Budget Prof Agueta Case Addition Unavoid. Got Other Agueta Fold Adueta Budget Budget </th <th></th> <th></th> <th></th> <th></th> <th>Bu</th> <th>dget Year 2020</th> <th>)/21</th> <th></th> <th></th> <th></th> <th>Budget Year +1 2021/22</th> <th>Budget Year +2 2022/23</th>					Bu	dget Year 2020)/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Rhousshé A A1 B C D E F G H I Financial Performance -	Description	-	Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts.	•	-	Adjusted Budget
Plancial Performance -			1	2	3	4	5	6	7	8		
Progety rates 1.687.667 - - - - - - - 1.822.681 1.920.881 1.920.881 1.920.881 1.920.881 1.920.881 1.920.882 4.111.381 - - - - - - 3.846.712 3.789.882 4.111.381 - - - - - 3.846.712 3.779.882 4.111.381 - - - - - 3.846.712 3.779.882 4.111.381 - - - - - - 3.930.82 1.020.687 1.282.681 1.020.687 1.282.681 1.020.687 1.282.081 1.020.881 </th <th>R thousands</th> <th>А</th> <th>A1</th> <th>В</th> <th>С</th> <th>D</th> <th>E</th> <th>F</th> <th>G</th> <th>Н</th> <th></th> <th></th>	R thousands	А	A1	В	С	D	E	F	G	Н		
Service charges 3,546,712 <	Financial Performance											
Investment revenue 53.819 53.819 55.289	Property rates	1,687,667	-	-	-	-	-	-	-	1,687,667	1,822,681	1,950,268
Transfers recognised - operational Other own revenue 1,113,681 216,971 216,971 216,971 1,300,652 1,201,6371 2,208,2030 <td>Service charges</td> <td>3,546,712</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td> </td> <td>3,546,712</td> <td>3,779,892</td> <td>4,114,507</td>	Service charges	3,546,712	-	-	-	-	-	-		3,546,712	3,779,892	4,114,507
Other own revenue 971,738 971,738 1,058,401 1,138 Total Revenue (excluding capital transfers and contributions) 7,373,477 216,677 216,677 7,90,388 7,889,90 8,816 Employee cets 2,326,576 69,723 69,723 2,96,370 2,469,094 2,696 8,816 Depresion Assesting animent 864,386 2,306,370 2,469,094 2,696 7,7028 88 Depresion Assesting animent 864,386 44,407 86,4102 1,136 1,	Investment revenue	53,619	-	_	-	-	-	-		53,619	56,299	59,114
Total Revenue (accluding capital transfers and contributions) 7,37,447 - - - - 216,971 216,971 7,590,399 7,918,910 8,516 Employee cosis 2,326,576 - - - - 69,723 2,96,300 2,469,094 2,516 Remuneration of councillors 72,766 - - - - - - 72,766 77,023 88 Deprediation & asset impairment 864,836 - - - - - - 44,207 69,733 2,396,300 2,469,004 2,565 Intransfers and grants 115,561 - - - - - 44,207 2,255,259 2,577 Transfers and grants 115,561 - - - - - 14,489 2,225,136 2,355,259 2,577 Transfers and grants 116,561 - - - - 7,599,797 7,599 7,493,970 7,918,936 8,515 Surplus (Deficition	Transfers recognised - operational	1,113,681			-	-	-	216,971	216,971	1,330,652	1,201,637	1,259,177
Contributions) Image	Other own revenue	971,738			-	-	-	-		971,738	1,058,401	1,136,876
Employee costs 2,36,576	Total Revenue (excluding capital transfers and	7,373,417	-	-	-	-	-	216,971	216,971	7,590,389	7,918,910	8,519,943
Renuneration of councillors 72,766 72,766 77,023 88 Deprocition & asset impairment 864,336 30,000 864,836 1,010,009 1,131 Finance charges 244,207 44,499 2,225,135 2,235,559 2,577 75,759 1,41,499 41,489 2,225,135 2,355,559 2,577 1,331,410 122 Other expenditure 1,765,126 1,56,571 1,563 1,33,410 1,22 Stall Expenditure 1,765,126 591 1,34,410 1,355	contributions)											
Depreciation & asset impairment 864,836 30,000 30,000 894,836 1,010,209 1,131 Finance charges 44,207 44,207 66,570 66 Materials and bulk purchases 2,183,646 44,499 42,225,186 2,355,299 2,577 Transfers and grants 115,661 15,661 148,498 2,255,298 2,577 Total Expenditure 1,765,126 15,661 148,498 1,953,372 1,922 Strplus(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (monetary allocations) Stoppinger Chaucana and algencies, Househoids, Non-point in abtuitions, 8 Transfers and subsidies - capital (monetary allocations, and algencies, Public Stoppinger Chaucana and algencies, Public <	Employee costs	2,326,576	-	-	-	-	-	69,723	69,723	2,396,300	2,469,094	2,616,402
Finance charges 44.207 44.207 66.570 66.570 Materials and bulk purchases 2,183.64 41.489 41.489 2,255,358 2,355,259 2,577 Transfers and grants 115.661 115.661 1,43,410 1192 Other expenditure 1,765,126 216.971 216.971 27.989 7.918,9372 1926 Striptus/(Deficit) 599 599 1,974 7.989,709 7.918,9372 1926 Transfers and subsidies - capital (monetary allocations) 599 <	Remuneration of councillors	72,766	-	_	-	-	-	-		72,766	77,023	81,528
Materials and bulk purchases 2.183,646 41,489 41,489 2.25,136 2.355,259 2.577 Transfers and grants 115,661 115,661 143,410 122 Other expenditure 1.765,126 75,759 1,840,885 1,795,372 1,920 Surplus(Deficit) 599 216,971 216,971 7,589,700 7916,936 8315 Surplus(Deficit) 599 76,732 776,732 7316,936 8315 Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Sanda (Investary allocations) 806,419 <td< td=""><td>Depreciation & asset impairment</td><td>864,836</td><td></td><td> </td><td>-</td><td>-</td><td>-</td><td>30,000</td><td>30,000</td><td>894,836</td><td>1,010,209</td><td>1,131,843</td></td<>	Depreciation & asset impairment	864,836			-	-	-	30,000	30,000	894,836	1,010,209	1,131,843
Transfers and grants 115,661 15,661 143,410 124 Other expenditure 176,126 75,759 75,759 1840,885 1795,372 1326 Total Expenditure 7,72,818 216,971 216,971 7,589,790 7,916,396 8,515 Surplus(Deficit) 777,2818 599 1,974 8 Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) 806,419 <td>Finance charges</td> <td>44,207</td> <td>-</td> <td> </td> <td>-</td> <td>-</td> <td>_</td> <td>-</td> <td> </td> <td>44,207</td> <td>66,570</td> <td>61,212</td>	Finance charges	44,207	-		-	-	_	-		44,207	66,570	61,212
Transfers and grants 115,661 115,661 143,410 124 Other expenditure 1765,126 75,759 75,759 1840,885 1795,372 1326 Total Expenditure 7,772,818 216,971 27,697,99 7,916,396 85,619 Surplus/(Deficit) 599 599 1,974 86,649 599 1,974 86,649 599 1,974 86,649	Materials and bulk purchases	2,183,646	_	_	-	-	_	41,489	41,489	2,225,136	2,355,259	2,577,453
Other expenditure 1.765,126 - - - 75,759 75,759 1.840,885 1.795,372 1.926 Total Expenditure 7,372,818 - - - - 216,971 216,971 75,89,790 7,916,936 8.515 Surplus/(Deficit) Tansfers and subsidies - capital (monetary allocations) (National / Provincial and District) 806,419 - - - - 7 7,752 7,76,732	Transfers and grants	115,661	_	_	-	-	_	-		115,661	143,410	124,641
Total Expenditure 7,372,818 - - - - 216,971 216,971 7,589,790 7,916,936 8,515 Surplus/(Deficit) 599 - - - - - - 599 1,974 Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) 806,419 - - - - - - 599 1,974 Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-port Institutions, Private Enterprises, Public 806,419 - <		1,765,126	_	_	-	-	_	75,759	75,759	1,840,885	1,795,372	1,926,072
Surplus/(Deficit) 599 - - - - - - 599 1,974 Transfers and subsidies - capital (monetary allocations) (National / Provincial pachemental Agencies, Households, Non-profit Institutions, Private Enterprises, Public 806,419 - - - - (76,732) (76,732) 729,687 714,463 730 Non-profit Institutions, Private Enterprises, Public -			-	_	-	-	-					
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) 806,419 -	-			_	-	_	_	_	_	599	1.974	791
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)	Transfers and subsidies - capital (monetary allocations)							(70, 700)	(70, 700)			
Surplus/(Deficit) after capital transfers & contributions 807,018 - - - - (76,732) (76,732) 730,286 716,437 731 Share of surplus/ (deficit) of associate -	Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers	806,419	_	_	_	_	_	(70,732)	(76,732)	729,087	714,403	730,241
Share of surplus/ (deficit) of associate - <td>· · · · /</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td>	· · · · /	-	-	-					-		-	-
Surplus/ (Deficit) for the year 807,018 - - - (76,732) (76,732) 730,286 716,437 731 Capital expenditure & funds sources - - - (76,732) (76,732) 730,286 716,437 731 Capital expenditure & funds sources - - - - 164,925 164,925 1,822,654 1,718,945 1,610 Capital expenditure 1,657,729 - - - - 164,925 164,925 1,822,654 1,718,945 1,610 Transfers recognised - capital 806,419 -	Surplus/(Deficit) after capital transfers & contributions	807,018	-	-	-	-	-	(76,732)	(76,732)	730,286	716,437	731,033
Capital expenditure & funds sources 1,657,729 - - - - 164,925 164,925 1,822,654 1,718,945 1,610 Capital expenditure 1,657,729 - - - - 164,925 1,822,654 1,718,945 1,610 Transfers recognised - capital 806,419 - - - (76,732) (76,732) 729,687 714,463 730 Borrowing 230,800 - - - - - 230,800 445,000 350 Internally generated funds 620,509 - - - - 241,657 241,657 862,167 559,482 530	Share of surplus/ (deficit) of associate	_	-	-	-	_	-	-	-	_	-	_
Capital expenditure 1,657,729 - - - 164,925 164,925 1,822,654 1,718,945 1,610 Transfers recognised - capital 806,419 - - - (76,732) (76,732) 729,687 714,463 730 Borrowing 230,800 - - - - - 230,800 445,000 350 Internally generated funds 620,509 - - - - 241,657 241,657 862,167 559,482 530	Surplus/ (Deficit) for the year	807,018	-	-	-	-	-	(76,732)	(76,732)	730,286	716,437	731,033
Transfers recognised - capital 806,419 - - - (76,732) (729,687 714,463 730 Borrowing 230,800 - - - - - 230,800 445,000 350 Internally generated funds 620,509 - - - - 241,657 241,657 862,167 559,482 530	Capital expenditure & funds sources											
Transfers recognised - capital 806,419 - - - (76,732) (729,687 714,463 730 Borrowing 230,800 - - - - - 230,800 445,000 350 Internally generated funds 620,509 - - - - 241,657 241,657 862,167 559,482 530	Capital expenditure	1,657,729			-	-	-	164,925	164,925	1,822,654	1,718,945	1,610,757
Borrowing 230,800 - - - - - 230,800 350 Internally generated funds 620,509 - - - - 241,657 241,657 862,167 559,482 530	Transfers recognised - capital	806,419			-	-	-	(76,732)	(76,732)	729,687	714,463	730,241
Internally generated funds 620,509 241,657 241,657 862,167 559,482 530	· ·	230.800	-	_	-	_	-				445.000	
			_	_		_		241.657	241.657			
1,057,729 $104,925$ $104,925$ $1,822,054$ $1,718,945$ $1,010$	Total sources of capital funds	1,657,729			-	-	-	164,925	164,925	1,822,654	1,718,945	

