property Rates</b>		<b>1,834,764</b>	<b>1,834,764</b>	-	-	-	-	-	-	-	<b>1,834,764</b>	<b>1,963,198</b>	<b>2,120,253</b>
<b>Service charges - electricity revenue</b>													
Total Service charges - electricity revenue		2,444,587	2,444,587					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
<b>Net Service charges - electricity revenue</b>		<b>2,367,669</b>	<b>2,367,669</b>	-	-	-	-	<b>4,669</b>	<b>4,669</b>	-	<b>2,372,338</b>	<b>2,578,392</b>	<b>2,807,869</b>
<b>Service charges - water revenue</b>													
Total Service charges - water revenue		989,265	989,265							-	989,265	1,079,288	1,178,582
<i>Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>										-	-		
<i>Less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		193,557	193,557	-	-	-	-	-	-	-	193,557	211,170	230,598
<b>Net Service charges - water revenue</b>		<b>795,708</b>	<b>795,708</b>	-	-	-	-	-	-	-	<b>795,708</b>	<b>868,117</b>	<b>947,984</b>
<b>Service charges - sanitation revenue</b>													
Total Service charges - sanitation revenue		540,859	540,859							-	540,859	586,832	637,886
<i>Less Revenue Foregone (in excess of free sanitation service to indigent households)</i>										-	-		
<i>Less Cost of Free Basis Services (free sanitation service to indigent households)</i>		93,799	93,799	-	-	-	-	-	-	-	93,799	101,772	110,626
<b>Net Service charges - sanitation revenue</b>		<b>447,060</b>	<b>447,060</b>	-	-	-	-	-	-	-	<b>447,060</b>	<b>485,060</b>	<b>527,261</b>
<b>Service charges - refuse revenue</b>													
Total refuse removal revenue		526,908	526,908							-	526,908	571,696	621,433
Total landfill revenue										-	-		

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
<i>Less Revenue Foregone (in excess of one removal a week to indigent households)</i>												
<i>Less Cost of Free Basis Services (removed once a week to indigent households)</i>		158,955	158,955	-	-	-	-	-	-	158,955	172,466	187,470
<b>Net Service charges - refuse revenue</b>		<b>367,954</b>	<b>367,954</b>	-	-	-	-	-	-	<b>367,954</b>	<b>399,230</b>	<b>433,963</b>
<b>Other Revenue By Source</b>												
<i>Fuel Levy</i>		652199000	652199000						-	652,199	706692000	733863000
<i>Other Revenue</i>		216905534	216905534					-6611810	(6,612)	210,294	237146483	256968091
<b>Total 'Other' Revenue</b>	1	<b>869,105</b>	<b>869,105</b>	-	-	-	-	<b>(6,612)</b>	<b>(6,612)</b>	<b>862,493</b>	<b>943,838</b>	<b>990,831</b>
<b>EXPENDITURE ITEMS</b>												
<b>Employee related costs</b>												
Basic Salaries and Wages		1,620,311	1,620,311					17,376	17,376	1,637,687	1,703,963	1,794,504
Pension and UIF Contributions		286,563	286,563					2,522	2,522	289,084	301,456	317,720
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		121,081	121,081					9,424	9,424	130,505	127,719	134,610
Motor Vehicle Allowance		39,762	39,762					1,625	1,625	41,387	41,821	44,069
Cellphone Allowance		4,764	4,764					(78)	(78)	4,686	5,013	5,284
Housing Allowances		17,337	17,337					103	103	17,440	18,236	19,217
Other benefits and allowances		82,024	82,024					318	318	82,342	86,289	90,949
Payments in lieu of leave		3,103	3,103					(2,924)	(2,924)	180	3,277	3,453
Long service awards		31,333	31,333					159	159	31,492	32,962	34,742
Post-retirement benefit obligations		47,704	47,704					1,146	1,146	48,850	50,214	52,924
<b>sub-total</b>	4	<b>2,536,210</b>	<b>2,536,210</b>	-	-	-	-	<b>23,926</b>	<b>23,926</b>	<b>2,560,136</b>	<b>2,667,855</b>	<b>2,810,410</b>
<u>Less: Employees costs capitalised to PPE</u>												
<b>Total Employee related costs</b>	1	<b>2,536,210</b>	<b>2,536,210</b>	-	-	-	-	<b>23,926</b>	<b>23,926</b>	<b>2,560,136</b>	<b>2,667,855</b>	<b>2,810,410</b>
<b>Depreciation &amp; asset impairment</b>												
Depreciation of Property, Plant & Equipment		647,720	647,720					146	146	647,866	682,923	709,654
Lease amortisation		1,453	1,453							1,453	1,370	1,676
Capital asset impairment		-	-							-	-	-
<b>Total Depreciation &amp; asset impairment</b>	1	<b>649,173</b>	<b>649,173</b>	-	-	-	-	<b>146</b>	<b>146</b>	<b>649,319</b>	<b>684,293</b>	<b>711,329</b>
<b>Bulk purchases</b>												
Electricity Bulk Purchases		2,010,261	2,010,261							2,010,261	2,208,472	2,426,228

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
<b>Total bulk purchases</b>	1	2,010,261	2,010,261	-	-	-	-	-	-	2,010,261	2,208,472	2,426,228
<b>Transfers and grants</b>												
Cash transfers and grants		156,209	156,209					(13,740)	(13,740)	142,468	132,599	124,354
Non-cash transfers and grants		4,850	4,850					665	665	5,515	6,450	2,900
<b>Total transfers and grants</b>		161,059	161,059	-	-	-	-	(13,076)	(13,076)	147,983	139,049	127,254
<b>Contracted services</b>												
<i>Outsourced Services</i>		608,020	134,532					(12,959)	(12,959)	121,574	602,890	604,821
<i>Consultants and Professional Services</i>		134,443	158,914					(36,176)	(36,176)	122,738	107,823	110,192
<i>Contractors</i>		158,914	689,860					(160)	(160)	689,700	140,442	120,586
<b>Total contracted services</b>		901,377	983,307	-	-	-	-	(49,295)	(49,295)	934,012	851,155	835,598
<b>Other Expenditure By Type</b>												
Collection costs		26,868	26,868						-	26,868	26,868	26,868
Contributions to 'other' provisions									-	-	-	-
Audit fees		16,213	16,213					7,000	7,000	23,213	16,309	16,415
<i>Other Expenditure</i>		486,011	486,302					7,881	7,881	494,183	482,664	506,132
<b>Total Other Expenditure</b>	1	529,092	529,383	-	-	-	-	14,881	14,881	544,264	525,841	549,415
<b>by Expenditure Item</b>	14											
Employee related costs									-	-		
Inventory Consumed (Project Maintenance)		16,241	16,241					656	656	16,897	16,241	16,403
Contracted Services		379,420	379,420					5,943	5,943	385,363	379,143	383,022
Other Expenditure		12,290	12,290					-	-	12,290	12,290	12,413
<b>Total Repairs and Maintenance Expenditure</b>	15	407,950	407,950	-	-	-	-	6,599	6,599	414,549	407,674	411,837
<b>Inventory Consumed</b>												
Inventory Consumed - Water		269,628	269,628	-	-	-	-	(10,789)	(10,789)	258,839	291,954	316,127
Inventory Consumed - Other		166,487	166,487	-	-	-	-	(28,113)	(28,113)	138,373	134,201	133,915
<b>Total Inventory Consumed &amp; Other Material</b>		436,115	436,115	-	-	-	-	(38,903)	(38,903)	397,212	426,155	450,043





Description	Ref	Budget Year 2021/22								Budget Year +1 2022/23	Budget Year +2 2023/24		
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H			
<b>R thousands</b>													
<b>Finished Goods</b>													
Opening Balance									-	-	-	-	
Acquisitions									-	-	-	-	
Issues	13								-	-	-	-	
Adjustments	14								-	-	-	-	
Write-offs	15								-	-	-	-	
<b>Closing balance - Finished Goods</b>		-	-	-	-	-	-	-	-	-	-	-	
<b>Materials and Supplies</b>													
Opening Balance		(2,465)	(2,465)						-	(2,465)	(2,405)	(2,344)	
Acquisitions									-	-	-	-	
Issues	13								-	-	-	-	
Adjustments	14	61	61						-	61	61	61	
Write-offs	15								-	-	-	-	
<b>Closing balance - Materials and Supplies</b>		(2,405)	(2,405)	-	-	-	-	-	-	(2,405)	(2,344)	(2,283)	
<b>Work-in-progress</b>													
Opening Balance									-	-	-	-	
Materials									-	-	-	-	
Transfers									-	-	-	-	
<b>Closing balance - Work-in-progress</b>		-	-	-	-	-	-	-	-	-	-	-	
<b>Housing Stock</b>													
Opening Balance									-	-	-	-	
Acquisitions									-	-	-	-	
Transfers									-	-	-	-	
Sales									-	-	-	-	
<b>Closing Balance - Housing Stock</b>		-	-	-	-	-	-	-	-	-	-	-	
<b>Land</b>													
Opening Balance		597,501	597,501						-	597,501	737,329	873,165	
Acquisitions		1,454	1,454						-	1,454	1,635	1,790	
Sales		-	-						-	-	-	-	
Adjustments		166,487	166,487						(28,113)	(28,113)	134,201	133,915	
Correction of Prior period errors									-	-	-	-	



Description	Ref	Budget Year 2021/22								Budget Year +1 2022/23	Budget Year +2 2023/24	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
<b>R thousands</b>												
Closing Balance - Land		765,442	765,442	-	-	-	-	(28,113)	(28,113)	737,329	873,165	1,008,870
Closing Balance - Inventory & Consumables		40,366	40,366	-	-	-	-	-	-	40,366	42,061	43,912
<b>Property, plant &amp; equipment</b>												
PPE at cost/valuation (excl. finance leases)		48,038,859	48,242,993					(178,551)	(178,551)	48,064,442	50,172,511	52,157,983
Leases recognised as PPE	2	-	-					-	-	-	-	-
Less: Accumulated depreciation		26,647,355	26,647,355					-	-	26,647,355	27,330,705	28,044,807
<b>Total Property, plant &amp; equipment</b>	1	<b>21,391,504</b>	<b>21,595,639</b>	-	-	-	-	<b>(178,551)</b>	<b>(178,551)</b>	<b>21,417,087</b>	<b>22,841,806</b>	<b>24,113,177</b>
<b>LIABILITIES</b>												
<b>Current liabilities - Borrowing</b>												
Short term loans (other than bank overdraft)									-	-		
Current portion of long-term liabilities		50,892	50,892					3,456	3,456	54,348	66,640	63,052
<b>Total Current liabilities - Borrowing</b>		<b>50,892</b>	<b>50,892</b>	-	-	-	-	<b>3,456</b>	<b>3,456</b>	<b>54,348</b>	<b>66,640</b>	<b>63,052</b>
<b>Trade and other payables</b>												
Trade Payables		865,779	865,779						-	865,779	816,043	775,233
Other creditors		53,024	53,024						-	53,024	55,251	57,682
Unspent conditional transfers		352,235	352,235						-	352,235	275,429	230,748
VAT		-	-						-	-	-	-
<b>Total Trade and other payables</b>	1	<b>1,271,039</b>	<b>1,271,039</b>	-	-	-	-	-	-	<b>1,271,039</b>	<b>1,146,723</b>	<b>1,063,663</b>
<b>Non current liabilities - Borrowing</b>												
Borrowing	3	451,974	451,974					(83,339)	(83,339)	368,635	1,093,577	1,900,882
Finance leases (including PPP asset element)									-	-		
<b>Total Non current liabilities - Borrowing</b>		<b>451,974</b>	<b>451,974</b>	-	-	-	-	<b>(83,339)</b>	<b>(83,339)</b>	<b>368,635</b>	<b>1,093,577</b>	<b>1,900,882</b>
<b>Provisions - non current</b>												
Retirement benefits		658,555	658,555						-	658,555	686,214	716,407
Refuse landfill site rehabilitation		135,199	135,199						-	135,199	140,877	147,076
Other		-	-						-	-	-	-
<b>Total Provisions - non current</b>		<b>793,754</b>	<b>793,754</b>	-	-	-	-	-	-	<b>793,754</b>	<b>827,091</b>	<b>863,483</b>
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/(Deficit)</b>												
Accumulated surplus/(Deficit) - opening balance		11,477,177	11,477,177					45,926	45,926	11,523,103	11,556,115	12,737,936
GRAP adjustments		-	-						-	-	-	-



Description	Ref	Budget Year 2021/22								Budget Year +1 2022/23	Budget Year +2 2023/24	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
<b>R thousands</b>												
Restated balance		11,477,177	11,477,177	-	-	-	-	45,926	45,926	11,523,103	11,556,115	12,737,936
Surplus/(Deficit)		736,066	736,066	-	-	-	-	4,050	4,050	740,115	759,136	763,658
Transfers to/from Reserves		-	-						-	-	-	-
Depreciation offsets		1,164,761	1,164,761						-	1,164,761	1,214,845	1,269,513
Other adjustments		-	-						-	-	-	-
<b>Accumulated Surplus/(Deficit)</b>	1	<b>13,378,003</b>	<b>13,378,003</b>	-	-	-	-	<b>49,976</b>	<b>49,976</b>	<b>13,427,979</b>	<b>13,530,096</b>	<b>14,771,107</b>
<b>Reserves</b>												
Housing Development Fund									-	-		
Capital replacement									-	-		
Self-insurance									-	-		
Other reserves									-	-		
Revaluation		9,767,840	9,767,840						-	9,767,840	10,713,144	10,733,766
<b>Total Reserves</b>	2	<b>9,767,840</b>	<b>9,767,840</b>	-	-	-	-	-	-	<b>9,767,840</b>	<b>10,713,144</b>	<b>10,733,766</b>
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>23,145,843</b>	<b>23,145,843</b>	-	-	-	-	<b>49,976</b>	<b>49,976</b>	<b>23,195,819</b>	<b>24,243,240</b>	<b>25,504,873</b>





Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21	Budget Year 2021/22			Budget Year +1 2022/23	Budget Year +2 2023/24
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b><u>Borrowing Management</u></b>									
Credit Rating	Short term/long term rating	A1-/A	A1-/A	A1-/A	A1-/A	A1-/A	A1-/A		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.3%	1.2%		1.3%	1.3%	0.8%	2.2%	3.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	1.8%	1.6%		0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%	0.0%		34.5%	29.0%	22.0%	49.9%	40.9%
<b><u>Safety of Capital</u></b>									
Gearing	Long Term Borrowing/ Funds & Reserves	2.9%	2.5%		4.6%	4.6%	3.8%	10.2%	17.7%
<b><u>Liquidity</u></b>									
Current Ratio	Current assets/current liabilities	171.3%	151.4%		202.4%	190.4%	198.8%	225.2%	281.6%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	171.3%	70.7%		77.2%	65.2%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	72.5%	63.1%		0.8	0.6	0.7	0.9	1.2
<b><u>Revenue Management</u></b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	100.0%	100.0%		90.5%	90.5%	90.5%	86.0%	86.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		100.0%	86.0%		86.0%	86.0%	86.0%	86.0%	87.5%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	25.8%	28.2%		25.6%	25.4%	25.4%	25.1%	26.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	18.9%	23.7%		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	100.0%		100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments					97.0%	114.8%	101.1%	82.6%	57.6%
<b><u>Other Indicators</u></b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	331036051	290576586		331036051	331036051	331036051	331036051	331036051
	Total Cost of Losses (Rand '000)	309,839	271,758		309,839	309,839	309,839	309,839	309,839
	% Volume (units purchased and generated less units sold)/units purchased and generated	22.2%	19.1%		22.2%	22.2%	22.2%	22.2%	22.2%
Water Distribution Losses (2)	Total Volume Losses (kℓ)	29566498	21513206		17774613	17774613	17774613	17774613	17774613
	Total Cost of Losses (Rand '000)	158,217	126,145		104,223	104,223	104,223	104,223	104,223

Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21	Budget Year 2021/22			Budget Year +1 2022/23	Budget Year +2 2023/24
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
	% Volume (units purchased and generated less units sold)/units purchased and generated	46.1%	36.3%		30.0%	30.0%	30.0%	30.0%	30.0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	33.7%	32.9%		30.8%	30.5%	30.8%	30.3%	29.9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	34.7%	33.9%						
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	6.5%	5.7%		5.0%	4.9%	5.0%	4.6%	4.4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	22.1%	26.0%		8.6%	8.5%	8.1%	9.3%	9.9%
<b>IDP regulation financial viability indicators</b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	2037.0%	3034.7%		3514.0%	3514.0%	3514.0%	2698.2%	2916.4%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	37.6%	39.8%		18.2%	18.0%	18.0%	17.9%	19.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	271.6%	298.7%		2.3	2.0	2.2	2.3	2.8

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Budget Year 2021/22	2021/22 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<b>Demographics</b>												
Population			704,855	724,306	781,027	834,997	834,997	834,997	834,997	834,997		
Females aged 5 - 14			69,357	65,459	59,801	86,593	86,593	86,593	86,593	86,593		
Males aged 5 - 14			68,953	65,787	62,011	86,889	86,889	86,889	86,889	86,889		
Females aged 15 - 34			140,785	136,283	139,830	145,140	145,140	145,140	145,140	145,140		
Males aged 15 - 34			127,880	146,362	133,579	143,094	143,094	143,094	143,094	143,094		
Unemployment			157,525	112,293	100,008	100,008	100,008	100,008	100,008	100,008		
<b>Monthly Household income ( no. of households)</b>												
None	1, 12		55,253	26,938	38,023	38,023	38,023	38,023	38,023	38,023		
R1 - R1 600			12,943	11,400	11,650	11,650	11,650	11,650	11,650	11,650		
R1 601 - R3 200			36,684	17,362	15,660	15,660	15,660	15,660	15,660	15,660		
R3 201 - R6 400			29,375	40,353	41,421	41,421	41,421	41,421	41,421	41,421		
R6 401 - R12 800			22,768	32,546	38,047	38,047	38,047	38,047	38,047	38,047		
R12 801 - R25 600			15,836	20,369	24,916	24,916	24,916	24,916	24,916	24,916		
R25 601 - R51 200			19,986	15,156	19,986	19,986	19,986	19,986	19,986	19,986		
R52 201 - R102 400			6,434	9,487	17,765	17,765	17,765	17,765	17,765	17,765		
R102 401 - R204 800			1,593	4,847	11,058	11,058	11,058	11,058	11,058	11,058		
R204 801 - R409 600			443	1,110	3,448	3,448	3,448	3,448	3,448	3,448		
R409 601 - R819 200			564	506	918	918	918	918	918	918		
> R819 200			169	449	668	668	668	668	668	668		
<b>Poverty profiles (no. of households)</b>												
< R2 060 per household per month	13											
Insert description	2											
<b>Household/demographics (000)</b>												
Number of people in municipal area			704,855	724,306	781	835	835	835	835	835		
Number of poor people in municipal area												
Number of households in municipal area			191,046	208,389	224	253	253	253	253	253		
Number of poor households in municipal area												
Definition of poor household (R per month)												
<b>Housing statistics</b>												
Formal	3		120,949	147,317	162,005	117,847	120,000	120,000	120,000	120,000		
Informal			54,647	51,021	49,790	6,730	7,000	7,000	7,000	7,000		
<b>Total number of households</b>		-	175,596	198,338	211,795	124,577	127,000	127,000	127,000	127,000		
Dwellings provided by municipality	4		1,297	583	67	400	400	400	677	677		
Dwellings provided by province/s			1,677	1,326	1,523	1,465	1,465	1,465	1,451	1,451		
Dwellings provided by private sector	5											
<b>Total new housing dwellings</b>		-	2,974	1,909	1,590	1,865	1,865	1,865	2,128	2,128		
<b>Economic</b>												
Inflation/inflation outlook (CPIX)	6				4.7%	4.1%	3.3%	3.9%	4.2%	4.4%		
Interest rate - borrowing					9.7%	10.1%	10.1%	9.9%	9.9%	9.9%		
Interest rate - investment					6.6%	6.3%	4.1%	3.3%	3.3%	3.3%		
Remuneration increases					6.3%	6.7%	6.3%	5.2%	5.2%	5.4%		
Consumption growth (electricity)					0.1%	-4.3%	-4.3%	-4.3%	-4.3%	-4.3%		
Consumption growth (water)					-2.9%	-7.6%	3.0%	3.0%	3.0%	3.0%		
<b>Collection rates</b>												
Property tax/service charges	7				87.8%	92.5%	90.5%	85.0%	82.7%	82.8%		
Rental of facilities & equipment					117.9%	92.5%	90.5%	85.0%	82.7%	82.8%		
Interest - external investments					54.0%	100.0%	100.0%	100.0%	100.0%	100.0%		
Interest - debtors					160.5%	92.5%	90.5%	85.0%	82.7%	82.8%		
Revenue from agency services					0.0%	0.0%	0.0%	85.0%	82.7%	82.8%		