Description				Βι	udget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		1	2	3	4	5	6	7	8		
R thousands	А	A1	В	С	D	E	F	G	Н		
Total current assets	2,695,188	-	-	-	-	-	(211,657)	(211,657)	2,483,530	3,036,439	3,510,781
Total non current assets	22,538,018	-	-	-	-	-	164,925	164,925	22,702,943	23,235,345	23,558,534
Total current liabilities	1,774,043	-	-	-	-		(46,732)	(46,732)	1,727,311	1,783,063	1,821,851
Total non current liabilities	1,088,289	-	-	-	-		-		1,088,289	1,345,881	1,660,518
Community wealth/Equity	22,370,872	-	-	-	-	-	-	-	22,370,872	23,142,839	23,586,947
Cash flows											
Net cash from (used) operating	1,579,558	-	-	-	-	-	(46,732)	(46,732)	1,532,826	1,647,283	1,777,627
Net cash from (used) investing	(1,657,729)		-	-	-	-	(164,925)	(164,925)	(1,822,654)	(1,718,945)	(1,610,757)
Net cash from (used) financing	176,405	-	-	-	-	-	-	_	176,405	396,250	290,043
Cash/cash equivalents at the year end	1,101,368	-	-	-	-	-	(211,657)	(211,657)	889,711	1,425,956	1,882,868
Cash backing/surplus reconciliation											
Cash and investments available	1,101,368		-	-	-		(211,657)	(211,657)	889,711	1,425,956	1,882,868
Application of cash and investments	(482,827)		-	-	-		(46,732)	(46,732)	(529,559)	(498,533)	(479,665)
Balance - surplus (shortfall)	1,584,195	-	-	-	-	-	(164,925)	(164,925)	1,419,270	1,924,489	2,362,533
Asset Management											
Asset register summary (WDV)	21,913,743		-	-	-		179,733	179,733	22,093,476	22,582,353	22,875,505
Depreciation & asset impairment	864,836		-	-	-		30,000	30,000	894,836	1,010,209	1,131,843
Renewal and Upgrading of Existing Assets	454,684		-	-	-		82,150	82,150	536,834	447,145	396,442
Repairs and Maintenance	394,483		-	-	-			-	394,483	453,656	499,022
Free services											
Cost of Free Basic Services provided	477,489		-	-	-			-	477,489	516,925	562,307
Revenue cost of free services provided	214,804		-	-				-	214,804	231,989	248,228
Households below minimum service level											
Water:	3		-	-	-			-	3	2	1
Sanitation/sewerage:	31		-	-	-			-	31	31	31
Energy:	39	-	-	-	-		-	-	39	39	38
Refuse:	0	-	-	-	-	-	-	-	0	0	0

BUF Buffalo City - Table B2 Consolidated Adjustments Budget Financial Performance (functional classification) - 28/08/2020

Standard Description	Ref				Βι	idget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
		Original 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	А	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Governance and administration		2,908,586	-	-	-	-	-	145,159	145,159	3,053,746	3,137,140	3,352,61
Executive and council		32,779	-	-	-	-	-	2,341	2,341	35,120	23,045	22,49
Finance and administration		2,875,807		_	-	-		142,818	142,818	3,018,625	3,114,094	3,330,11
Internal audit		-	-	_	-	-		-		-	-	
Community and public safety		622,417	-	_	-	-	-	25,868	25,868	648,285	640,696	711,90
Community and social services		31,934	-	-	-	-		-		31,934	32,992	34,58
Sport and recreation		6,183	-	_	-	-	-	-		6,183	6,710	7,16
Public safety		190,904	-	_	-	-	-	-		190,904	203,585	215,46
Housing		393,365	-	_	-	-		25,868	25,868	419,232	397,376	454,65
Health		32	-	_	-	-		-		32	34	3
Economic and environmental services		376,833	-	_	-	-	-	(19,088)	(19,088)	357,745	269,852	274,95
Planning and development		164,044	_	_	_	-	-	542	542	164,586	79,533	88,37
Road transport		208,873	_	_	_	-	-	(19,630)	(19,630)	189,244	186,184	182,24
Environmental protection		3,915	_	_	_	-	-	-	_	3,915	4,135	4,32
Trading services		4,228,210	-	-	-	-	-	(11,700)	(11,700)	4,216,510	4,520,333	4,866,25
Energy sources		2,273,390	_	_	_	-	-	(2,700)	(2,700)	2,270,690	2,383,310	2,594,82
Water management		864,701	_	_	_	-	-	(3,000)		861,701	1,012,516	1,050,62
Waste water management		602,537	_	_	_	-	-	(6,000)		596,537	595,691	
Waste management		487,582	_	_	_	-	-	-	_	487,582		
Other		43,789	-	-	-	-	-	-		43,789	65,352	44,46
Total Revenue - Functional	2	8,179,836	-	-	-	-	-	140,239	140,239	8,320,075	8,633,373	9,250,18
Expenditure - Functional												
Governance and administration		1,531,830	_	_	-	-	-	65,543	65,543	1,597,373	1,586,013	1,680,95
Executive and council		436,341	-	-	-	-		2,460	2,460	438,801	442,542	461,60
Finance and administration		1,081,979	_	-	-	-		63,083	63,083	1,145,062		
Internal audit		13,510	_	_	-	-		-	_	13,510		15,15
Community and public safety		1,073,889	_	_	-	-	-	115,400	115,400	1,189,289		1,221,25
Community and social services		150,844	-	_	_	-		24,000	24,000	174,844		170,85
Sport and recreation		305,910	_	_	_	-		5,253	5,253	311,162		347,71
Public safety		436,528	-	-	-	-	-	9,338	9,338	445,865		499,80
Housing		133,967	_	-	-	-	_	71,931	71,931	205,898		149,37
Health		46,641	_	_	_	_	_	4,879	4,879	51,520		

Standard Description	Ref			Budget Year +1 2021/22	Budget Year +2 2022/23							
		Original 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	А	A1	В	С	D	E	F	G	Н		
Economic and environmental services		713,457	-	-	-	-	-	14,801	14,801	728,259	868,198	928,613
Planning and development		125,665		-	-	-	-	580	580	126,244	133,403	145,858
Road transport		558,138		-	-	-	-	14,222	14,222	572,360	703,226	749,175
Environmental protection		29,654		-	-	-	-	-		29,654	31,568	33,579
Trading services		3,920,661	-	-	-	-	-	21,108	21,108	3,941,769	4,140,768	4,537,097
Energy sources		2,400,027		-	-	-	-	1,133	1,133	2,401,160	2,539,501	2,788,234
Water management		695,248		-	-	-	-	4,693	4,693	699,941	743,648	805,051
Waste water management		444,158	-	-	-	-	-	12,238	12,238	456,395	458,375	514,405
Waste management		381,229		-	-	-	-	3,044	3,044	384,273	399,244	429,407
Other		132,981	-	-	-	-	-	119	119	133,100	174,402	151,237
Total Expenditure - Functional	3	7,372,818	-	-	-	-	-	216,971	216,971	7,589,790	7,916,936	8,519,151
Surplus/ (Deficit) for the year		807,018	-	-	-	-	-	(76,732)	(76,732)	730,286	716,437	731,033

BUF Buffalo City - Table B2 Consolidated Adjustments Budget Financial Performance (functional classification) - B - 28/08/2020

Standard Classification Description	Ref				Βι	udget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
		Original 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		
thousand	1	А	A1	В	С	D	E	F	G	Н		
evenue - Functional												
Municipal governance and administration		2,908,586	-	-	-	-	-	145,159	145,159	3,053,746	3,137,140	3,352,6
Executive and council		32,779	-	-	-	-	-	2,341	2,341	35,120	23,045	22,4
Mayor and Council		-	-	-	-	-	-	-	-	-	-	
Municipal Manager, Town Secretary and Chief Executive		32,779	-	-	-	-		2,341	2,341	35,120	23,045	22,
Finance and administration		2,875,807	-	-	-	_	-	142,818	142,818	3,018,625	3,114,094	3,330,
Administrative and Corporate Support		1	-	-	-	-	-	-	_	1	1	
Asset Management		_	_	-	_	_	_	-	-	_	_	
Finance		2,854,759	_	_	_	_		142,572	142,572	2,997,331	3,092,382	3,306
Fleet Management		-	_	_	-	_	-	_	_	-	-	
Human Resources		11,514	_	_	-	_	_	(576)	(576)	10,938	11,416	12
Information Technology		-	_	_	_	_	_		_	_	_	
Legal Services		_	_	_	_	_	_	_	_	_	_	
Marketing, Customer Relations, Publicity and Media Co-		_	_	_	_	_	_	822	822	822	_	
Property Services		8,822	_	_	_	_	_	_	_	8,822	9,545	10
Risk Management		•,•==							_	-	,	
Security Services									_	_		
Supply Chain Management		711	_	_	_	_	_	_	_	711	750	
Valuation Service									_	-	100	
Internal audit		_	_	_	_	_	_	_	_	_	_	
Governance Function		_	_	_	_	_	_	_	_	_	_	
Community and public safety		622,417	_	_	_	_	_	25,868	25,868	648,285	640,696	711
Community and social services		31,934	_	_	_	_	_			31,934	32,992	
Aged Care		01,001							_	-	02,002	
Agricultural									_	-		
Animal Care and Diseases									_	-		
Cemeteries, Funeral Parlours and Crematoriums		13,001	_	_	_	_	_	_	_	13,001	13,713	14
Child Care Facilities		10,001							_	-	10,710	
Community Halls and Facilities		1,835	_		_	_	_			 1,835	1,446	
Consumer Protection		1,000		_	_	_	_	_			1,440	
Cultural Matters									-	-		
Disaster Management									-	-		
Education		-	-	-	-		-	-	-	_	_	

Standard Classification Description	Ref				В	udget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
		Original 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 thousand	1	A	A1	В	С	D	E	F	G	Н		
Indigenous and Customary Law									-	-		
Industrial Promotion									-	-		
Language Policy									-	-		
Libraries and Archives		17,098	-	-	-	-	-	-	-	17,098	17,833	18,691
Literacy Programmes									-	-		
Media Services									-	-		
Museums and Art Galleries									-	-		
Population Development									-	-		
Provincial Cultural Matters									-	-		
Theatres									-	-		
Zoo's									-	-		
Sport and recreation		6,183	-	-	-	-	-	-	-	6,183	6,710	7,160
Beaches and Jetties									-	-		
Casinos, Racing, Gambling, Wagering									-	-		
Community Parks (including Nurseries)		575	-	-	-	-	-	-	-	575	607	636
Recreational Facilities		5,609	-	-	-	-	-	-	-	5,609	6,103	6,524
Sports Grounds and Stadiums									-	-		
Public safety		190,904	-	-	-	-	-	-	-	190,904	203,585	215,465
Civil Defence									-	-		
Cleansing									-	-		
Control of Public Nuisances									-	-		
Fencing and Fences									-	-		
Fire Fighting and Protection		117,901	-	-	-	-	-	-	-	117,901	124,362	129,982
Licensing and Control of Animals									_	_		
Police Forces, Traffic and Street Parking Control		73,002	_	_	_	_	_	_	_	73,002	79,223	85,483
Pounds									_	_		
Housing		393,365	_	_	_	_	-	25,868	25,868	419,232	397,376	454,659
Housing		393,365		-	-	_	-	25,868	25,868	419,232		
Informal Settlements									-	_		
Health		32	-	-	-	-	-	-	-	32	34	35
Ambulance									_	_		
Health Services		32	_	_	_	_	_	_	_	32	34	35
Laboratory Services									_	-		
Food Control									_	_		