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

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









Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Budget Year 2021/22	2021/22 Medium Term Revenue & Expenditure Framework			Budget Year +1 2022/23	Budget Year +2 2023/24
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome		
Detail of Free Basic Services (FBS) provided		Budget Year 2021/22										Budget Year +1 2022/23	Budget Year +2 2023/24	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget		
<b>Electricity</b>	Ref.	<b>Location of households for each type of FBS</b>												
List type of FBS service		<b>Formal settlements - (50 kwh per indigent household per month R '000)</b>	76,918	76,918							76,918	83,763	91,218	
		<i>Number of HH receiving this type of FBS</i>	75	75							75	78	80	
		<b>Informal settlements (R '000)</b>	4,006	4,006							4,006	4,406	4,847	
		<i>Number of HH receiving this type of FBS</i>	4	4							4	4	4	
		<b>Informal settlements targeted for upgrading (R '000)</b>												
		<i>Number of HH receiving this type of FBS</i>												
		<b>Living in informal backyard rental agreement (R '000)</b>												
		<i>Number of HH receiving this type of FBS</i>												
		<b>Other (R '000)</b>												
		<i>Number of HH receiving this type of FBS</i>												
		<b>Total cost of FBS - Electricity for informal settlements</b>	4,006,434	4,006,434	-	-	-	-	-	-	4,006,434	4,406,457	4,847,103	
<b>Water</b>	Ref.	<b>Location of households for each type of FBS</b>												
List type of FBS service		<b>Formal settlements - (6 kilolitre per indigent household per month R '000)</b>	193,557	193,557							193,557	211,170	230,598	
		<i>Number of HH receiving this type of FBS</i>	43	43							43	45	48	
		<b>Informal settlements (R '000)</b>	50,329	50,329							50,329	55,458	61,165	
		<i>Number of HH receiving this type of FBS</i>	41	41							41	42	42	
		<b>Informal settlements targeted for upgrading (R '000)</b>												
		<i>Number of HH receiving this type of FBS</i>												
		<b>Living in informal backyard rental agreement (R '000)</b>												
		<i>Number of HH receiving this type of FBS</i>												
		<b>Other (R '000)</b>												
		<i>Number of HH receiving this type of FBS</i>												
		<b>Total cost of FBS - Water for informal settlements</b>	50,328,565	50,328,565	-	-	-	-	-	-	50,328,565	55,457,549	61,165,239	
<b>Sanitation</b>	Ref.	<b>Location of households for each type of FBS</b>												
List type of FBS service		<b>Formal settlements - (free sanitation service to indigent households R '000)</b>	93,799	93,799							93,799	101,772	110,626	
		<i>Number of HH receiving this type of FBS</i>	35	35							35	38	40	
		<b>Informal settlements (R '000)</b>	46,191	46,191							46,191	50,619	55,573	
		<i>Number of HH receiving this type of FBS</i>	41	41							41	42	42	
		<b>Informal settlements targeted for upgrading (R '000)</b>												
		<i>Number of HH receiving this type of FBS</i>												
		<b>Living in informal backyard rental agreement (R '000)</b>												
		<i>Number of HH receiving this type of FBS</i>												
		<b>Other (R '000)</b>												
		<i>Number of HH receiving this type of FBS</i>												
		<b>Total cost of FBS - Sanitation for informal settlements</b>	46,191,369	46,191,369	-	-	-	-	-	-	46,191,369	50,619,103	55,573,354	
<b>Refuse Removal</b>	Ref.	<b>Location of households for each type of FBS</b>												
List type of FBS service		<b>Formal settlements - (removed once a week to indigent households R '000)</b>	158,955	158,955							158,955	172,466	187,470	
		<i>Number of HH receiving this type of FBS</i>	37	37							37	40	42	
		<b>Informal settlements (R '000)</b>	129,600	129,600							129,600	142,023	155,923	
		<i>Number of HH receiving this type of FBS</i>	41	41							41	42	42	
		<b>Informal settlements targeted for upgrading (R '000)</b>												
		<i>Number of HH receiving this type of FBS</i>												
		<b>Living in informal backyard rental agreement (R '000)</b>												
		<i>Number of HH receiving this type of FBS</i>												
		<b>Other (R '000)</b>												
		<i>Number of HH receiving this type of FBS</i>												
		<b>Total cost of FBS - Refuse Removal for informal settlements</b>	129,599,599	129,599,599	-	-	-	-	-	-	129,599,599	142,022,540	155,922,731	

**BUF Buffalo City - Supporting Table SB6 Consolidated 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
<b>R thousands</b>										
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b	1,167,646	1,357,578		1,310,917	1,106,782	1,257,052	1,387,632	1,848,120
Cash + investments at the yr end less applications - R'000	2	18(1)b	1,071,477	765,108		1,581,902	1,377,768	1,526,438	1,858,625	2,648,772
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0		0	0	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	545,273	(107,774)		736,066	736,066	740,115	759,136	763,658
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	0.100691654	8.8%		0.0%	0.0%	0.0%	2.2%	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%		34.5%	29.0%	22.0%	49.9%	40.9%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				109.2%	113.6%	108.4%	106.1%	103.6%
Current consumer debtors % change - incr(decr)	11	18(1)a	24.4%	21.5%		35.6%	35.6%	35.6%	4.9%	11.2%
Long term receivables % change - incr(decr)	12	18(1)a	0.0%	0.0%		0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	2.0%	2.0%		2.0%	2.0%	2.0%	1.9%	1.8%
Asset renewal % of capital budget	14	20(1)(vi)	9.9%	21.0%		17.3%	16.1%	17.5%	12.5%	15.0%

## BUF Buffalo City - Supporting Table SB7 Consolidated 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		
<b>R thousands</b>										
<b>RECEIPTS:</b>	1, 2									
<b><u>Operating Transfers and Grants</u></b>										
<b>National Government:</b>		<b>1,016,016</b>	<b>1,016,016</b>	<b>-</b>	<b>-</b>	<b>20,943</b>	<b>20,943</b>	<b>1,036,960</b>	<b>1,063,335</b>	<b>1,088,861</b>
Local Government Equitable Share		936,811	936,811				-	936,811	989,074	983,479
Metro Informal Settlement partnership grant	3	6,873	6,873			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		
<b>Provincial Government:</b>		<b>114,952</b>	<b>195,430</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>195,430</b>	<b>117,410</b>	<b>118,188</b>
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							-	-	-
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
[insert description]								-	-	-
<b>Other grant providers:</b>		<b>170,427</b>	<b>172,170</b>	<b>-</b>	<b>-</b>	<b>(34,447)</b>	<b>(34,447)</b>	<b>137,723</b>	<b>117,805</b>	<b>69,840</b>
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		133,859	135,221			(13,384)	(13,384)	121,837	107,270	69,840
Unspecified		-	-					-	-	-
<b>Total Operating Transfers and Grants</b>	6	<b>1,301,395</b>	<b>1,383,617</b>	<b>-</b>	<b>-</b>	<b>(13,504)</b>	<b>(13,504)</b>	<b>1,370,113</b>	<b>1,298,550</b>	<b>1,276,889</b>
<b><u>Capital Transfers and Grants</u></b>										
<b>National Government:</b>		<b>732,499</b>	<b>732,499</b>	<b>-</b>	<b>-</b>	<b>4,050</b>	<b>4,050</b>	<b>736,548</b>	<b>756,203</b>	<b>758,778</b>

Description	Ref	Budget Year 2021/22						Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	
<b>R thousands</b>									
Energy Efficiency and Demand-side		-	-				-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		9,000	9,000				-	9,000	10,222
Infrastructure Skills Development Grant [Schedule 5B]		150	150				-	150	-
Integrated City Development Grant		-	-				-	-	-
Integrated National Electrification Programme		-	-				-	-	-
Rural Road Asset Management Systems Grant		-	-				-	-	-
Local Government Traditional H C/O (LGTH)		-	-				487	487	-
Neighbourhood Development Partnership Grant		9,000	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]		-	-				-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-
Human Settlement Development							-	-	
Road Infrastructure							-	-	
Specify (Add grant description)							-	-	
<b>District Municipality:</b>		-	-	-	-	-	-	-	-
Finance and Admin							-	-	
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-
[insert description]							-	-	
<b>Total Capital Transfers and Grants</b>	6	732,499	732,499	-	-	4,050	4,050	736,548	756,203
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		2,033,894	2,116,115	-	-	(9,454)	(9,454)	2,106,661	2,054,753

## BUF Buffalo City - Supporting Table SB8 Consolidated 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
		A	2 A1	3 B	4 C	5 D	6 E	7 F	2022/23	2023/24
<b>R thousands</b>										
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>1,016,016</b>	<b>1,016,016</b>	<b>-</b>	<b>-</b>	<b>20,943</b>	<b>20,943</b>	<b>1,036,960</b>	<b>1,063,335</b>	<b>1,088,861</b>
Local Government Equitable Share		936,811	936,811				-	936,811	989,074	983,479
Metro Informal Settlement partnership grant		6,873	6,873			1,427	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)	(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		
<b>Provincial Government:</b>		<b>114,952</b>	<b>195,430</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>195,430</b>	<b>117,410</b>	<b>118,188</b>
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]								-	-	-
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
[insert description]								-	-	-
<b>Other grant providers:</b>		<b>170,427</b>	<b>172,170</b>	<b>-</b>	<b>-</b>	<b>(34,447)</b>	<b>(34,447)</b>	<b>137,723</b>	<b>117,805</b>	<b>69,840</b>
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		133,859	135,221			(13,384)	(13,384)	121,837	107,270	69,840
Unspecified								-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		<b>1,301,395</b>	<b>1,383,617</b>	<b>-</b>	<b>-</b>	<b>(13,504)</b>	<b>(13,504)</b>	<b>1,370,113</b>	<b>1,298,550</b>	<b>1,276,889</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>732,499</b>	<b>732,499</b>	<b>-</b>	<b>-</b>	<b>4,050</b>	<b>4,050</b>	<b>736,548</b>	<b>756,203</b>	<b>758,778</b>

Description	Ref	Budget Year 2021/22							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	2022/23	2023/24
<b>R thousands</b>										
Energy Efficiency and Demand-side		9,000	9,000					9,000	10,222	–
Energy Efficiency and Demand-side [Schedule 5B]								–	–	–
Infrastructure Skills Development Grant [Schedule 5B]		150	150					150	–	–
Integrated City Development Grant								–	–	–
Integrated National Electrification Programme								–	–	–
Rural Road Asset Management Systems Grant								–	–	–
Local Government Traditional H C/O (LGTH)						487	487	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]								–	–	–
<b>Provincial Government:</b>		–	–	–	–	–	–	–	–	–
Human Settlement Development								–	–	–
Specify (Add grant description)								–	–	–
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
Finance and Admin								–	–	–
<b>Other grant providers:</b>		–	–	–	–	–	–	–	–	–
[insert description]								–	–	–
<b>Total capital expenditure of Transfers and Grants</b>		<b>732,499</b>	<b>732,499</b>	<b>–</b>	<b>–</b>	<b>4,050</b>	<b>4,050</b>	<b>736,548</b>	<b>756,203</b>	<b>758,778</b>
<b>Total capital expenditure of Transfers and Grants</b>		<b>2,033,894</b>	<b>2,116,115</b>	<b>–</b>	<b>–</b>	<b>(9,454)</b>	<b>(9,454)</b>	<b>2,106,661</b>	<b>2,054,753</b>	<b>2,035,667</b>









## BUF Buffalo City - Supporting Table SB10 Consolidated Adjustments Budget - transfers and grants made by the municipality - 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	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H	+1 2022/23	+2 2023/24
<b>R thousands</b>												
<b>Cash transfers to other municipalities</b>												
<i>[insert description]</i>	1								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to Entities/Other External Mechanisms</b>												
<i>Ts_O_M_Municipal Entity</i>	2	36,568	36,568					(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
<b>TOTAL ALLOCATIONS TO ENTITIES/EMs'</b>		<b>85,037</b>	<b>85,037</b>	-	-	-	-	<b>(13,941)</b>	<b>(13,941)</b>	<b>71,096</b>	<b>61,427</b>	<b>53,182</b>
<b>Cash transfers to other Organs of State</b>												
<i>[insert description]</i>	3								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to other Organisations</b>												
<i>Sponsored Events ( Tourism Prog)</i>	4	-	-						-	-	-	-
<i>Hh Oth Trans: Housing - People Hous Proc</i>		-	-						-	-	-	-
<i>Hh Oth Trans: Housing - Proj Linked Supp</i>		-	-						-	-	-	-
<i>Mdantsane Sharing Houses Dispute</i>		-	-						-	-	-	-
<i>Supply Desc</i>		-	-						-	-	-	-
<i>Duncan Village Redev. Programme</i>		-	-						-	-	-	-
<i>Social Welfare Grants</i>		-	-						-	-	-	-
<i>Vip Toilets</i>		-	-						-	-	-	-
<i>Art Centre Subsidy</i>		220	220						-	220	220	220
<i>Buffalo City Development Agency</i>		-	-						-	-	-	-
<i>Business And Entrepreneurial Support Pro</i>		-	-						-	-	-	-
<i>Community Safety And Security</i>		-	-						-	-	-	-
<i>Elderly Support Programme</i>		-	-						-	-	-	-
<i>Environmental Manag &amp; Land Use Managemen</i>		-	-						-	-	-	-
<i>Hh Oth Trans: Bursaries Non Employee</i>		4,792	4,792						-	4,792	4,792	4,792
<i>Hh Oth Trans: Housing - People Hous Proc</i>		-	-						-	-	-	-
<i>Hh Oth Trans: Housing - Relocat Ass Supp</i>		-	-						-	-	-	-
<i>Hh Ssp Soc Ass: Grant In Aid</i>		-	-						-	-	-	-



Description	Ref	Budget Year 2021/22								Budget Year +1 2022/23	Budget Year +2 2023/24		
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H			
<b>R thousands</b>													
<b>Non-cash transfers to other Organs of State</b>													
<i>[insert description]</i>	3								-	-			
<i>[insert description]</i>									-	-			
<i>[insert description]</i>									-	-			
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other Organisations</b>													
<i>Vip Toilets</i>	4	-	-						-	-	-	-	-
<i>Agriculture &amp; Rural Development Support</i>		300	300						-	300	400	-	-
<i>Agriculture &amp; Rural Support-Mechani</i>		150	150						-	150	250	-	-
<i>Aquaponics</i>		200	200						-	200	200	-	-
<i>Art Centres Operations</i>		-	-						-	-	800	900	-
<i>Creative Industry Recovery Supp Progr</i>		-	-						-	-	-	1,000	-
<i>Development Of Master Plan</i>		-	-						-	-	-	-	-
<i>Dipping Tanks - Ward 40</i>		900	900						-	900	900	-	-
<i>Fencing Arable Lands</i>		500	500						-	500	500	-	-
<i>Food Security Programme</i>		200	200						-	200	200	-	-
<i>Hh Oth Trans: Rural Dev - Impr Food Prod</i>		600	600						-	600	700	-	-
<i>Investment Centre</i>		500	500						-	500	500	-	-
<i>Leisure Tourism Development - Inland</i>		500	500						-	500	1,000	1,000	-
<i>Livestock Improvement -Goats</i>		-	-						-	-	-	-	-
<i>Livestock Improvement -Procurement Lives</i>		700	700						-	700	700	-	-
<i>Piggery &amp; Poultry - Ward 24</i>		-	-						-	-	-	-	-
<i>Piggery &amp; Poultry - Ward 32</i>		-	-						-	-	-	-	-
<i>Piggery &amp; Poultry - Ward 36</i>		-	-						-	-	-	-	-
<i>Piggery &amp; Poultry - Ward 37</i>		300	300						-	300	300	-	-
<i>Piggery &amp; Poultry - Ward 40</i>		-	-						-	-	-	-	-
<i>Piggery &amp; Poultry - Ward 45</i>		-	-						-	-	-	-	-
<i>Teen Entrepreneur Programme</i>		-	-						-	-	-	-	-
<i>Tract &amp; Implem Maint -Dipping Tanks</i>		-	-						-	-	-	-	-
<i>Tract &amp; Implem Maint -Irrigation Scheme</i>		-	-						-	-	-	-	-
<i>Tractor &amp; Implements Maintenance -Collec</i>		-	-						-	-	-	-	-
<i>[insert description]</i>									-	-			
<b>TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		4,850	4,850	-	-	-	-	-	-	4,850	6,450	2,900	
<b>TOTAL NON-CASH TRANSFERS</b>	5	4,850	4,850	-	-	-	-	-	-	4,850	6,450	2,900	
<b>TOTAL TRANSFERS</b>		161,059	161,059	-	-	-	-	(13,076)	(13,076)	147,983	139,049	127,254	

BUF Buffalo City - Supporting Table SB11 Consolidated 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	
<b>R thousands</b>											
<b>Councillors (Political Office Bearers plus Other)</b>											
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	
<b>Sub Total - Councillors</b>		<b>76,550</b>	<b>76,550</b>					<b>(9,505)</b>	<b>(9,505)</b>	<b>67,045</b>	<b>-12.4%</b>
<b>% increase</b>			<b>-</b>							<b>(0)</b>	
<b>Senior Managers of the Municipality</b>											
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									-	
<b>Sub Total - Senior Managers of Municipality</b>		<b>22,220</b>	<b>22,220</b>	<b>-</b>				<b>(40)</b>	<b>(40)</b>	<b>22,181</b>	<b>-0.2%</b>
<b>% increase</b>			<b>-</b>							<b>(1)</b>	
<b>Other Municipal Staff</b>											
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%
<b>Sub Total - Other Municipal Staff</b>		<b>2,483,383</b>	<b>2,483,383</b>	-	-	-	-	<b>21,385</b>	<b>21,385</b>	<b>2,504,767</b>	<b>0.9%</b>
<b>% increase</b>											
<b>Total Parent Municipality</b>		<b>2,582,153</b>	<b>2,582,153</b>	-	-	-	-	<b>11,840</b>	<b>11,840</b>	<b>2,593,993</b>	<b>0.5%</b>
<b>Board Members of Entities</b>											
Basic Salaries and Wages		1,800	1,800					1,496	1,496	3,296	83.1%
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance		21	21					(5)	(5)	16	
Cellphone Allowance		24	24					(1)	(1)	23	
Housing Allowances									-	-	
Other benefits and allowances		5	5						-	5	
Board Fees									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
<b>Sub Total - Board Members of Entities</b>	5	<b>1,850</b>	<b>1,850</b>	-	-	-	-	<b>1,490</b>	<b>1,490</b>	<b>3,339</b>	<b>80.5%</b>
<b>% increase</b>											
<b>Senior Managers of Entities</b>											
Basic Salaries and Wages		8,225	8,225					(1,040)	(1,040)	7,185	-12.6%
Pension and UIF Contributions		823	823					(102)	(102)	720	-12.4%
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus		356	356						-	356	
Motor Vehicle Allowance		-	-						-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave		197	197					(17)	(17)	180	-8.6%
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
<b>Sub Total - Senior Managers of Entities</b>	5	<b>9,600</b>	<b>9,600</b>	-	-	-	-	<b>(1,160)</b>	<b>(1,160)</b>	<b>8,441</b>	<b>-12.1%</b>
<b>% increase</b>											
<b>Other Staff of Entities</b>											
Basic Salaries and Wages		16,271	16,271					2,640	2,640	18,912	16.2%

Summary of remuneration	Ref	Budget Year 2021/22									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Pension and UIF Contributions		1,671	1,671					(319)	(319)	1,352	-19.1%
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus		599	599					-	-	599	
Motor Vehicle Allowance		180	180					-	-	180	0.0%
Cellphone Allowance									-	-	
Housing Allowances		48	48					-	-	48	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5	387	387					(71)	(71)	317	-18.2%
<b>Sub Total - Other Staff of Entities</b>		<b>19,157</b>	<b>19,157</b>	-	-	-	-	<b>2,251</b>	<b>2,251</b>	<b>21,408</b>	<b>11.7%</b>
<b>% increase</b>											
<b>Total Municipal Entities</b>		<b>30,607</b>	<b>30,607</b>	-	-	-	-	<b>2,581</b>	<b>2,581</b>	<b>33,188</b>	<b>8.4%</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>2,612,759</b>	<b>2,612,759</b>	-	-	-	-	<b>14,421</b>	<b>14,421</b>	<b>2,627,180</b>	<b>0.6%</b>
<b>% increase</b>											
<b>TOTAL MANAGERS AND STAFF</b>		<b>2,534,360</b>	<b>2,534,360</b>	-	-	-	-	<b>22,436</b>	<b>22,436</b>	<b>2,556,796</b>	<b>0.9%</b>