Standard Classification Description	Ref				Ві	udget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
		Original 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 thousand	1	A	A1	В	С	D	E	F	G	Н		
Health Surveillance and Prevention of Communicable Vector Control										-		
Chemical Safety									-	-		
Economic and environmental services		376,833	-	-	-	-	-	(19,088)	(19,088)	357,745	269,852	274,950
Planning and development		164,044	-	-	-	-	-	542	542	164,586	79,533	88,378
Billboards									-	-		
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District									-	-		
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		143,830	-	-	-	-	-	542	542	144,372	58,166	65,983
Regional Planning and Development									-	-		
Town Planning, Building Regulations and Enforcement, and		20,214	-	-	-	-	-	-	-	20,214	21,367	22,394
Project Management Unit									-	-		
Provincial Planning									-	-		
Support to Local Municipalities									-	-		
Road transport		208,873	-	-	-	-	-	(19,630)	(19,630)	189,244	186,184	182,244
Public Transport									-	-		
Road and Traffic Regulation									-	-		
Roads		208,873	-	-	-	-		(19,630)	(19,630)	189,244	186,184	182,244
Taxi Ranks										-		
Environmental protection		3,915	-	-	-	-	-	-	_	3,915	4,135	4,328
Biodiversity and Landscape										-		
Coastal Protection										-		
Indigenous Forests										-		
Nature Conservation		3,915	-	-	-	-	-	-	_	3,915	4,135	4,328
Pollution Control									_	-		
Soil Conservation									_	_		
Trading services		4,228,210	-	-	-	-	-	(11,700)	(11,700)	4,216,510	4,520,333	4,866,257
Energy sources		2,273,390	-	-	-	-	-	(2,700)		2,270,690	+	-
Electricity		2,273,390	-	-	-	-	-	(2,700)		2,270,690		
Street Lighting and Signal Systems										_		
Nonelectric Energy									_	_		
Water management		864,701	_	-	_	_	-	(3,000)	(3,000)	861,701	1,012,516	1,050,629
Water Treatment									_	-		

Standard Classification Description	Ref				Βι	udget Year 2020/	21				Budget Year +1 2021/22	Budget Year +2 2022/23
		Original 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 thousand	1	А	A1	В	С	D	E	F	G	Н		
Water Distribution		864,701	-	-	-	-	-	(3,000)	(3,000)	861,701	1,012,516	1,050,629
Water Storage									-	-		
Waste water management Public Toilets		602,537	-	_	-	-	-	(6,000)	(6,000) -	596,537 -	595,691	647,331
Sewerage		602,537	-	_	-	-	-	(6,000)	(6,000)	596,537	595,691	647,331
Storm Water Management									_	_		
Waste Water Treatment									_	_		
Waste management		487,582	-	_	_	-	_	-	_	487,582	528,816	573,474
Recycling									-	_		
Solid Waste Disposal (Landfill Sites)		487,582	_	_	_	_	_	_	-	487,582	528,816	573,474
Solid Waste Removal									_	_		
Street Cleaning									_	_		
Other		43,789	-	-	-	-	_	-	_	43,789	65,352	44,463
Abattoirs									_	_		
Air Transport									_	-		
Forestry									-	_		
Licensing and Regulation									-	_		
Markets		42,659	_	_	_	_	_	_	-	42,659	63,590	42,559
Tourism		1,131	_	_	_	_	_	_	_	1,131	1,763	1,904
Total Revenue - Functional	2	8,179,836	-	_	-	-	_	140,239	140,239	8,320,075	8,633,373	9,250,184
Expenditure - Functional		4 504 000						CE E 40	-	4 507 070	4 500 040	4 000 054
Municipal governance and administration		1,531,830	-	-	-	-	-	65,543	65,543	1,597,373	1,586,013	
Executive and council Mayor and Council		436,341	-	-	-	-	-	2,460	2,460	438,801	442,542	
Municipal Manager, Town Secretary and Chief Executive		253,474	-	-	-	-	-	-	- 2.460	253,474	266,115	
		182,867	-	-	-	-	-	2,460	2,460	185,327	176,426	
Finance and administration Administrative and Corporate Support		1,081,979	-	-	-	-	-	63,083 119	63,083	1,145,062	1,129,266	
Asset Management		34,028 10,412		_	-			5,000	119 5,000	34,147 15,412	37,843 11,027	40,309 11,690
Finance		583,019		_	_	_	_	46,048	46,048	629,066	594,715	
Fleet Management		64,181	_	_	_	_	_	382	382	64,563	72,384	
Human Resources		101,676		_	_	_	_	10,402	10,402	112,077	106,420	
Information Technology		30,768		_	_	_	_	-	-	30,768	32,950	
Legal Services		42,513	_	_	_	_	_	_	_	42,513	44,568	
Marketing, Customer Relations, Publicity and Media Co-		-	_	_	_	_	_	822	822	822	-	-
								022	022	022		

Standard Classification Description	Ref				Bu	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
		Original 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 thousand	1	А	A1	В	С	D	E	F	G	Н		
Property Services		180,923	-	-	-	-		311	311	181,234	192,865	216,037
Risk Management									-	-		
Security Services									-	-		
Supply Chain Management		34,459	-	-	-	-	-	-	-	34,459	36,495	38,774
Valuation Service									-	-		
Internal audit		13,510	_	-	-	_	-	-	-	13,510	14,205	15,154
Governance Function		13,510	-	-	-	-	-	-	-	13,510	14,205	15,154
Community and public safety		1,073,889	_	-	-	-	-	115,400	115,400	1,189,289	1,147,556	1,221,253
Community and social services		150,844	_	-	-	-	-	24,000	24,000	174,844	160,243	170,857
Aged Care									-	_		
Agricultural									_	_		
Animal Care and Diseases									_	-		
Cemeteries, Funeral Parlours and Crematoriums		73,520	_	_	_	_	_	24,000	24,000	97,520	77,843	83,283
Child Care Facilities		,							, 	_		
Community Halls and Facilities		32,477	_	_	_	_	_	_	_	32,477	34,805	37,057
Consumer Protection		- ,							_	_	,	,
Cultural Matters									-	_		
Disaster Management		5,698	-	-	-	-	-		-	5,698	6,086	6,462
Education									-	_		
Indigenous and Customary Law									_	_		
Industrial Promotion									_	_		
Language Policy									_	_		
Libraries and Archives		39,149	_	_	_	_	_	_	_	39,149	41,509	44,054
Literacy Programmes		,							_	_		, i
Media Services									_	_		
Museums and Art Galleries									_	_		
Population Development									_	_		
Provincial Cultural Matters									_	_		
Theatres									_	_		
Zoo's									_	_		
Sport and recreation		305,910	_	_	-	_	_	5,253	5,253	311,162	326,581	347,714
Beaches and Jetties		500,010						0,200		-	020,001	•••••
Casinos, Racing, Gambling, Wagering										_		
Community Parks (including Nurseries)		168,582	_	_	_	_	_	2,832	2,832	_ 171,414	179,929	191,445

Standard Classification Description	Ref				Bu	dget Year 2020	21				Budget Year +1 2021/22	Budget Year +2 2022/23
		Original 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 thousand	1	А	A1	В	С	D	E	F	G	Н		
Recreational Facilities		137,327	-	-	-	-		2,421	2,421	139,748	146,652	156,269
Sports Grounds and Stadiums									-	-		
Public safety Civil Defence		436,528	-	-	-	-	-	9,338	9,338 –	445,865 _	469,677	499,804
Cleansing									_	_		
Control of Public Nuisances									_	_		
Fencing and Fences									-	-		
Fire Fighting and Protection		119,938	-	_	-	-	-	(2,613)	(2,613)	117,326	131,119	136,952
Licensing and Control of Animals									-	_		
Police Forces, Traffic and Street Parking Control		316,589	_	_	-	_	_	11,950	11,950	328,539	338,558	362,852
Pounds									_	_		
Housing		133,967	_	_	-	_	-	71,931	71,931	205,898	140,960	149,372
Housing		133,967	-	-	-	-	-	71,931	71,931	205,898	140,960	149,372
Informal Settlements									-	-		
Health		46,641	-	-	-	-	-	4,879	4,879	51,520	50,096	53,506
Ambulance									-	-		
Health Services		46,641	-	-	-	-	-	4,879	4,879	51,520	50,096	53,506
Laboratory Services									-	-		
Food Control									-	-		
Health Surveillance and Prevention of Communicable									-	-		
Vector Control									-	-		
Chemical Safety									-	_		
Economic and environmental services		713,457	-	-	-	-	-	14,801	14,801	728,259	868,198	928,613
Planning and development		125,665	-	-	-	-	-	580	580	126,244	133,403	145,858
Billboards									-	-		
Corporate Wide Strategic Planning (IDPs, LEDs)		23,731	-	-	-	-	-		-	23,731	24,902	26,659
Central City Improvement District									-	-		
Development Facilitation		-	-	-	-	_	-	-	-	-	-	-
Economic Development/Planning		44,092	-	-	-	_	-	200	200	44,292	47,183	50,802
Regional Planning and Development									-	-		
Town Planning, Building Regulations and Enforcement, and		57,842	_	_	_	_	_	379	379	58,221	61,318	68,397
City Engineer Project Management Unit		-	_		_	_	_			- 50,221	01,010	
Provincial Planning									_	_		

Standard Classification Description Re	f			В	udget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
	Original 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		
	1 A	A1	В	С	D	E	F	G	Н		
Support to Local Municipalities								-	-		
Road transport	558,138	-	-	-	-	-	14,222	14,222	572,360	703,226	749,175
Public Transport								-	-		
Road and Traffic Regulation								-	-		
Roads	558,138	-	-	-	-	-	14,222	14,222	572,360	703,226	749,175
Taxi Ranks								_	-		
Environmental protection	29,654	-	-	-	-	-	-	-	29,654	31,568	33,579
Biodiversity and Landscape								-	-		
Coastal Protection								-	-		
Indigenous Forests								-	-		
Nature Conservation	29,654	-	-	-	-	-	-	-	29,654	31,568	33,579
Pollution Control								-	-		
Soil Conservation								-	_		
Trading services	3,920,661	-	_	-	-	-	21,108	21,108	3,941,769	4,140,768	4,537,097
Energy sources	2,400,027	-	-	-	-	-	1,133	1,133	2,401,160	2,539,501	2,788,234
Electricity	2,400,027	-	-	-	-		1,133	1,133	2,401,160	2,539,501	2,788,234
Street Lighting and Signal Systems								-	-		
Nonelectric Energy								_	-		
Water management	695,248	-	-	-	-	-	4,693	4,693	699,941	743,648	805,051
Water Treatment								-	-		
Water Distribution	695,248	-	-	-	-		4,693	4,693	699,941	743,648	805,051
Water Storage								-	-		
Waste water management	444,158	-	-	-	-	-	12,238	12,238	456,395	458,375	514,405
Public Toilets								-	-		
Sewerage	444,158	-	-	-	-		12,238	12,238	456,395	458,375	514,405
Storm Water Management								-	-		
Waste Water Treatment								-	-		
Waste management	381,229	-	-	-	-	-	3,044	3,044	384,273	399,244	429,407
Recycling								-	-		
Solid Waste Disposal (Landfill Sites)	381,229	-	-	-	-	-	3,044	3,044	384,273	399,244	429,407
Solid Waste Removal								-	-		
Street Cleaning								-	-		
Other	132,981	-	-	-	-	-	119	119	133,100	174,402	151,237
Abattoirs								-	-		