**BUF Buffalo City - Supporting Table SB12 Consolidated 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
<b>R thousands</b>																
<b>Revenue by Vote</b>																
Vote 01 - Directorate - Executive Support Services		-	-	-	-	10	-	-	35	35	35	35	232	381	-	-
Vote 02 - Directorate - Municipal Manager		(201)	(1,299)	3,339	4,969	4,962	3,570	1,947	734	4,456	1,546	1,008	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		29,367	2,324	8,338	14,756	3,461	22,277	22,272	7,236	24,666	9,033	8,117	75,132	226,979	214,880	174,303
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]													-	-	-	-
<b>Total Revenue by Vote</b>		<b>1,074,108</b>	<b>491,472</b>	<b>793,702</b>	<b>616,175</b>	<b>583,119</b>	<b>1,138,959</b>	<b>649,382</b>	<b>490,682</b>	<b>954,772</b>	<b>702,843</b>	<b>567,564</b>	<b>977,698</b>	<b>9,040,476</b>	<b>9,561,995</b>	<b>10,149,965</b>
<b>Expenditure by Vote</b>																
Vote 01 - Directorate - Executive Support Services		18,065	14,585	23,356	22,583	26,412	22,479	19,322	20,286	20,799	21,556	25,096	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		13,256	30,914	12,596	20,058	10,067	25,477	44,519	20,117	18,729	20,277	18,428	38,973	273,412	255,156	221,387
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]													-	-	-	-
<b>Total Expenditure by Vote</b>		<b>633,614</b>	<b>904,292</b>	<b>709,666</b>	<b>739,735</b>	<b>717,126</b>	<b>725,141</b>	<b>650,337</b>	<b>630,999</b>	<b>665,900</b>	<b>667,782</b>	<b>673,132</b>	<b>582,637</b>	<b>8,300,361</b>	<b>8,802,859</b>	<b>9,386,307</b>
<b>Surplus/ (Deficit)</b>		<b>440,495</b>	<b>(412,821)</b>	<b>84,036</b>	<b>(123,560)</b>	<b>(134,008)</b>	<b>413,818</b>	<b>(955)</b>	<b>(140,317)</b>	<b>288,872</b>	<b>35,061</b>	<b>(105,568)</b>	<b>395,061</b>	<b>740,115</b>	<b>759,136</b>	<b>763,658</b>



BUF Buffalo City - Supporting Table SB13 Consolidated Adjustments Budget - monthly revenue and expenditure (functional classification) - 31 October 2021

Description - Standard classification	Ref	Budget Year 2021/22											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<b>Governance and administration</b>		431,901	409,010	146,672	158,218	164,799	494,341	156,391	163,573	345,355	204,065	181,070	274,639	3,130,035	3,306,274	3,445,417
Executive and council		(201)	(1,299)	3,339	4,969	4,954	3,570	1,947	757	4,816	1,593	1,032	4,900	30,377	20,453	19,012
Finance and administration		432,102	410,309	143,333	153,250	159,846	490,771	154,444	162,815	340,539	202,472	180,038	269,739	3,099,658	3,285,821	3,426,406
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		29,712	13,715	22,771	23,435	21,217	40,833	68,925	27,777	116,165	62,975	44,173	248,042	719,742	633,232	731,861
Community and social services		417	890	1,206	443	1,200	162	30,915	2,769	2,769	2,769	2,769	(13,077)	33,233	36,049	45,421
Sport and recreation		40	163	182	278	173	288	394	898	898	898	898	5,669	10,782	13,144	12,934
Public safety		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
Housing		-	-	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
Health		-	6	15	-	10	-	(19)	3	3	3	3	12	35	37	40
<b>Economic and environmental services</b>		27,912	874	7,859	16,214	25,769	43,086	52,342	17,220	37,617	34,895	23,374	92,654	379,817	397,632	258,098
Planning and development		27,912	874	7,858	13,563	7,023	16,000	24,278	6,419	25,753	13,120	9,087	60,031	211,918	211,742	191,956
Road transport		-	-	1	2,651	18,746	27,086	28,065	10,800	11,864	21,775	14,287	32,624	167,898	185,889	66,143
Environmental protection		0	(0)	0	(0)	-	-	-	-	-	-	-	(0)	-	-	-
<b>Trading services</b>		582,175	65,569	614,160	415,838	367,992	552,281	368,885	276,219	441,807	395,609	313,738	320,764	4,715,036	5,134,746	5,624,648
Energy sources		200,109	86,396	286,972	183,637	176,759	195,263	170,483	141,682	190,600	195,878	200,299	439,692	2,467,771	2,705,852	2,926,889
Water management		199,530	(90,098)	253,109	162,957	116,158	185,951	115,581	45,452	142,065	95,891	34,215	(183,390)	1,077,420	1,182,507	1,297,972
Waste water management		84,956	37,294	38,879	37,160	43,158	85,838	50,720	42,188	62,245	56,943	32,328	51,913	623,622	666,586	769,214
Waste management		97,580	31,977	35,200	32,084	31,918	85,230	32,101	46,896	46,896	46,896	46,896	12,548	546,223	579,801	630,572
<b>Other</b>		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
<b>Total Revenue - Functional</b>		<b>1,074,108</b>	<b>491,472</b>	<b>793,702</b>	<b>616,175</b>	<b>583,119</b>	<b>1,138,959</b>	<b>649,382</b>	<b>490,682</b>	<b>954,772</b>	<b>702,843</b>	<b>567,564</b>	<b>977,698</b>	<b>9,040,476</b>	<b>9,561,995</b>	<b>10,149,965</b>
<b>Expenditure - Functional</b>																
<b>Governance and administration</b>		124,195	180,004	132,963	124,258	142,923	131,919	120,193	136,810	136,294	150,712	146,030	174,654	1,700,957	1,740,050	1,840,313
Executive and council		40,254	48,628	26,419	30,100	33,727	32,039	24,008	31,060	29,982	34,465	36,345	46,880	413,906	416,403	450,627
Finance and administration		83,310	130,503	105,615	93,217	108,317	99,125	95,266	104,864	105,332	115,236	108,734	124,470	1,273,989	1,309,125	1,374,627
Internal audit		632	873	929	941	879	755	919	886	980	1,012	951	3,304	13,062	14,522	15,059
<b>Community and public safety</b>		78,913	97,471	96,849	110,284	93,798	107,519	91,081	103,436	110,888	106,164	105,470	208,363	1,310,237	1,299,849	1,348,803
Community and social services		11,590	17,311	13,981	15,755	13,570	17,005	12,544	12,824	12,877	12,840	12,840	8,261	161,398	169,179	178,193
Sport and recreation		28,419	32,452	33,481	39,821	32,991	38,866	33,714	30,418	30,418	30,418	30,418	46,917	408,334	453,143	473,296
Public safety		31,912	34,884	38,558	38,984	35,662	39,477	36,218	36,406	40,548	37,069	37,120	51,984	458,823	483,494	502,133
Housing		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
Health		3,600	3,943	3,555	4,187	4,110	4,198	3,778	5,085	5,085	5,085	5,085	2,754	50,465	43,310	43,741
<b>Economic and environmental services</b>		59,671	96,438	100,786	113,296	97,980	125,881	81,671	61,810	65,980	65,003	63,523	(116,585)	815,453	882,048	887,909
Planning and development		17,438	11,789	31,079	33,242	22,261	38,898	18,702	23,237	22,909	23,917	23,439	43,820	310,732	321,649	288,672
Road transport		42,233	84,649	69,706	80,054	75,719	86,982	62,969	38,573	43,071	41,086	40,084	(160,406)	504,720	560,400	599,237
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		366,672	502,517	374,826	385,935	376,561	353,406	315,857	318,383	342,719	335,177	349,011	309,172	4,330,235	4,749,245	5,170,890
Energy sources		275,106	355,591	222,611	236,017	213,985	205,572	195,039	197,471	217,167	209,598	226,322	282,466	2,836,947	3,113,902	3,390,118
Water management		50,105	61,287	84,721	71,568	74,919	67,435	53,752	56,970	58,114	59,640	57,412	20,434	716,357	801,691	874,590
Waste water management		20,402	44,906	32,850	36,711	52,599	41,444	34,687	27,217	30,712	29,213	28,551	(29,005)	350,287	391,660	449,363
Waste management		21,059	40,733	34,644	41,638	35,058	38,954	32,379	36,725	36,725	36,725	36,725	35,278	426,645	441,993	456,819
<b>Other</b>		4,162	27,862	4,241	5,963	5,864	6,416	41,535	10,561	10,019	10,726	9,098	7,033	143,479	131,667	138,391
<b>Total Expenditure - Functional</b>		<b>633,614</b>	<b>904,292</b>	<b>709,666</b>	<b>739,735</b>	<b>717,126</b>	<b>725,141</b>	<b>650,337</b>	<b>630,999</b>	<b>665,900</b>	<b>667,782</b>	<b>673,132</b>	<b>582,637</b>	<b>8,300,361</b>	<b>8,802,859</b>	<b>9,386,307</b>
<b>Surplus/ (Deficit) 1.</b>		<b>440,495</b>	<b>(412,821)</b>	<b>84,036</b>	<b>(123,560)</b>	<b>(134,008)</b>	<b>413,818</b>	<b>(955)</b>	<b>(140,317)</b>	<b>288,872</b>	<b>35,061</b>	<b>(105,568)</b>	<b>395,061</b>	<b>740,115</b>	<b>759,136</b>	<b>763,658</b>

## BUF Buffalo City - Supporting Table SB14 Consolidated 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
<b>R thousands</b>																
<b>Revenue By Source</b>																
Property rates		260,955	170,374	119,766	131,639	132,952	132,726	132,703	136,804	132,198	138,233	141,251	205,163	1,834,764	1,963,198	2,120,253
Service charges - electricity revenue		170,050	92,628	292,745	178,741	177,300	167,955	170,243	140,865	166,696	191,821	199,101	424,192	2,372,338	2,578,392	2,807,869
Service charges - water revenue		118,877	(90,104)	253,106	160,068	111,340	118,352	110,585	38,780	101,688	77,331	23,617	(227,933)	795,708	868,117	947,984
Service charges - sanitation revenue		45,873	37,294	38,879	36,649	41,208	36,436	36,941	37,996	36,188	46,016	25,909	27,672	447,060	485,060	527,261
Service charges - refuse revenue		31,294	31,810	35,023	31,856	31,642	31,910	31,835	30,663	30,663	30,663	30,663	19,932	367,954	399,230	433,963
Rental of facilities and equipment		1,544	1,635	1,593	2,038	1,880	1,717	1,998	1,811	2,072	1,623	1,267	1,781	20,959	22,636	24,560
Interest earned - external investments		2,473	2,398	3,160	2,892	3,891	140	2,512	2,085	1,110	2,263	2,032	5,700	30,654	37,594	38,732
Interest earned - outstanding debtors		10,762	11,216	10,768	11,943	14,567	15,344	16,072	13,031	10,693	12,824	12,788	(24,313)	115,696	118,471	128,541
Dividends received													-	-	-	-
Fines, penalties and forfeits		562	1,286	860	925	537	932	838	1,061	1,392	2,333	3,001	7,680	21,407	23,120	25,085
Licences and permits		583	523	1,315	742	1,221	1,747	807	802	2,620	1,502	1,366	5,607	18,835	20,341	22,070
Agency services		1,783	4,047	(3,195)	(971)	2,238	3,369	666	389	2,745	2,865	6,055	24,755	44,746	45,963	45,782
Transfers and subsidies		390,286	(1,318)	10,685	8,480	16,803	336,662	44,595	25,993	207,591	64,024	38,881	227,433	1,370,113	1,298,550	1,276,889
Other revenue		33,711	229,683	12,564	11,197	11,636	228,754	32,649	10,495	208,433	39,991	18,487	24,893	862,493	943,838	990,831
Gains		65	-	-	-	-	-	26	-	-	-	-	(91)	-	-	-
<b>Total Revenue</b>		<b>1,068,819</b>	<b>491,472</b>	<b>777,269</b>	<b>576,200</b>	<b>547,214</b>	<b>1,076,045</b>	<b>582,470</b>	<b>440,773</b>	<b>904,088</b>	<b>611,489</b>	<b>504,417</b>	<b>722,472</b>	<b>8,302,728</b>	<b>8,804,512</b>	<b>9,389,820</b>
<b>Expenditure By Type</b>																
Employee related costs		194,258	206,220	199,206	215,232	217,990	225,087	201,606	211,246	227,943	212,719	215,175	233,455	2,560,136	2,667,855	2,810,410
Remuneration of councillors		5,541	5,395	5,395	5,395	4,645	5,721	5,305	5,655	4,518	4,479	4,550	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		94,687	169,891	138,645	135,785	127,341	140,537	89,633	53,174	53,844	53,719	53,868	(461,805)	649,319	684,293	711,329
Finance charges		1,889	1,889	1,828	1,810	1,752	1,810	1,704	(2,474)	(2,649)	(2,554)	(2,609)	20,838	23,235	130,647	215,130
Bulk purchases - electricity		235,908	239,382	140,450	149,465	131,843	122,730	131,222	128,176	142,139	136,740	154,800	297,405	2,010,261	2,208,472	2,426,228
Inventory consumed		23,304	3,612	43,062	46,481	24,656	35,161	19,286	28,645	28,952	28,847	26,506	88,700	397,212	426,155	450,043
Contracted services		21,057	39,798	57,046	74,955	77,580	79,839	48,158	66,001	84,119	77,290	73,490	234,679	934,012	851,155	835,598
Transfers and subsidies		2,508	23,287	2,120	5,792	12,142	4,390	41,356	8,501	10,545	9,160	12,524	15,660	147,983	139,049	127,254
Other expenditure		54,460	69,490	49,249	32,157	46,513	37,201	39,403	40,427	24,840	55,732	43,181	51,612	544,264	525,841	549,415
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>633,614</b>	<b>904,292</b>	<b>709,666</b>	<b>739,735</b>	<b>717,126</b>	<b>725,141</b>	<b>650,337</b>	<b>630,999</b>	<b>665,900</b>	<b>667,782</b>	<b>673,132</b>	<b>582,637</b>	<b>8,300,361</b>	<b>8,802,859</b>	<b>9,386,307</b>
<b>Surplus/(Deficit)</b>		<b>435,205</b>	<b>(412,821)</b>	<b>67,603</b>	<b>(163,535)</b>	<b>(169,912)</b>	<b>350,904</b>	<b>(67,867)</b>	<b>(190,226)</b>	<b>238,188</b>	<b>(56,293)</b>	<b>(168,715)</b>	<b>139,835</b>	<b>2,367</b>	<b>1,653</b>	<b>3,514</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	11,131	28,797	35,707	50,576	68,708	49,909	50,684	91,355	63,148	287,735	737,748	757,483	760,144
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		5,289	-	5,301	11,178	198	12,338	(1,796)	-	-	-	-	(32,508)	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>440,495</b>	<b>(412,821)</b>	<b>84,036</b>	<b>(123,560)</b>	<b>(134,008)</b>	<b>413,818</b>	<b>(955)</b>	<b>(140,317)</b>	<b>288,872</b>	<b>35,061</b>	<b>(105,568)</b>	<b>395,061</b>	<b>740,115</b>	<b>759,136</b>	<b>763,658</b>



Monthly cash flows	Ref	Budget Year 2021/22											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
Capital assets		14,252	71,082	74,172	195,058	136,785	204,633	93,404	65,322	115,326	128,042	178,909	550,564	1,827,550	2,208,774	2,117,298
Repayment of borrowing		-	-	9,784	-	-	19,431	-	-	10,228	-	-	6,070	45,512	66,640	63,052
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>617,304</b>	<b>680,014</b>	<b>638,519</b>	<b>695,521</b>	<b>705,872</b>	<b>800,624</b>	<b>608,833</b>	<b>559,565</b>	<b>807,232</b>	<b>563,064</b>	<b>652,777</b>	<b>1,227,884</b>	<b>8,557,210</b>	<b>9,305,118</b>	<b>9,679,307</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>486,671</b>	<b>8,149</b>	<b>(214,544)</b>	<b>(201,024)</b>	<b>(12,609)</b>	<b>19,371</b>	<b>58,467</b>	<b>216,074</b>	<b>139,631</b>	<b>(116,003)</b>	<b>(164,694)</b>	<b>(336,043)</b>	<b>(116,554)</b>	<b>76,715</b>	<b>460,488</b>
Cash/cash equivalents at the month/year beginning:		1,373,606	1,860,276	1,868,426	1,653,881	1,452,858	1,440,248	1,459,619	1,518,086	1,734,160	1,873,791	1,757,788	1,593,095	1,373,606	1,257,052	1,333,767
Cash/cash equivalents at the month/year end:		1,860,276	1,868,426	1,653,881	1,452,858	1,440,248	1,459,619	1,518,086	1,734,160	1,873,791	1,757,788	1,593,095	1,257,052	1,257,052	1,333,767	1,794,255

BUF Buffalo City - Supporting Table SB16 Consolidated 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
<b>R thousands</b>																
<b>Multi-year expenditure appropriation</b>	1															
Vote 01 - Directorate - Executive Support Services		-	-	57	92	2,652	-	107	496	859	598	566	959	6,387	500	500
Vote 02 - Directorate - Municipal Manager		-	-	-	-	32	-	260	(384)	232	(25)	(368)	4,160	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		-	6,060	2,046	9,523	10,777	6,708	15,498	11,949	11,941	12,787	12,301	43,201	142,793	158,380	88,716
Vote 11 - Directorate - Solid Waste, Environmental & Health Management		-	1,160	933	237	322	87	372	2,177	2,177	2,177	2,177	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]													-	-	-	-
<b>Capital Multi-year expenditure sub-total</b>	3	<b>20,467</b>	<b>31,182</b>	<b>54,489</b>	<b>77,552</b>	<b>127,084</b>	<b>187,602</b>	<b>48,446</b>	<b>132,719</b>	<b>133,534</b>	<b>134,367</b>	<b>134,335</b>	<b>745,771</b>	<b>1,827,550</b>	<b>2,208,774</b>	<b>2,117,298</b>
<b>Single-year expenditure appropriation</b>																
Vote 01 - Directorate - Executive Support Services														-	-	-
Vote 02 - Directorate - Municipal Manager														-	-	-
Vote 03 - Directorate - Human Settlement														-	-	-
Vote 04 - Directorate - Chief Financial Officer														-	-	-
Vote 05 - Directorate - Corporate Services														-	-	-
Vote 06 - Directorate - Infrastructure Services														-	-	-
Vote 07 - Directorate - Spatial Planning And Development														-	-	-
Vote 08 - Directorate - Health / Public Safety & Emergency Services														-	-	-
Vote 09 - Directorate - Municipal Services														-	-	-
Vote 10 - Directorate - Economic Development & Agencies														-	-	-
Vote 11 - Directorate - Solid Waste, Environmental & Health Management														-	-	-
Vote 12 - Directorate - Sport, Recreation & Community Development														-	-	-
Vote 13 - [NAME OF VOTE 13]														-	-	-
Vote 14 - [NAME OF VOTE 14]														-	-	-
Vote 15 - [NAME OF VOTE 15]														-	-	-
<b>Capital single-year expenditure sub-total</b>	3	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure</b>	2	<b>20,467</b>	<b>31,182</b>	<b>54,489</b>	<b>77,552</b>	<b>127,084</b>	<b>187,602</b>	<b>48,446</b>	<b>132,719</b>	<b>133,534</b>	<b>134,367</b>	<b>134,335</b>	<b>745,771</b>	<b>1,827,550</b>	<b>2,208,774</b>	<b>2,117,298</b>



## BUF Buffalo City - Supporting Table SB17 Consolidated Adjustments Budget - monthly capital expenditure (functional classification) - 31 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
<b>R thousands</b>																
<b>Capital Expenditure - Functional</b>																
<b>Governance and administration</b>		20,251	240	342	4,569	23,214	56,728	3,126	9,465	10,470	10,456	9,717	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													-	-	-	-
<b>Community and public safety</b>		216	11,586	19,993	5,450	14,940	30,157	6,672	28,564	28,373	28,377	29,518	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
<b>Economic and environmental services</b>		-	5,057	11,411	39,365	52,460	70,259	17,776	43,137	43,137	43,137	43,137	138,864	507,741	504,956	326,939
Planning and development		-	790	3,001	9,861	1,812	5,142	818	8,138	8,138	8,138	8,138	38,177	92,151	93,121	137,983
Road transport		-	4,267	8,410	29,504	50,648	65,117	16,958	35,000	35,000	35,000	35,000	100,687	415,590	411,836	188,956
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	8,344	20,701	18,790	25,694	23,788	5,411	39,703	39,712	39,709	39,763	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
<b>Other</b>		-	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
<b>Total Capital Expenditure - Functional</b>		20,467	31,182	54,489	77,552	127,084	187,602	48,446	132,719	133,534	134,367	134,335	745,771	1,827,550	2,208,774	2,117,298