Standard Classification Description	Ref	Budget Year 2020/21										Budget Year +2 2022/23
		Original 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 thousand	1	А	A1	В	С	D	E	F	G	Н		
Air Transport									-	-		
Forestry									-	-		
Licensing and Regulation									-	-		
Markets		109,621	-	-	-		-	119	119	109,740	148,529	120,536
Tourism		23,360	-	-	-	-	-	-	-	23,360	25,873	30,701
Total Expenditure - Functional	3	7,372,818	-	-	-	-	-	216,971	216,971	7,589,790	7,916,936	8,519,151
Surplus/ (Deficit) for the year		807,018	-	-	-	-	-	(76,732)	(76,732)	730,286	716,437	731,033

BUF Buffalo City - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 28/08/2020

Vote Description						Budget Year +1 2021/22	Budget Year +2 2022/23					
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 01 - Directorate - Executive Support Services		-	-	-	-	-	-	822	822	822	-	-
Vote 02 - Directorate - Municipal Manager		32,128	-	-	-	-	-	2,341	2,341	34,469	22,358	21,773
Vote 03 - Directorate - Human Settlement		393,365	-	-	-	-	-	25,868	25,868	419,232	397,376	454,659
Vote 04 - Directorate - Chief Financial Officer		2,855,470	-	-	-	-	-	142,572	142,572	2,998,042	3,093,132	3,307,699
Vote 05 - Directorate - Corporate Services		12,166	-	-	-	-	-	(576)	(576)	11,590	12,104	12,828
Vote 06 - Directorate - Infrastructure Services		3,949,502	-	-	-	-	-	(31,330)	(31,330)	3,918,172	4,177,701	4,475,026
Vote 07 - Directorate - Spatial Planning And Development		172,866	-	-	-	-	-	542	542	173,408	89,078	98,687
Vote 08 - Directorate - Health / Public Safety & Emergency Se	rvices	190,936	-	_	-	-	-	-	_	190,936	203,618	215,500
Vote 09 - Directorate - Municipal Services		529,614	-	-	-	-	-		_	529,614	572,653	619,549
Vote 10 - Directorate - Economic Development & Agencies		43,789	-	-	-	-	-	-	_	43,789	65,352	44,463
Vote 11 - Vote 11		_	_	-	-	-	-	-	-	_	_	_
Vote 12 - Vote 12		_	_	_	_	_	_	-	_	_	_	_
Vote 13 - Vote 13		_	_	_	_	_	_	-	_	_	_	_
Vote 14 - Vote 14		_	_	-	-	-	-	-	-	_	_	_
Vote 15 - Other		_	_	-	-	-	-	-	-	_	_	_
Total Revenue by Vote	2	8,179,836	-	-	_	-	-	140,239	140,239	8,320,075	8,633,373	9,250,184
Expenditure by Vote	1											
Vote 01 - Directorate - Executive Support Services		290,855	_	_	_	_	_	941	941	291,796	307,311	324,129
Vote 02 - Directorate - Municipal Manager		148,158	_	_	_	-	_	2,460	2,460	150,618	139,290	-
Vote 03 - Directorate - Human Settlement		133,967	_	_	-	-	-	71,931	71,931	205,898	-	-
Vote 04 - Directorate - Chief Financial Officer		627,891	_	_	_	-	_	51,048	51,048	678,938		-
Vote 05 - Directorate - Corporate Services		243,553	_	_	_	-	_	10,402	10,402	253,955		
Vote 06 - Directorate - Infrastructure Services		4,161,751		-	-	-		32,668	32,668	4,194,419		
Vote 07 - Directorate - Spatial Planning And Development		282,856	-	-	-	-	-	891	891	283,747	301,365	335,236
Vote 08 - Directorate - Health / Public Safety & Emergency Se	rvices	488,866	-	-	-	-	-	14,217	14,217	503,083	525,859	559,772
Vote 09 - Directorate - Municipal Services		861,939	-	-	-	-	-	32,297	32,297	894,235	911,550	975,095
Vote 10 - Directorate - Economic Development & Agencies		132,981	-	-	-	-	-	119	119	133,100	174,402	151,237
Vote 11 - Vote 11		-	-	-	-	-	-	-	_	-	-	-
Vote 12 - Vote 12		-	-	-	-	-	-	-	_	-	-	-
Vote 13 - Vote 13		-			-	-	-	-	_	-	-	-
Vote 14 - Vote 14		_	-	_	-	-	-	-	_	_	_	-
Vote 15 - Other		_	_	_	_	_	_		_	-	_	_
Total Expenditure by Vote	2	7,372,818	-	-	-	_	-	216,971	216,971	7,589,790	7,916,936	8,519,151
Surplus/ (Deficit) for the year	2	807,018	_	_	_	_	_	(76,732)		730,286		

BUF Buffalo City - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 28/08/2020

					E	Budget Year 2020/2	:1				Budget Year +1 2021/22	Budget Year +2 2022/23
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 01 - Directorate - Executive Support Service	ces	-	-	-	-	-	-	822	822	822	-	-
01.1 - Office Of The Hod Executive Support Service	es	-	-	-	-	-	-	-	-	-	-	-
01.2 - Communication / Marketing / International &	Interg	-	-	-	-	-	-	-	-	-	-	-
01.3 - International & Intergovernmental Relations		-	-	-	-	-	-	-	-	-	-	-
01.4 - Communication & Marketing		-	-	-	-	-	-	822	822	822	-	-
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Dev	velopm	-	-	-	-	-	-	-	-	-	-	-
01.6 - Metro Development Strategic Management		-	-	-	-	-	-	-	-	-	-	-
01.7 - Idp & Budget Integration		-	-	-	-	-	-	-	-	-	-	-
01.8 - Gis		-	-	-	-	-	-	-	-	-	-	-
01.9 - Institutional Pms		-	-	-	-	-	-	-	-	-	-	-
01.10 - Iemp & Sustainable Development		-	-	-	-	-	-	-	-	-	-	-
01.11 - Political Office Administration		-	-	-	-	-	-	-	-	-	-	-
01.12 - Office Of The Chief Whip		-	-	-	-	-	-	-	-	-	-	-
01.13 - Office Of The Deputy Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
01.14 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
01.15 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-	-
01.16 - Mpac		-	-	-	-	-	-	-	-	-	-	-
01.17 - Sports Services & Special Programmes		-	-	-	-	-	-	-	-	-	-	-
01.18 - Special Programmes		-	-	-	-	-	-	-	-	-	-	-
01.19 - Sports Services		-	_	_	_	_	_	-	_	_	_	
Vote 02 - Directorate - Municipal Manager		32,128	-	-	-	-	-	2,341	2,341	34,469	22,358	21,773
02.1 - Office Of The City Manager		32,128	_	-	_	-	-	2,341	2,341	34,469	22,358	21,773
02.2 - Information / Technology & Support		-	_	_	_	_	_	-	_	_	_	
02.3 - Risk Management		-	-	_	-	-	_	-	_	-	_	
02.4 - Enterprise Project Management Unit		-	-	_	-	-	_	-	_	-	_	
02.5 - Development And Investment		-	-	_	-	-		_	_	-	-	
02.6 - Expanded Public Works Programme Administration	strator	_	-	_	-	-	-	_	-		-	-
02.7 - Governance & Internal Auditing		-	-	-	-	-	-	_	-		-	-
02.8 - Office Of Governance And Internal Auditing		_	-	_	-	-	-	_	-		-	-
02.9 - Information / Knowledge Management / Reso	earch &	_	-	_	-	-	-	_	-		-	-
02.10 - Legal Services & Municipal Court		_	-	_	-	-	-	_	-		-	-
Vote 03 - Directorate - Human Settlement		393,365	-	-	-	-	-	25,868	25,868	419,232	397,376	454,659
03.1 - Office Of The Hod Of Human Settlement		-	_	_	_	_	_	_	_	_	_	_

Vote Description					E	Budget Year 2020/2	1				Budget Year +1 2021/22	Budget Year +2 2022/23
vole Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
03.2 - Housing Delivery & Implementation		393,365	_	-	-	-	-	25,868	25,868	419,232	397,376	454,659
Vote 04 - Directorate - Chief Financial Officer		2,855,470	-	-	-	-	-	142,572	142,572	2,998,042	3,093,132	3,307,699
04.1 - Office Of The Hod Of Finance		646,956	-	-	-	-	-	-	-	646,956	711,462	767,700
04.2 - Budget & Treasury Management		-	-	-	-	-	-	-	-	-	-	
04.3 - Budget & Treasury Management		1,000	-	-	-	-	-	-	-	1,000	1,000	1,000
04.4 - Treasury/Bank Control & Cash Managemer	nt	-	-	-	-	-	-	-	-	-	-	
04.5 - Treasury / Bank Control & Cash Manageme	ent	-	-	-	-	-	-	-	-	-	-	
04.6 - Corporate Asset Management		-	-	-	-	-	-	-	-	-	-	-
04.7 - Expenditure & Payments Management		-	-	-	-	-	-	-	-	-	-	
04.8 - Creditors		-	-	-	-	-	-	-	-	-	-	-
04.9 - Payroll & Benefits		2,971	-	-	-	-	-	-	-	2,971	3,134	3,275
04.10 - Vat / Leases & Payments		-	-	-	-	-	-	-	-	-	-	-
04.11 - Financial Reporting		2,985	-	-	-	-	-	-	-	2,985	3,148	3,291
04.12 - Financial Statements		-	-	-	-	-	-	-	-	-	-	-
04.13 - Grant Administration		-	-	-	-	-	-	-	-	-	-	-
04.14 - Revenue Management		333,034	-	-	-	-	-	142,572	142,572	475,606	357,233	373,848
04.15 - Accounts Management & Revenue Contro	bl	29,547	-	-	-	-	-	-	-	29,547	31,104	33,545
04.16 - Coastal Revenue Management		-	-	-	-	-	-	-	-	-	-	-
04.17 - Customer Relations (Call Centre)		-	-	-	-	-	-	-	-	-	-	-
04.18 - Inland Revenue Management		-	-	-	-	-	-	-	-	-	-	-
04.19 - Midland Revenue Management		-	-	-	-	-	-	-	-	-	-	-
04.20 - Rates & Valuations		1,838,267	-	-	-	-	-	-	-	1,838,267	1,985,301	2,124,256
04.21 - Strategy & Operations		-	-	-	-	-	-	-	-	-	-	-
04.22 - Finance Operations		-	-	-	-	-	-	-	-		-	-
04.23 - Supply Chain Management		711	-	-	-	-	-	-	-	711	750	784
04.24 - Logistics / Warehousing & Disposal		-	-	-	-	-	-	-	-		-	-
Vote 05 - Directorate - Corporate Services		12,166	-	-	-	-	-	(576)	(576)	11,590	12,104	12,828
05.1 - Office Of The Hod Corporate Services		-	-	-	-	-	-	-	-		-	-
05.2 - Corporate Support Services		-	-	-	_	-	_	-	-		-	-
05.3 - Administrative & Corporate Support		1	-	-	-	-	-	-	-	1	1	1
05.4 - Auxilliary / Records & Decision Tracking Ar	nd Telec	-	-	-	-	-	-	-	-		-	-
05.5 - Information / Technology & Support		652	-	-	-	_	_	-	-	652	687	718
05.6 - Hr Performance & Development		-	-	-	-	_	-	-	-		-	-
05.7 - Education / Training & Development		_	-	-	-	_	-	_	-		-	-
05.8 - Employee Performance Management & De	velopmer	-	-	-	_	_	_	_	_	-	_	_