## BUF Buffalo City - Supporting Table SB18a Consolidated 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		
<b>R thousands</b>												
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		<b>612,218</b>	<b>630,828</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(135,264)</b>	<b>(135,264)</b>	<b>495,564</b>	<b>646,491</b>	<b>753,013</b>
Roads Infrastructure		71,700	75,700	-	-	-	-	25,600	25,600	101,300	55,175	78,200
Roads		71,700	75,700	-	-	-	-	25,600	25,600	101,300	55,175	78,200
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		28,860	28,860	-	-	-	-	3,065	3,065	31,925	21,300	30,210
Drainage Collection		28,860	28,860	-	-	-	-	3,065	3,065	31,925	21,300	30,210
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		80,772	85,362	-	-	-	-	(19,311)	(19,311)	66,051	122,541	91,521
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		80,772	85,362	-	-	-	-	(19,311)	(19,311)	66,051	122,541	91,521
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		343,056	346,928	-	-	-	-	(127,076)	(127,076)	219,853	366,996	466,232
Dams and Weirs		9,500	9,500	-	-	-	-	(9,276)	(9,276)	224	8,000	8,000
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		8,500	8,500	-	-	-	-	-	-	8,500	4,000	4,000
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		6,500	6,500	-	-	-	-	(6,500)	(6,500)	-	10,000	17,000
Bulk Mains		23,500	26,624	-	-	-	-	(17,624)	(17,624)	9,000	60,875	159,500
Distribution		13,500	13,500	-	-	-	-	10,500	10,500	24,000	26,719	23,400
Distribution Points		97,525	97,525	-	-	-	-	(43,425)	(43,425)	54,100	120,100	121,325
PRV Stations		4,788	4,788	-	-	-	-	9,276	9,276	14,064	4,576	-
Capital Spares		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
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		60,800	60,800	-	-	-	-	(8,543)	(8,543)	52,257	55,450	71,850
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		4,030	4,030	-	-	-	-	-	-	4,030	4,530	10,000
Toilet Facilities		16,000	16,700	-	-	-	-	(6,000)	(6,000)	10,700	13,000	3,000





Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Galleries		2,500	2,500					(1,250)	(1,250)	1,250	2,000	1,300
Theatres		-	-					-	-	-	-	-
Libraries		-	-					-	-	-	-	3,000
Cemeteries/Crematoria		200	200					(90)	(90)	110	200	-
Police												
PurIs												
Public Open Space		500	841					(250)	(250)	591	1,000	1,000
Nature Reserves		1,100	1,100					(1,000)	(1,000)	100	3,100	850
Public Ablution Facilities		100	100					-	-	100	200	-
Markets												
Stalls		15,000	15,000					5,000	5,000	20,000	20,000	19,000
Abattoirs												
Airports												
Taxi Ranks/Bus Terminals		-	-					-	-	-	-	-
Capital Spares												
Sport and Recreation Facilities		300	300	-	-	-	-	(200)	(200)	100	1,600	1,600
Indoor Facilities												
Outdoor Facilities		300	300					(200)	(200)	100	1,600	1,600
Capital Spares												
<b>Heritage assets</b>		1,500	2,492	-	-	-	-	600	600	3,092	2,000	800
Monuments		1,500	2,492					600	600	3,092	2,000	800
Historic Buildings												
Works of Art		-	-									
Conservation Areas												
Other Heritage												
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property												
Unimproved Property												
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property												
Unimproved Property												
<b>Other assets</b>		47,300	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
Municipal Offices		4,100	10,767					(2,250)	(2,250)	8,517	17,669	5,000
Pay/Enquiry Points		2,000	2,000					(2,000)	(2,000)	-	-	-
Building Plan Offices		-	-					-	-	-	7,000	7,000
Workshops												
Yards		-	3,786					1,250	1,250	5,036	5,000	10,000

Description	Ref	Budget Year 2021/22								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Stores		-							-	-	-	-
Laboratories		-	-						-	-	-	-
Training Centres									-	-	-	-
Manufacturing Plant									-	-	-	-
Depots		200	200					(200)	(200)	-	500	-
Capital Spares									-	-	-	-
Housing		41,000	41,000	-	-	-	-	13,790	13,790	54,790	14,200	37,000
Staff Housing									-	-	-	-
Social Housing		41,000	41,000					13,790	13,790	54,790	14,200	37,000
Capital Spares									-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-	-	-
<b>Intangible Assets</b>		8,300	21,770	-	-	-	-	(2,600)	(2,600)	19,170	4,840	1,883
Servitudes									-	-	-	-
Licences and Rights		8,300	21,770	-	-	-	-	(2,600)	(2,600)	19,170	4,840	1,883
Water Rights									-	-	-	-
Effluent Licenses									-	-	-	-
Solid Waste Licenses									-	-	-	-
Computer Software and Applications		8,300	21,770					(2,600)	(2,600)	19,170	4,840	1,883
Load Settlement Software Applications									-	-	-	-
Unspecified									-	-	-	-
<b>Computer Equipment</b>		2,620	4,305	-	-	-	-	43	43	4,347	354	790
Computer Equipment		2,620	4,305					43	43	4,347	354	790
<b>Furniture and Office Equipment</b>		21,159	38,744	-	-	-	-	(9,948)	(9,948)	28,796	8,668	10,293
Furniture and Office Equipment		21,159	38,744					(9,948)	(9,948)	28,796	8,668	10,293
<b>Machinery and Equipment</b>		27,048	32,068	-	-	-	-	(979)	(979)	31,089	34,400	23,000
Machinery and Equipment		27,048	32,068					(979)	(979)	31,089	34,400	23,000
<b>Transport Assets</b>		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
<b>Land</b>		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
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-	-	-
<b>Total Capital Expenditure on new assets to be adjusted</b>	1	817,109	895,795	-	-	-	-	(148,813)	(148,813)	746,981	836,222	918,230



Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites												
Waste Transfer Stations												
Waste Processing Facilities												
Waste Drop-off Points												
Waste Separation Facilities												
Electricity Generation Facilities												
Capital Spares												
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines												
Rail Structures												
Rail Furniture												
Drainage Collection												
Storm water Conveyance												
Attenuation												
MV Substations												
LV Networks												
Capital Spares												
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps												
Piers												
Revetments												
Promenades												
Capital Spares												
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres												
Core Layers												
Distribution Layers												
Capital Spares												
<b>Community Assets</b>		<b>5,150</b>	<b>9,479</b>	-	-	-	-	<b>(3,400)</b>	(3,400)	6,079	<b>11,600</b>	<b>8,300</b>
Community Facilities		5,000	9,329	-	-	-	-	(4,900)	(4,900)	4,429	8,500	7,800
Halls												
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	-	-

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<i>Libraries</i>									-	-		
<i>Cemeteries/Crematoria</i>									-	-		
<i>Police</i>									-	-		
<i>Parks</i>									-	-		
<i>Public Open Space</i>									-	-		
<i>Nature Reserves</i>									-	-		
<i>Public Ablution Facilities</i>									-	-		
<i>Markets</i>									-	-		
<i>Stalls</i>									-	-		
<i>Abattoirs</i>									-	-		
<i>Airports</i>									-	-		
<i>Taxi Ranks/Bus Terminals</i>		-	-					-	-	-	-	-
<i>Capital Spares</i>									-	-		
<b>Sport and Recreation Facilities</b>		150	150	-	-	-	-	1,500	1,500	1,650	3,100	500
<i>Indoor Facilities</i>									-	-		
<i>Outdoor Facilities</i>		150	150	-	-	-	-	1,500	1,500	1,650	3,100	500
<i>Capital Spares</i>									-	-		
<b>Heritage assets</b>		-	1,025	-	-	-	-	(1,025)	(1,025)	-	-	-
<i>Monuments</i>			1,025					(1,025)	(1,025)	-		
<i>Historic Buildings</i>									-	-		
<i>Works of Art</i>									-	-		
<i>Conservation Areas</i>									-	-		
<i>Other Heritage</i>									-	-		
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>									-	-		
<i>Unimproved Property</i>									-	-		
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>									-	-		
<i>Unimproved Property</i>									-	-		
<b>Other assets</b>		16,000	16,261	-	-	-	-	(1,000)	(1,000)	15,261	15,500	9,000
<i>Operational Buildings</i>		16,000	16,261	-	-	-	-	(1,000)	(1,000)	15,261	15,500	9,000
<i>Municipal Offices</i>		9,000	9,000	-	-	-	-	-	-	9,000	7,000	4,000
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-	2,500	1,000
<i>Building Plan Offices</i>									-	-		
<i>Workshops</i>									-	-		
<i>Yards</i>									-	-		
<i>Stores</i>									-	-		
<i>Laboratories</i>									-	-		
<i>Training Centres</i>									-	-		

Description	Ref	Budget Year 2021/22								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Manufacturing Plant		7,000	7,261	-	-	-	-	(1,000)	(1,000)	6,261	6,000	4,000
Depots												
Capital Spares												
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing												
Social Housing												
Capital Spares												
<b>Biological or Cultivated Assets</b>												
Biological or Cultivated Assets												
<b>Intangible Assets</b>												
Servitudes												
Licences and Rights												
Water Rights												
Effluent Licenses												
Solid Waste Licenses												
Computer Software and Applications												
Load Settlement Software Applications												
Unspecified												
<b>Computer Equipment</b>												
Computer Equipment												
<b>Furniture and Office Equipment</b>												
Furniture and Office Equipment												
<b>Machinery and Equipment</b>												
Machinery and Equipment												
<b>Transport Assets</b>			539	-	-	-	-	-	-	539	-	-
Transport Assets			539	-	-	-	-	-	-	539		
<b>Land</b>												
Land												
<b>Zoo's, Marine and Non-biological Animals</b>												
Zoo's, Marine and Non-biological Animals												
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	1	312,511	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	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<i>Manufacturing Plant</i>									-	-		
<i>Depots</i>									-	-		
<i>Capital Spares</i>									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>									-	-		
<i>Social Housing</i>									-	-		
<i>Capital Spares</i>									-	-		
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
<b>Intangible Assets</b>		653	653	-	-	-	-	-	-	653	653	660
Servitudes									-	-		
Licences and Rights		653	653	-	-	-	-	-	-	653	653	660
<i>Water Rights</i>									-	-		
<i>Effluent Licenses</i>									-	-		
<i>Solid Waste Licenses</i>									-	-		
<i>Computer Software and Applications</i>		653	653	-	-	-	-	-	-	653	653	660
<i>Load Settlement Software Applications</i>									-	-		
<i>Unspecified</i>									-	-		
<b>Computer Equipment</b>		1,181	1,181	-	-	-	-	-	-	1,181	1,181	1,192
Computer Equipment		1,181	1,181						-	1,181	1,181	1,192
<b>Furniture and Office Equipment</b>		7,826	7,826	-	-	-	-	-	-	7,826	7,826	7,904
Furniture and Office Equipment		7,826	7,826						-	7,826	7,826	7,904
<b>Machinery and Equipment</b>		149,901	149,446	-	-	-	-	4,730	4,730	154,175	149,903	151,404
Machinery and Equipment		149,901	149,446	-	-	-	-	4,730	4,730	154,175	149,903	151,404
<b>Transport Assets</b>		29,287	29,287	-	-	-	-	1,449	1,449	30,736	29,289	29,583
Transport Assets		29,287	29,287	-	-	-	-	1,449	1,449	30,736	29,289	29,583
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	1	407,950	407,950	-	-	-	-	6,599	6,599	414,549	407,674	411,837