Vote Description					E	Budget Year 2020/2	1				Budget Year +1 2021/22	Budget Year +2 2022/23
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
05.9 - Employee Wellbeing		-	-	-	-	-	-	-	_	-	-	-
05.10 - Human Resources Management		11,514	-	-	-	-	-	(576)	(576)	10,938	11,416	12,109
05.11 - Administrative Support		-	-	-	-	-	-	-	-		-	-
05.12 - Employee Relations		-	-	-	-	-	-	-	-		-	-
05.13 - Organisational Development		-	-	-	-	-	-	-	-		-	-
Vote 06 - Directorate - Infrastructure Services		3,949,502	-	-	-	-	-	(31,330)	(31,330)	3,918,172	4,177,701	4,475,026
06.1 - Office Of The Hod Of Infrastructure Services		313	-	-	-	-	-	-	-	313	330	345
06.2 - Electrical & Energy Services		2,247,077	-	-	-	-	-	-	-	2,247,077	2,363,979	2,573,478
06.3 - Customer Services & Revenue Protection		-	-	-	-	-	-	-	-		-	-
06.4 - Electrical Development / Contracts & Assets		26,000	-	-	-	-	-	(2,700)	(2,700)	23,300	19,000	21,000
06.5 - Electrical Distribution		-	_	-	-	-	_		_		-	_
06.6 - Roads / Piu & Construction		993	_	-	-	-	_		_	993	1,047	1,095
06.7 - Construction		4	_	-	-	-	-	-	-	4	4	4
06.8 - Project Implementation Unit		-	_	-	-	-	-	-	-		-	-
06.9 - Roads		207,877	_	-	-	-	-	(19,630)	(19,630)	188,247	185,133	181,145
06.10 - Water / Wastewater & Scientific Services		-	_	-	-	-	-	-	_		-	-
06.11 - Sanitation		602,537	_	-	-	-	-	(6,000)	(6,000)	596,537	595,691	647,331
06.12 - Scientific Services		172	_	-	-	-	-	-	_	172	182	190
06.13 - Water Services		864,529	_	-	-	-	-	(3,000)	(3,000)	861,529	1,012,334	1,050,439
06.14 - Fleet Services & Plant		-	_	-	-	-	-	-	_		-	-
06.15 - Workshops		-	_	-	-	-	-	-	-		-	-
Vote 07 - Directorate - Spatial Planning And Deve	elopme	172,866	-	-	-	-	-	542	542	173,408	89,078	98,687
07.1 - Office Of The Hod Of Development & Spatial	Plannir	-	-	-	-	-	-	-	_		-	-
07.2 - Development Planning		-	_	-	-	-	-	-	-		-	-
07.3 - Architecture		17,540	-	-	-	-	-	-	-	17,540	18,546	19,446
07.4 - City & Regional Planning		2,507	-	-	-	-	-	-	-	2,507	2,645	2,764
07.5 - Geomatics		167	-	-	-	-	-	-	-	167	176	184
07.6 - Property Management		-	-	-	-	-	-	_	_		_	-
07.7 - Building Maintenance		-	-	-	-	-	-	-	_		_	-
07.8 - Estate Management		1,919	-	-	_	_	_	_	_	1,919	2,077	2,243
07.9 - Property Disposal & Acquisition		6,903	-	-	_	-	_	_	_	6,903	7,469	8,066
07.10 - Transport Planning & Operations		138,500	-	-	_	_	_	542	542	139,042	52,500	60,000
07.11 - Integrated Public Transport Network Operati	ions	5,330	-	-	_	_	_	_	_	5,330	5,666	5,983
07.12 - Traffic Management & Safety		_	-	-	_	_	_	-	_		_	_
07.13 - Township Regeneration		_	_	_	_	_	_	_	_	_	_	_

					I	Budget Year 2020/2	1					Budget Year +2 2022/23
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
Vote 08 - Directorate - Health / Public Safety & E	merger	190,936	-	-	-	-	-	-	-	190,936	203,618	215,500
08.1 - Off Hod Of Health/Publ Safe & Emerg Serv		-	-	-	-	-	-	-	-	-	-	-
08.2 - Office Of The Hod Of Health / Public Safety &	& Emer	-	-	-	-	-	-	-	-	-	-	-
08.3 - Emergency Services		-	-	-	-	-	-	-	-	-	-	-
08.4 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
08.5 - Fire & Rescue		117,901	-	-	-	-	-	-	-	117,901	124,362	129,982
08.6 - Municipal Health Services		32	-	-	-	-	-	-	-	32	34	35
08.7 - Public Safety & Protection Services		(0)	-	-	-	-	-	-	-	(0)	(0)	(0)
08.8 - Public Safety & Protection Services		-	-	-	-	-	-	-	-	-	-	-
08.9 - Law Enforcement Services		30	-	-	-	-	-	-	-	30	32	33
08.10 - Law Enforcement Services		-	_	_	-	-	_	-	_	-	-	
08.11 - Traffic Services		-	_	_	-	-	_	-	_	-	-	
08.12 - Traffic Services		72,972	_	_	-	-	_	-	_	72,972	79,191	85,449
Vote 09 - Directorate - Municipal Services		529,614	-	-	-	-	-	-	_	529,614	572,653	619,549
09.1 - Office Of The Hod Of Municipal Services		3	-	-	-	-	-	-	-	3	3	3
09.2 - Community Amenities		11	_	-	-	-	-		-	11	11	12
09.3 - Libraries		17,098	_	-	-	-	-	-	-	17,098	17,833	18,691
09.4 - Halls		1,835	_	-	-	-	-	-	-	1,835	1,446	1,562
09.5 - Recreation		3,656	_	-	-	-	-	-	-	3,656	4,039	4,362
09.6 - Sports Facilities		-	_	-	-	-	-	-	-	_	-	-
09.7 - Parks / Cemetries & Conservation		-	_	-	-	-	-	-	-	_	-	-
09.8 - Cemetries & Cremotoria		13,001	_	-	-	-	-	-	-	13,001	13,713	14,333
09.9 - Conservation		3,915	_	-	-	-	-	-	-	3,915	4,135	4,328
09.10 - Parks: Coastal		575	_	-	-	-	-	-	-	575	607	636
09.11 - Parks: Midland		-	_	-	-	-	-	-	-	_	-	-
09.12 - Solid Waste Management		2	-	-	-	-	-	-	-	2	2	2
09.13 - Cleansing & Refuse Removal: Coastal		480,638	-	-	-	-	-	-	-	480,638	521,492	565,819
09.14 - Cleansing & Refuse Removal: Inland		-	_	-	_	-	-	-	-	_	_	-
09.15 - Cleansing & Refuse Removal: Midland		-	-	-	-	_	-	-		-	_	-
09.16 - Landfills & Transfer Stations		6,939	-	-	_	-	_	-	_	6,939	7,319	7,650
09.17 - Sport And Recreational Facilities		-	-	-	-	_	-	-		-	_	_
09.18 - Recreation Facilities		1,805	_	-	-	_	-	-	-	1,805	1,904	1,990
09.19 - Sport Facilities		137	_	-	_	-	_	-	_	137	148	160
ہ Vote 10 - Directorate - Economic Development &	& Agend	43,789	_	-	-	-	-	-	_	43,789	65,352	44,463
10.1 - Office Of The Hod Of Economic Developmer	-		-	-	-	-	-	-	-	10,278		8,435

Vote Decoription					E	Budget Year 2020/2	1				Budget Year +1 2021/22	Budget Year +2 2022/23
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
10.2 - Fresh Produce Market		32,381	-	-	-	-	-	-	-	32,381	32,630	34,124
10.3 - Tourism / Arts / Culture & Heritage		1,131	-	-	-	-	-	-	-	1,131	1,763	1,904
10.4 - Tourism Planning & Development		-	-	-	-	-	-	-	-	-	-	-
10.5 - Trade / Industry & Rural Agrarian		-	-	-		-	-	-	-	-	-	-
10.6 - Bcm Development Agency		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Vote 11		-	-	-	-	-	-	-	_	-	_	-
Vote 12 - Vote 12			-	-	-	-	-	-	_	-	_	
Vote 13 - Vote 13			-	-	-	-	-	-	-	_	-	
Vote 14 - Vote 14			-	-	-	-	-	-	-	-	-	-
Vote 15 - Other			-	-	-	-	-	-	_	-	_	
Total Revenue by Vote	2	8,179,836	-	-	-	-	-	140,239	140,239	8,320,075	8,633,373	9,250,184
Expenditure by Vote	1											
Vote 01 - Directorate - Executive Support Serv	vices	290,855	-	-	_	-	-	941	941	291,796	307,311	324,129
01.1 - Office Of The Hod Executive Support Serv	ices	72,422	-	_	-	-	_	-	_	72,422	77,275	82,552
01.2 - Communication / Marketing / International	& Interg	4,915	-	-		-	-	119	119	5,034	5,228	5,578
01.3 - International & Intergovernmental Relations	S	8,735	-	_	_	_	_	-	_	8,735	11,065	11,734
01.4 - Communication & Marketing		-	-	_	_	_	_	822	822	822	_	
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable D	evelopm	-	-	-		-	-	-	_	-	_	
01.6 - Metro Development Strategic Management	t	-	-	-		-	-	_	_	-	-	
01.7 - Idp & Budget Integration		13,351	-	-	-	-	-	-	_	13,351	14,014	14,999
01.8 - Gis		6,502	-	-		-	-	-	_	6,502	6,796	7,303
01.9 - Institutional Pms		-	-	-	-	-	-	-	_	-	-	-
01.10 - lemp & Sustainable Development		3,878	-	-	-	-	-	-	_	3,878	4,092	4,357
01.11 - Political Office Administration		66,797	-	-	-	-	-	-	_	66,797	67,637	68,690
01.12 - Office Of The Chief Whip		2,546	-	-	-	-	-	-	_	2,546	2,695	2,906
01.13 - Office Of The Deputy Executive Mayor		2,382	_	-	-	-	-	-	-	2,382	2,515	2,685
01.14 - Office Of The Executive Mayor		9,071	-	-	_	-	_	-	-	9,071	9,680	10,466
01.15 - Office Of The Speaker		75,582	-	-	_	-	_	-	-	75,582	79,757	84,354
01.16 - Мрас		7,722	_	_	_	_	_	-	_	7,722	8,128	8,658
01.17 - Sports Services & Special Programmes		708	-	-	_	-	_	-	_	708	748	799
01.18 - Special Programmes		11,738	-	-	_	_	-	-	_	11,738	12,986	13,984
01.19 - Sports Services		4,505	-	-	_	_	-	_	_	4,505	4,693	5,063
Vote 02 - Directorate - Municipal Manager		148,158	-	-	-	-	-	2,460	2,460	150,618	139,290	140,816
02.1 - Office Of The City Manager		88,230	_	_	_	_	_	2,341	2,341		76,370	

Voto Deparimien				Budget Year +1 2021/22	Budget Year +2 2022/23							
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
02.2 - Information / Technology & Support		420	-	-	-	-	-	119	119	538	464	501
02.3 - Risk Management		699	-	-	-	-	-	-	-	699	740	800
02.4 - Enterprise Project Management Unit		-	-	-	-	-	-	-	-	-	-	
02.5 - Development And Investment		-	-	-	-	-	-	-	-	-	-	-
02.6 - Expanded Public Works Programme Admin	istrator	-	-	-	-	-	-	-	-	-	-	-
02.7 - Governance & Internal Auditing		13,510	-	-	-	-	-	-	-	13,510	14,205	15,154
02.8 - Office Of Governance And Internal Auditing		-	-	-	-	-	-	-	-	-	-	-
02.9 - Information / Knowledge Management / Res	search &	2,786	-	-	-	-	-	-	-	2,786	2,943	3,131
02.10 - Legal Services & Municipal Court		42,513	-	-	-	-	-	-	-	42,513	44,568	47,038
Vote 03 - Directorate - Human Settlement		133,967	-	-	-	-	-	71,931	71,931	205,898	140,960	149,372
03.1 - Office Of The Hod Of Human Settlement		8,756	-	-	-	-	-	-	-	8,756	9,280	9,902
03.2 - Housing Delivery & Implementation		125,212	-	-	-	-	-	71,931	71,931	197,142	131,680	139,470
Vote 04 - Directorate - Chief Financial Officer		627,891	-	-	-	-	-	51,048	51,048	678,938	642,236	679,404
04.1 - Office Of The Hod Of Finance		8,591	-	-	-	-	-	-	-	8,591	12,744	21,644
04.2 - Budget & Treasury Management		-	-	-	-	-	-	-	-	-	-	-
04.3 - Budget & Treasury Management		42,822	-	-	-	-	-	51,048	51,048	93,870	49,580	49,170
04.4 - Treasury/Bank Control & Cash Managemen	nt	-	-	-	-	-	-	-	_	-	-	
04.5 - Treasury / Bank Control & Cash Manageme	ent	-	-	-	-	-	-	-	_	-	-	
04.6 - Corporate Asset Management		10,412	-	-	-	-	-	5,000	5,000	15,412	11,027	11,690
04.7 - Expenditure & Payments Management		29,317	-	-	-	_	-	-	_	29,317	37,036	36,441
04.8 - Creditors		-	-	-	-	-	-	-	_	-	-	
04.9 - Payroll & Benefits		9,102	-	-	_	_	_	-	_	9,102	9,645	10,228
04.10 - Vat / Leases & Payments		13,360	-	-	-	-	-	-	_	13,360	14,148	14,989
04.11 - Financial Reporting		33,659	-	-	_	_	_	-	_	33,659	35,006	37,837
04.12 - Financial Statements		-	-	-	-	_	-	-	-	-	-	-
04.13 - Grant Administration		_	-	-	-	_	-	-	-	_	-	-
04.14 - Revenue Management		20,981	-	-	-	_	-	_	-	20,981	20,843	27,076
04.15 - Accounts Management & Revenue Contro		39,804	-	-	-	_	-	3,629	3,629	43,434	41,724	44,678
04.16 - Coastal Revenue Management		64,471	-	-	-	_	-	_	-	64,471	68,148	72,587
04.17 - Customer Relations (Call Centre)		42,858	-	-	-	_	-	(3,629)	(3,629)	39,229	45,003	48,274
04.18 - Inland Revenue Management		31,897	-	-	-	-	-	_	-	31,897	33,781	35,796
04.19 - Midland Revenue Management		41,309	-	-	-	_	-	_	-	41,309	43,707	46,344
04.20 - Rates & Valuations		196,509	-	-	-	-	-	(5,000)	(5,000)	191,509	174,525	174,523
04.21 - Strategy & Operations		8,338	-	-	-	_	-	-	-	8,338	8,825	9,354
04.22 - Finance Operations		-	-	-	-	-	-	-	-	-	-	-

Voto Description					E	Budget Year 2020/2	1				Budget Year +1 2021/22	Budget Year +2 2022/23
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
04.23 - Supply Chain Management		34,459	-	-	-	-	-	-	-	34,459	36,495	38,774
04.24 - Logistics / Warehousing & Disposal		-	-	-	-	-	-	-	-		-	-
Vote 05 - Directorate - Corporate Services		243,553	-	-	-	-	-	10,402	10,402	253,955	256,828	275,474
05.1 - Office Of The Hod Corporate Services		5,446	-	-	-	-	-	-	-	5,446	5,782	6,154
05.2 - Corporate Support Services		200	-	-	-	-	-	-	-	200	209	229
05.3 - Administrative & Corporate Support		14,732	-	-	-	-	-	-	-	14,732	15,559	16,614
05.4 - Auxilliary / Records & Decision Tracking And	d Telec	30,768	-	-	-	-	-	-	-	30,768	32,950	35,999
05.5 - Information / Technology & Support		90,732	-	-	-	-	-	-	-	90,732	95,909	102,824
05.6 - Hr Performance & Development		-	-	-	-	-	-	10,859	10,859	10,859	-	-
05.7 - Education / Training & Development		-	-	-	-	-	-	-	-		-	-
05.8 - Employee Performance Management & Dev	elopmen	-	-	-	-	-	-	-	-	-	-	-
05.9 - Employee Wellbeing		-	-	-	-	-	-	-	-	-	-	-
05.10 - Human Resources Management		59,322	_	-	_	_	_	(457)	(457)	58,864	61,849	66,119
05.11 - Administrative Support		4,824	_	-	_	_	_	_	_	4,824	5,107	5,432
05.12 - Employee Relations		7,660	_	-	_	_	_	_	_	7,660	8,110	8,600
05.13 - Organisational Development		29,870	_	-	_	_	_	_	_	29,870	31,353	33,504
Vote 06 - Directorate - Infrastructure Services		4,161,751	-	-	-	-	-	32,668	32,668	4,194,419	4,517,134	4,928,616
06.1 - Office Of The Hod Of Infrastructure Services	5	27,813	-	-	-	-	-	-	_	27,813	30,097	31,632
06.2 - Electrical & Energy Services		2,090,857	_	-	-	_	-	1,133	1,133	2,091,990	2,201,999	2,419,336
06.3 - Customer Services & Revenue Protection		12,277	_	-	-	_	-	_	_	12,277	13,012	13,846
06.4 - Electrical Development / Contracts & Assets		133,474	_	-	-	_	-	_	_	133,474	149,255	165,121
06.5 - Electrical Distribution		135,606	_	-	-	-	-	_	-	135,606	145,139	158,299
06.6 - Roads / Piu & Construction		20,865	_	-	-	-	-	1,200	1,200	22,065	22,419	24,044
06.7 - Construction		22,917	-	-	-	-	-	_	-	22,917	24,529	26,958
06.8 - Project Implementation Unit		16,915	-	-	-	-	-	354	354	17,269	17,918	19,025
06.9 - Roads		497,441	-	-	-	-	-	12,668	12,668	510,109	638,360	679,148
06.10 - Water / Wastewater & Scientific Services		11,121	-	-	-	-	-	2,943	2,943	14,064	12,289	13,272
06.11 - Sanitation		444,158	_	-	_	_	_	12,238	12,238	456,395	458,375	
06.12 - Scientific Services		19,433	_	-	_	_	_	_	_	19,433		21,925
06.13 - Water Services		664,694	-	-	-	_	-	1,750	1,750	666,443		
06.14 - Fleet Services & Plant		36,326	_	-	_	_	_	382	382	36,709	42,817	40,330
06.15 - Workshops		27,855	-	_	-	_	-	_	_	27,855		31,421
Vote 07 - Directorate - Spatial Planning And Dev	velopme		-	-	-	-	-	891	891	283,747	301,365	
07.1 - Office Of The Hod Of Development & Spatia	•		-	-	-	-	-	_	_	3,823		4,287
07.2 - Development Planning		3,440	_	_	_	_	_	379	379	3,820		

Vote Depariation					E	Budget Year 2020/2	1				Budget Year +1 2021/22	Budget Year +2 2022/23
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
07.3 - Architecture		20,359	-	-	-	-	-	-	-	20,359	21,627	26,162
07.4 - City & Regional Planning		23,423	-	-	-	-	-	-	-	23,423	24,789	26,310
07.5 - Geomatics		10,619	-	-	-	-	-	-	-	10,619	11,198	11,970
07.6 - Property Management		1,117	-	-	-	-	-	311	311	1,428	1,234	1,334
07.7 - Building Maintenance		43,174	-	-	-	-	-	-	-	43,174	44,766	47,950
07.8 - Estate Management		523	-	-	-	-	-	-	-	523	557	609
07.9 - Property Disposal & Acquisition		136,108	-	-	-	-	-	-	-	136,108	146,308	166,144
07.10 - Transport Planning & Operations		15,163	-	-	-	-	-	200	200	15,364	16,235	17,706
07.11 - Integrated Public Transport Network Oper	ations	11,828	-	-	-	-	-	-	-	11,828	12,659	13,587
07.12 - Traffic Management & Safety		9,758	-	-	-	-	-	-	-	9,758	10,522	11,258
07.13 - Township Regeneration		3,520	_	_	_	_	_	-	_	3,520	3,721	3,962
Vote 08 - Directorate - Health / Public Safety &	Emerge	r 488,866	-	-	-	-	-	14,217	14,217	503,083	525,859	559,772
08.1 - Off Hod Of Health/Publ Safe & Emerg Serv		5,702	_	_	-	-	_	-	_	5,702	6,042	6,414
08.2 - Office Of The Hod Of Health / Public Safety	/ & Emer	-	_	_	_	_	_	-	_	_	_	_
08.3 - Emergency Services		10,393	_	_	_	_	_	(2,613)	(2,613)	7,780	16,441	14,942
08.4 - Disaster Management		5,698	_	-	_	_	_	-	_	5,698	6,086	6,462
08.5 - Fire & Rescue		109,546	_	-		-	-	_	_	109,546	114,678	122,010
08.6 - Municipal Health Services		46,641	_	-		-	-	4,879	4,879	51,520	50,096	53,506
08.7 - Public Safety & Protection Services		14,935	_	-		-	-	2,960	2,960	17,894	18,352	22,675
08.8 - Public Safety & Protection Services		-	_	-		-	-	_	_	_	-	-
08.9 - Law Enforcement Services		162,970	_	-		-	-	6,000	6,000	168,970	172,648	183,342
08.10 - Law Enforcement Services		-	_	-		-	-	_	_	_	-	-
08.11 - Traffic Services		-	_	-		-	-	_	_	_	-	-
08.12 - Traffic Services		132,983	_	-		-	-	2,991	2,991	135,973	141,516	150,421
Vote 09 - Directorate - Municipal Services		861,939	-	-	-	-	-	32,297	32,297	894,235	911,550	975,095
09.1 - Office Of The Hod Of Municipal Services		13,572	-	-	-	-	-	_	-	13,572	14,385	15,313
09.2 - Community Amenities		21,613	-	-	-	-	-	1,121	1,121	22,734	23,197	24,737
09.3 - Libraries		39,149	-	-	-	_	-	-	-	39,149	41,509	44,054
09.4 - Halls		32,477	-	-	-	-	-	-	-	32,477	34,805	37,057
09.5 - Recreation		10,870	_	-	_	_	_	-	_	10,870	11,602	12,362
09.6 - Sports Facilities		-	-	-	-	-	-	_	_		-	_
09.7 - Parks / Cemetries & Conservation		13,932	_	-	_	_	_	2,832	2,832	16,764	15,239	16,396
09.8 - Cemetries & Cremotoria		73,520	_	_	_	_	-	24,000	24,000	97,520		83,283
09.9 - Conservation		29,654	_	-	_	_	_	_	_	29,654	31,568	33,579
09.10 - Parks: Coastal		154,650	_	_	_	_	_	_	_	154,650		175,049