BUF Buffalo City - Supporting Table SB18d Consolidated 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		
<b>R thousands</b>												
<b>Depreciation by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		<b>520,758</b>	<b>520,758</b>	-	-	-	-	-	-	<b>520,758</b>	<b>550,452</b>	<b>571,222</b>
Roads Infrastructure		257,282	257,282	-	-	-	-	-	-	257,282	275,646	284,050
<i>Roads</i>		182,695	182,695							182,695	197,852	202,755
<i>Road Structures</i>		57,940	57,940							57,940	60,431	63,151
<i>Road Furniture</i>		16,647	16,647							16,647	17,363	18,144
<i>Capital Spares</i>										-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>										-		
<i>Storm water Conveyance</i>										-		
<i>Attenuation</i>										-		
Electrical Infrastructure		121,975	121,975	-	-	-	-	-	-	121,975	127,220	132,945
<i>Power Plants</i>		-	-							-		
<i>HV Substations</i>		7,591	7,591							7,591	7,917	8,274
<i>HV Switching Station</i>										-		
<i>HV Transmission Conductors</i>		-	-							-		
<i>MV Substations</i>										-		
<i>MV Switching Stations</i>										-		
<i>MV Networks</i>		37,602	37,602							37,602	39,219	40,983
<i>LV Networks</i>		76,783	76,783							76,783	80,084	83,688
<i>Capital Spares</i>										-		
Water Supply Infrastructure		91,234	91,234	-	-	-	-	-	-	91,234	95,157	99,439
<i>Dams and Weirs</i>		8,098	8,098							8,098	8,446	8,827
<i>Boreholes</i>		118	118							118	123	129
<i>Reservoirs</i>		3,371	3,371							3,371	3,516	3,674
<i>Pump Stations</i>		111	111							111	116	121
<i>Water Treatment Works</i>		1,624	1,624							1,624	1,694	1,771
<i>Bulk Mains</i>		24,821	24,821							24,821	25,888	27,053
<i>Distribution</i>		53,017	53,017							53,017	55,297	57,785
<i>Distribution Points</i>										-		
<i>PRV Stations</i>		74	74							74	77	80
<i>Capital Spares</i>										-		
Sanitation Infrastructure		49,919	49,919	-	-	-	-	-	-	49,919	52,065	54,408
<i>Pump Station</i>		10,653	10,653							10,653	11,111	11,611
<i>Reticulation</i>		33,621	33,621							33,621	35,066	36,644
<i>Waste Water Treatment Works</i>		5,646	5,646							5,646	5,888	6,153
<i>Outfall Sewers</i>		-	-							-		
<i>Toilet Facilities</i>										-		
<i>Capital Spares</i>										-		

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Solid Waste Infrastructure		316	316	-	-	-	-	-	-	316	329	344
<i>Landfill Sites</i>		111	111							111	116	121
<i>Waste Transfer Stations</i>		120	120							120	125	131
<i>Waste Processing Facilities</i>										-	-	-
<i>Waste Drop-off Points</i>		84	84							84	88	92
<i>Waste Separation Facilities</i>										-	-	-
<i>Electricity Generation Facilities</i>										-	-	-
<i>Capital Spares</i>										-	-	-
Rail Infrastructure		33	33	-	-	-	-	-	-	33	34	36
<i>Rail Lines</i>		33	33							33	34	36
<i>Rail Structures</i>										-	-	-
<i>Rail Furniture</i>										-	-	-
<i>Drainage Collection</i>										-	-	-
<i>Storm water Conveyance</i>										-	-	-
<i>Attenuation</i>										-	-	-
<i>MV Substations</i>										-	-	-
<i>LV Networks</i>										-	-	-
<i>Capital Spares</i>										-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>										-	-	-
<i>Piers</i>										-	-	-
<i>Revetments</i>										-	-	-
<i>Promenades</i>										-	-	-
<i>Capital Spares</i>										-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Data Centres</i>										-	-	-
<i>Core Layers</i>										-	-	-
<i>Distribution Layers</i>										-	-	-
<i>Capital Spares</i>										-	-	-
<b>Community Assets</b>		<b>52,184</b>	<b>52,183</b>	-	-	-	-	-	-	52,183	<b>54,428</b>	<b>56,877</b>
Community Facilities		49,017	49,016	-	-	-	-	-	-	49,016	51,124	53,425
<i>Halls</i>		15,208	15,208							15,208	15,862	16,575
<i>Centres</i>										-	-	-
<i>Crèches</i>		13,270	13,269							13,269	13,841	14,463
<i>Clinics/Care Centres</i>		1,988	1,988							1,988	2,073	2,167
<i>Fire/Ambulance Stations</i>		2,723	2,723							2,723	2,840	2,968
<i>Testing Stations</i>		1,286	1,286							1,286	1,341	1,402
<i>Museums</i>										-	-	-
<i>Galleries</i>										-	-	-
<i>Theatres</i>										-	-	-

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<i>Libraries</i>		2,296	2,296						-	2,296	2,395	2,503
<i>Cemeteries/Crematoria</i>		3,654	3,654						-	3,654	3,811	3,983
<i>Police</i>									-	-		
<i>Purls</i>									-	-		
<i>Public Open Space</i>		3,022	3,022						-	3,022	3,152	3,294
<i>Nature Reserves</i>		104	104						-	104	108	113
<i>Public Ablution Facilities</i>		504	504						-	504	526	549
<i>Markets</i>									-	-		
<i>Stalls</i>		3,150	3,150						-	3,150	3,285	3,433
<i>Abattoirs</i>									-	-		
<i>Airports</i>									-	-		
<i>Taxi Ranks/Bus Terminals</i>		1,811	1,811						-	1,811	1,889	1,974
<i>Capital Spares</i>		-	-						-	-	-	-
<b>Sport and Recreation Facilities</b>		<b>3,167</b>	<b>3,167</b>	-	-	-	-	-	-	<b>3,167</b>	<b>3,303</b>	<b>3,452</b>
<i>Indoor Facilities</i>									-	-		
<i>Outdoor Facilities</i>		3,167	3,167						-	3,167	3,303	3,452
<i>Capital Spares</i>									-	-		
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Monuments</i>									-	-		
<i>Historic Buildings</i>									-	-		
<i>Works of Art</i>									-	-		
<i>Conservation Areas</i>									-	-		
<i>Other Heritage</i>									-	-		
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>									-	-		
<i>Unimproved Property</i>									-	-		
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>									-	-		
<i>Unimproved Property</i>									-	-		
<b>Other assets</b>		<b>26,521</b>	<b>26,521</b>	-	-	-	-	-	-	<b>26,521</b>	<b>27,661</b>	<b>28,906</b>
<i>Operational Buildings</i>		<b>24,013</b>	<b>24,013</b>	-	-	-	-	-	-	<b>24,013</b>	<b>25,046</b>	<b>26,173</b>
<i>Municipal Offices</i>		23,763	23,763						-	23,763	24,785	25,900
<i>Pay/Enquiry Points</i>		150	150						-	150	157	164
<i>Building Plan Offices</i>									-	-		
<i>Workshops</i>		34	34						-	34	36	38
<i>Yards</i>									-	-		
<i>Stores</i>		66	66						-	66	69	72
<i>Laboratories</i>									-	-		
<i>Training Centres</i>									-	-		

Description	Ref	Budget Year 2021/22								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<i>Manufacturing Plant</i>									-	-		
<i>Depots</i>									-	-		
<i>Capital Spares</i>									-	-		
Housing		2,508	2,508	-	-	-	-	-	-	2,508	2,615	2,733
<i>Staff Housing</i>		610	610						-	610	636	665
<i>Social Housing</i>		1,898	1,898						-	1,898	1,980	2,069
<i>Capital Spares</i>									-	-		
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
<b>Intangible Assets</b>		1,453	1,453	-	-	-	-	-	-	1,453	1,370	1,676
Servitudes									-	-		
Licences and Rights		1,453	1,453	-	-	-	-	-	-	1,453	1,370	1,676
<i>Water Rights</i>									-	-		
<i>Effluent Licenses</i>									-	-		
<i>Solid Waste Licenses</i>									-	-		
<i>Computer Software and Applications</i>		1,453	1,453						-	1,453	1,370	1,676
<i>Load Settlement Software Applications</i>		-	-						-	-	-	-
<i>Unspecified</i>		-	-						-	-	-	-
<b>Computer Equipment</b>		214	214	-	-	-	-	47	47	261	275	291
Computer Equipment		214	214					47	47	261	275	291
<b>Furniture and Office Equipment</b>		10,987	11,071	-	-	-	-	99	99	11,170	11,457	11,969
Furniture and Office Equipment		10,987	11,071					99	99	11,170	11,457	11,969
<b>Machinery and Equipment</b>		5,081	5,000	-	-	-	-	-	-	5,000	5,299	5,538
Machinery and Equipment		5,081	5,000						-	5,000	5,299	5,538
<b>Transport Assets</b>		31,976	31,973	-	-	-	-	-	-	31,973	33,351	34,851
Transport Assets		31,976	31,973						-	31,973	33,351	34,851
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
<b>Total Depreciation to be adjusted</b>	1	649,173	649,173	-	-	-	-	146	146	649,319	684,293	711,329









Description	Ref	Budget Year 2021/22								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<i>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>		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		1,500	1,500	-	-	-	-	(650)	(650)	850	1,000	1,000
Transport Assets		1,500	1,500	-	-	-	-	(650)	(650)	850	1,000	1,000
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		400	400	-	-	-	-	-	-	400	400	600
Zoo's, Marine and Non-biological Animals		400	400	-	-	-	-	-	-	400	400	600
<b>Total Capital Expenditure on upgrading of existing assets to be adjusted</b>	1	673,972	788,516	-	-	-	-	(27,336)	(27,336)	761,180	1,097,133	880,901





























BUF Buffalo City - Supporting Table SB20 Adjusted Budget Municipal Entity Performance Summary - 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	8 E	9 F	10 G	11 H		
<b>R thousands</b>												
<b>Revenue By Municipal Entity</b>												
BCMDA		147,925	149,288					(18,155)	(18,155)	131,133	124,769	84,362
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Operating Revenue</b>	1	147,925	149,288	-	-	-	-	(18,155)	(18,155)	131,133	124,769	84,362
<b>Expenditure By Municipal Entity</b>												
BCMDA		146,725	148,088					(18,155)	(18,155)	129,933	123,489	82,996
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Operating Expenditure</b>	2	146,725	148,088	-	-	-	-	(18,155)	(18,155)	129,933	123,489	82,996
<b>Capital Expenditure By Municipal Entity</b>												
BCMDA		1,200	1,200					-	-	1,200	1,280	1,366
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Capital Expenditure</b>	2	1,200	1,200	-	-	-	-	-	-	1,200	1,280	1,366