Vote Description					В	udget Year 2020/2	1				Budget Year +1 2021/22	Budget Year +2 2022/23
Vole Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
09.11 - Parks: Midland		-		-	-	-	-	-	-	-	-	
09.12 - Solid Waste Management		58,352	-	-	-	-	-	3,044	3,044	61,396	63,448	69,909
09.13 - Cleansing & Refuse Removal: Coastal		251,012	-	-	-	-	-	-	-	251,012	260,418	277,451
09.14 - Cleansing & Refuse Removal: Inland		5,938	-	-	-	-	-	-	-	5,938	6,164	6,681
09.15 - Cleansing & Refuse Removal: Midland		5,711	-	-	-	-	-	-	-	5,711	5,928	6,425
09.16 - Landfills & Transfer Stations		46,644	-	-	-	-	-	-	-	46,644	48,900	53,629
09.17 - Sport And Recreational Facilities		9,468	-	-	-	-	-	1,300	1,300	10,768	10,239	10,954
09.18 - Recreation Facilities		56,739	-	-	-	-	-	-	-	56,739	60,277	64,038
09.19 - Sport Facilities		38,637	-	-	-	-	-	-	-	38,637	41,338	44,178
Vote 10 - Directorate - Economic Development	& Agend	132,981	-	-	-	-	-	119	119	133,100	174,402	151,237
10.1 - Office Of The Hod Of Economic Developme	ent & Age	85,934	-	-	-	-	-	-	-	85,934	111,378	93,660
10.2 - Fresh Produce Market		23,687	-	-	-	-	-	119	119	23,806	37,150	26,876
10.3 - Tourism / Arts / Culture & Heritage		15,332	-	-	-	-	-	-	-	15,332	16,140	17,216
10.4 - Tourism Planning & Development		-	-	-	-	-	-	-	-	_	-	-
10.5 - Trade / Industry & Rural Agrarian		8,028	-	-	-	-	-	-	-	8,028	9,734	13,485
10.6 - Bcm Development Agency		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12		-	-	-	-	-	-	-	-	-	-	
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	
Vote 14 - Vote 14		-	_	-	-	-	-	-	-	_		
Vote 15 - Other		-	_	-	-	-	-	-	-	_		
Total Expenditure by Vote	2	7,372,818	_	-	-	-	-	216,971	216,971	7,589,790	7,916,936	8,519,151
Surplus/ (Deficit) for the year	2	807,018	-	-	-	-	-	(76,732)	(76,732)) 730,286	716,437	731,033

BUF Buffalo City - Table B4 Consolidated Adjustments Budget Financial Performance (revenue and expenditure) - 28	3/08/2020
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5 . 14					Βι	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original 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	А	A1	В	С	D	E	F	G	Н		
Revenue By Source												
Property rates	2	1,687,667	-	-	-	-	-	-	-	1,687,667	1,822,681	1,950,268
Service charges - electricity revenue	2	2,184,209	-	-	-	-	-	-	-	2,184,209	2,297,788	2,502,291
Service charges - water revenue	2	631,338	-	-	-	-	-	-	-	631,338	688,790	751,470
Service charges - sanitation revenue	2	397,037	-	-	-	-		-	-	397,037	430,785	467,402
Service charges - refuse revenue	2	334,128	-	_	-	-	-	-		334,128	362,529	393,344
Rental of facilities and equipment		20,885	-	-	-	-	-	-	-	20,885	22,681	24,496
Interest earned - external investments		53,619	-	_	-	-	_	_		53,619	56,299	59,114
Interest earned - outstanding debtors		88,009	_	_	_	_	-	_		88,009		103,224
Dividends received		,							_	_		
Fines, penalties and forfeits		19,712	_	_	_	_	_	_		19,712	21,407	23,120
Licences and permits		17,343	_	_	_	_	_	_	_	17,343		20,341
Agency services		35,976	_	_	_	_	_	_	_	35,976		42,195
Transfers and subsidies		1,113,681	_	_	_	_	_	216,971	216,971	1,330,652		1,259,177
Other revenue	2	789,813	_	-	_	-	_	210,371		789,813		923,500
Gains	1	109,013	_	_	_	_	_	-	_	703,013	000,030	323,300
Total Revenue (excluding capital transfers and		7,373,417	-	-		-	-	216,971	216,971	7,590,389	7,918,910	8,519,943
contributions)		1,515,411	_	_	-	-	_	210,371	210,971	1,350,305	7,910,910	0,019,940
Expenditure By Type												
Employee related costs		2,326,576	_	_	_	_	_	69,723	69,723	2,396,300	2,469,094	2,616,402
Remuneration of councillors		72,766	_	_	_	-	_	00,720	-	72,766		81,528
Debt impairment		497,286	_	_	_	_		-	_	497,286		454,876
Depreciation & asset impairment		864,836	_	_	_	_	_	30,000	30,000	497,200		1,131,843
Finance charges		44,207			_			50,000		44,207		61,212
-			-	-	-	-	-	-				
Bulk purchases		2,057,476	-	-	-	-	-	-	-	2,057,476		2,428,707
Other materials		126,171	-	-	-	-	-	41,489	41,489	167,660		148,746
Contracted services		749,735	-	-	-	-	-	87,868	87,868	837,603		879,607
Transfers and subsidies		115,661	-	-	-	-	-	-	-	115,661	143,410	124,641
Other expenditure		518,105	-	-	-	-	-	(12,109)	(12,109)	505,996	562,782	591,589
Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		7,372,818	-	-	-	-	-	216,971	216,971	7,589,790	7,916,936	8,519,151
Surplus/(Deficit)		599	-	-	-	-	-	-	-	599	1,974	791
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations)		806,419	-	-	-	-	-	(76,732)	(76,732)	729,687	714,463	730,241
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	_	_	_	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		807,018	-	-	-	-	-	(76,732)	(76,732)	730,286	716,437	731,033
Taxation									-	-		
Surplus/(Deficit) after taxation		807,018	-	-	-	-	-	(76,732)	(76,732)	730,286	716,437	731,033
Attributable to minorities										-		
Surplus/(Deficit) attributable to municipality		807,018	-	-	-	-	-	(76,732)	(76,732)	730,286	716,437	731,033
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		807,018	_	-	_	-	-	(76,732)	(76,732)	730,286	716,437	731,033

BUF Buffalo City - Table B5 Consolidated Ad	liustments Capital Ex	penditure Budget b	v vote and funding - 28/08/2020

Description	Ref				Bu	dget Year 2020)/21				Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands		A	A1	В	С	D	E	F	G	Н		
Capital expenditure - Vote												
<u>Multi-year expenditure</u> to be adjusted	2											
Vote 01 - Directorate - Executive Support Services		4,000	-	-	-	-	-	561	561	4,561	500	
Vote 02 - Directorate - Municipal Manager		5,669	-	-	-	-	-	-	-	5,669	4,969	
Vote 03 - Directorate - Human Settlement		312,493	-	-	-	-	-	(45,944)	(45,944)	266,549	312,758	366,12
Vote 04 - Directorate - Chief Financial Officer		83,094	-	-	-	-	-	62,587	62,587	145,680	63,743	57,04
Vote 05 - Directorate - Corporate Services		13,499	-	-	-	-	-	5,732	5,732	19,231	9,582	5,13
Vote 06 - Directorate - Infrastructure Services		928,515	-	-	-	-	-	(2,041)	(2,041)	926,473	1,073,155	839,61
Vote 07 - Directorate - Spatial Planning And Development		158,200	-	-	-	-	-	16,044	16,044	174,244	85,693	110,01
Vote 08 - Directorate - Health / Public Safety & Emergency Set	rvices	20,973	-	-	-	-	-	19,499	19,499	40,473	28,115	30,18
Vote 09 - Directorate - Municipal Services		49,310	_	_	-	-	-	44,557	44,557	93,868	47,897	75,98
Vote 10 - Directorate - Economic Development & Agencies		81,975	_	_	-	-	-	63,930	63,930	145,905	92,533	125,65
Vote 11 - Vote 11		-	-	_	-	-	-	_	_	-	-	-
Vote 12 - Vote 12		_	-	_	-	-	-	-	_	-	-	-
Vote 13 - Vote 13		_	-	_	-	_	-	-	_	_	_	-
Vote 14 - Vote 14		_	_	_	-	-	_	_	_	-	-	
Vote 15 - Other		-	_	_	-	_	_	_	_	-	-	
Capital multi-year expenditure sub-total	3	1,657,729	-	-	-	-	-	164,925	164,925	1,822,654	1,718,945	1,610,75
Single-year expenditure to be adjusted	2											
Vote 01 - Directorate - Executive Support Services		_	_	_	-	_	-	-	_	_	_	-
Vote 02 - Directorate - Municipal Manager		_	_	_	-	-	_	_	_	-	-	-
Vote 03 - Directorate - Human Settlement		_	_	-	-	-	-	-	_	-	-	
Vote 04 - Directorate - Chief Financial Officer		-	_	_	-	_	_	_	_	-	-	
Vote 05 - Directorate - Corporate Services		_	_	_	_	_	_	_	_	_	_	-
Vote 06 - Directorate - Infrastructure Services		_	_	_	_	_	_	_	_	_	_	_
Vote 07 - Directorate - Spatial Planning And Development		_	_	_	_	_	_	_	_	_	_	_
Vote 08 - Directorate - Health / Public Safety & Emergency Ser	rvices	_	_	_	_	_	_	_	_	_	_	_
Vote 09 - Directorate - Municipal Services		_	_	_	_	_	_	_	_	_	_	_
Vote 10 - Directorate - Economic Development & Agencies		_	_	_	_	_	_	_	_	_	_	-
Vote 11 - Vote 11		_	_	_	_	_	_	_	_	_	_	-
Vote 12 - Vote 12		_	_	_	_	_	_	_	_	_	_	
Vote 13 - Vote 13		_	_	_	_	_	_	_		_	_	_
Vote 13 - Vote 13		_	_	_	_	_	_	_		_	_	
Vote 15 - Other		_	_	_	_	_	_	_		-	_	
Capital single-year expenditure sub-total		-		-	-	-	-	-	_		-	
Total Capital Expenditure - Vote		1,657,729	-	-	-	-	-	- 164,925	- 164,925	1,822,654	1,718,945	1,610,75
I otal oupital Experiature - Vole		1,037,729	-	-	-	-		104,323	10 4 ,32J	1,022,034	1,110,940	1,010,75

Description	Ref				Bu	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
		Original 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		А	A1	В	С	D	E	F	G	Н		
Governance and administration		153,162	-	-	-	-	-	75,999	75,999	229,161	85,794	89,178
Executive and council		20,518	-	-	-	-	-	951	951	21,470	7,880	5,130
Finance and administration		132,644	-	-	-	-	-	75,048	75,048	207,691	77,914	84,049
Internal audit									-	-		
Community and public safety		362,267	-	-	-	-	-	239	239	362,506	367,423	444,123
Community and social services		10,800	-	-	-	-	-	12,455	12,455	23,255	15,500	27,900
Sport and recreation		18,100	-	-	-	-	-	21,673	21,673	39,773	11,050	19,920
Public safety		20,373	-	-	-	-	-	11,948	11,948	32,321	21,500	29,181
Housing		312,493	-	-	-	-	-	(45,944)	(45,944)	266,549	312,758	366,122
Health		500	-	-	-	-	-	108	108	608	6,615	1,000
Economic and environmental services		541,447	-	-	-	-	-	1,121	1,121	542,568	420,854	320,274
Planning and development		146,300	-	-	-	-	-	8,925	8,925	155,225	85,693	94,017
Road transport		395,147	-	-	-	-	-	(7,803)	(7,803)	387,343	335,161	226,256
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		518,879	-	-	-	-	-	23,635	23,635	542,514	752,340	631,532
Energy sources		121,377	-	-	-	-	-	(2,700)	(2,700)	118,677	119,420	132,601
Water management		104,191	-	-	-	-	-	1,971	1,971	106,162	248,573	373,762
Waste water management		272,800	-	-	-	-	-	6,491	6,491	279,291	363,000	97,000
Waste management		20,510	-	_	-	-	-	17,873	17,873	38,383	21,347	28,169
Other		81,975	-	-	-	-	-	63,930	63,930	145,905	92,533	125,651
Total Capital Expenditure - Functional	3	1,657,729	-	-	-	-	-	164,925	164,925	1,822,654	1,718,945	1,610,757
Funded by:												
National Government		806,419	_	_	_	_	_	(76,732)	(76,732)	729,687	714,463	730,241
Provincial Government		-	_	_	_	_	_		-		-	_
District Municipality									_	_		
Transfers and subsidies - capital (monetary allocations)												
(National / Provincial Departmental Agencies, Households,												
Non-profit Institutions, Private Enterprises, Public												
Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	806,419	-	-	-	-	-	(76,732)	(76,732)	729,687	714,463	730,241
Borrowing		230,800	-	-	-	-	-	-	-	230,800	445,000	350,000
Internally generated funds		620,509	_	-	-	_	-	241,657	241,657	862,167	559,482	530,516
Total Capital Funding		1,657,729	-	_	-	-	-	164,925	164,925	1,822,654	1,718,945	1,610,757

BUF Buffalo City - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - B - 28/08/2020

					I	Budget Year 2020/2	1				Budget Year +1 2021/22	Budget Year +2 2022/23
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	н		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 01 - Directorate - Executive Support Serv	vices	4,000	_	-	-	-	_	561	561	4,561	500	500
01.1 - Office Of The Hod Executive Support Servi	ices	4,000	-	-	-	-	-	-	-	4,000	500	500
01.2 - Communication / Marketing / International a	& Interg								-	-	-	-
01.3 - International & Intergovernmental Relations	5								-	-	-	-
01.4 - Communication & Marketing									-	_	-	-
01.5 - ldp / Bi / Pms / Gis / lemp & Sustainable De	evelopm								-	-	-	-
01.6 - Metro Development Strategic Management	t								-	_	-	-
01.7 - Idp & Budget Integration									-	-	-	-
01.8 - Gis									-	_	-	-
01.9 - Institutional Pms									-	_	-	
01.10 - lemp & Sustainable Development											-	-
01.11 - Political Office Administration											-	
01.12 - Office Of The Chief Whip											-	
01.13 - Office Of The Deputy Executive Mayor											-	
01.14 - Office Of The Executive Mayor											-	-
01.15 - Office Of The Speaker		-		_	-	-	_	561	561	561	-	-
01.16 - Mpac											-	
01.17 - Sports Services & Special Programmes											-	
01.18 - Special Programmes											-	-
01.19 - Sports Services											-	-
Vote 02 - Directorate - Municipal Manager		5,669	-	-	-	-	-	-	-	5,669	4,969	500
02.1 - Office Of The City Manager		2,469	-	-	-	-	-	-	-	2,469	796	500
02.2 - Information / Technology & Support		1,200	-	-	-	-	-	-	-	1,200	-	-
02.3 - Risk Management									-	_	-	
02.4 - Enterprise Project Management Unit									-	_	-	-
02.5 - Development And Investment									-	_	-	-
02.6 - Expanded Public Works Programme Admir	histrator									_	-	-
02.7 - Governance & Internal Auditing									-	-	-	-
02.8 - Office Of Governance And Internal Auditing]								-	_	-	-
02.9 - Information / Knowledge Management / Re	-	Po							_		_	_
02.10 - Legal Services & Municipal Court		2,000	-	-	-	-	-	-		2,000	4,173	-
Vote 03 - Directorate - Human Settlement		312,493	-	-	-	-	_	(45,944)	(45,944)			366,122

Vote Description					E	Budget Year 2020/2	1				Budget Year +1 2021/22	Budget Year +2 2022/23
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
03.1 - Office Of The Hod Of Human Settlement									-	-	-	
03.2 - Housing Delivery & Implementation		312,493	-	-	-	-	-	(45,944)	(45,944)	266,549	312,758	366,122
Vote 04 - Directorate - Chief Financial Officer		83,094	-	-	-	-	-	62,587	62,587	145,680	63,743	57,049
04.1 - Office Of The Hod Of Finance		66,894	-	-	-	-	-	23,366	23,366	90,259	47,743	32,549
04.2 - Budget & Treasury Management		-	-	-	-	-		-	-	-	-	-
04.3 - Budget & Treasury Management		3,500	-	-	-	-	-	-	-	3,500	2,000	1,500
04.4 - Treasury/Bank Control & Cash Managemen	nt								-		-	-
04.5 - Treasury / Bank Control & Cash Manageme	ent								-	-	-	-
04.6 - Corporate Asset Management									-	-	-	-
04.7 - Expenditure & Payments Management		7,000	-	-	-	-	-	27,779	27,779	34,779	7,000	6,000
04.8 - Creditors									-	-	-	-
04.9 - Payroll & Benefits									-	-	-	-
04.10 - Vat / Leases & Payments											-	-
04.11 - Financial Reporting											-	-
04.12 - Financial Statements											-	
04.13 - Grant Administration											-	-
04.14 - Revenue Management											-	-
04.15 - Accounts Management & Revenue Contro	bl	5,700	_	_	_	-		8,428	8,428	14,128	7,000	17,000
04.16 - Coastal Revenue Management		-	-	-	-	-	-	2,932	2,932	2,932	-	
04.17 - Customer Relations (Call Centre)											_	
04.18 - Inland Revenue Management											-	
04.19 - Midland Revenue Management											_	
04.20 - Rates & Valuations											_	
04.21 - Strategy & Operations											-	-
04.22 - Finance Operations											-	-
04.23 - Supply Chain Management		-	-	-	-	-	-	81	81	81	-	-
04.24 - Logistics / Warehousing & Disposal											-	-
Vote 05 - Directorate - Corporate Services		13,499	-	-	-	-	-	5,732	5,732	19,231	9,582	5,130
05.1 - Office Of The Hod Corporate Services		500	-	-	-	-	-	5,342	5,342	5,842	2,848	1,000
05.2 - Corporate Support Services									_	-	_	_
05.3 - Administrative & Corporate Support									-		-	_
05.4 - Auxilliary / Records & Decision Tracking Ar	nd Telec								_	-	-	_
05.5 - Information / Technology & Support		12,849	-	_	_	-	_	390	390	13,239	6,584	4,130
05.6 - Hr Performance & Development									_	-	-	_
05.7 - Education / Training & Development									_	_	_	-

Vote Deceription					E	Budget Year 2020/2	1				Budget Year +1 2021/22	Budget Year +2 2022/23
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
05.8 - Employee Performance Management & Deve	elopmen	t							-		-	-
05.9 - Employee Wellbeing									-		-	-
05.10 - Human Resources Management		-	-	-	-	-	-	-	-		-	-
05.11 - Administrative Support											-	-
05.12 - Employee Relations											-	-
05.13 - Organisational Development		150	-	-	-	-	-	-	-	150	150	-
Vote 06 - Directorate - Infrastructure Services		928,515	-	-	-	-	-	(2,041)	(2,041)	926,473	1,073,155	839,619
06.1 - Office Of The Hod Of Infrastructure Services		500	-	-	-	-	-	-	_	500	500	500
06.2 - Electrical & Energy Services									_		-	
06.3 - Customer Services & Revenue Protection									_		-	-
06.4 - Electrical Development / Contracts & Assets		120,877	-	-	-	-	-	(2,700)	(2,700)	118,177	118,920	132,101
06.5 - Electrical Distribution									-		-	-
06.6 - Roads / Piu & Construction									-	_	-	-
06.7 - Construction									_	_	-	-
06.8 - Project Implementation Unit									_	_	_	_
06.9 - Roads		395,147	-	-	_	_	-	(7,803)	(7,803)	387,343	335,161	226,256
06.10 - Water / Wastewater & Scientific Services											_	_
06.11 - Sanitation		272,800	-	-	_	_	-	6,491	6,491	279,291	363,000	97,000
06.12 - Scientific Services		-	-	-	_	_	-	2,032	2,032	2,032	-	-
06.13 - Water Services		104,191	-	-	_	_	-	(60)	(60)	104,131	248,573	373,762
06.14 - Fleet Services & Plant		35,000	-	-	_	_	_	-	_	35,000	7,000	
06.15 - Workshops											_	_
Vote 07 - Directorate - Spatial Planning And Dev	/elopme	158,200	-	-	-	-	-	16,044	16,044	174,244	85,693	110,017
07.1 - Office Of The Hod Of Development & Spatial	-		-	-	_	-	_	-	_	_	-	_
07.2 - Development Planning		_	_	_	_	_	_	_	_	_	_	_
07.3 - Architecture		_	_	_	_	_	_	2,093	2,093	2,093	_	2,000
07.4 - City & Regional Planning								_,			_	
07.5 - Geomatics		_	_	_	_	_	_	_	_	_	_	_
07.6 - Property Management									_	_	_	_
07.7 - Building Maintenance		11,900	_	_	_	_	_	7,119	7,119	19,019	_	16,000
07.8 - Estate Management		.,,						.,	_	_	_	
07.9 - Property Disposal & Acquisition									_	_	_	_
07.10 - Transport Planning & Operations		146,300	_	_	_	_	_	6,832	6,832	153,132	85,693	87,017
07.11 - Integrated Public Transport Network Operat	tions	_	_	_	_	_	_		_		_	
07.12 - Traffic Management & Safety											_	_

Vote Description					E	Budget Year 2020/21	1					Budget Year +2 2022/23
Vole Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	н		
07.13 - Township Regeneration		-	-	-	-	-	-	-	-		-	5,000
Vote 08 - Directorate - Health / Public Safety &	Emerger	20,973	-	-	-	-	-	19,499	19,499	40,473	28,115	30,181
08.1 - Off Hod Of Health/Publ Safe & Emerg Serv	1	500	-	-	-	-	-	71	71	571	-	1,000
08.2 - Office Of The Hod Of Health / Public Safet	y & Emer	-	-	-		-	-	-	-		-	-
08.3 - Emergency Services		-	-	-		-	-	-	-		-	-
08.4 - Disaster Management		100	-	-		-	-	7,443	7,443	7,543	-	-
08.5 - Fire & Rescue		12,600	-	-	-	-	-	12,678	12,678	25,278	12,700	19,181
08.6 - Municipal Health Services		500	-	-	-	-	-	108	108	608	6,615	1,000
08.7 - Public Safety & Protection Services		2,080	-	-	-	-	-	(1,449)	(1,449)	631	2,500	2,000
08.8 - Public Safety & Protection Services		-	-	-	-	-	-	-	-	-	-	-
08.9 - Law Enforcement Services		3,000	-	-	-	-	-	1,841	1,841	4,841	6,000	7,000
08.10 - Law Enforcement Services		-	-	-	-	-	-	-	-	-	-	-
08.11 - Traffic Services		-	-	-	-	-	-	-	-		-	-
08.12 - Traffic Services		2,193	-	-	-	-	-	(1,193)	(1,193)	1,000	300	-
Vote 09 - Directorate - Municipal Services		49,310	-	-	-	-	-	44,557	44,557	93,868	47,897	75,989
09.1 - Office Of The Hod Of Municipal Services		250	-	-	-	-	-	680	680	930	250	500
09.2 - Community Amenities									-		-	-
09.3 - Libraries		-	-	-	-	-	-	457	457	457	-	-
09.4 - Halls		6,600	-	-	-	-	-	4,554	4,554	11,154	9,600	19,000
09.5 - Recreation		1,050	-	-	-	-	-	14,646	14,646	15,696	1,150	9,000
09.6 - Sports Facilities		14,650	-	-	-	-	-	6,711	6,711	21,361	6,300	6,950
09.7 - Parks / Cemetries & Conservation		900	-	-	-	-	-	116	116	1,016	600	970
09.8 - Cemetries & Cremotoria		4,100	-	-	-	-	-	-	_	4,100	5,900	8,900
09.9 - Conservation		-	_	_			_	-	_		_	-
09.10 - Parks: Coastal		1,500	_	_			_	-	_	1,500	3,000	3,000
09.11 - Parks: Midland		-	_	_			_	200	200	200	_	-
09.12 - Solid Waste Management											_	-
09.13 - Cleansing & Refuse Removal: Coastal											-	-
09.14 - Cleansing & Refuse Removal: Inland											-	_
09.15 - Cleansing & Refuse Removal: Midland											-	_
09.16 - Landfills & Transfer Stations		20,260	-	_	-	_	-	17,193	17,193	37,453	21,097	27,669
09.17 - Sport And Recreational Facilities											-	_
09.18 - Recreation Facilities		-	-	-	-	_	-	-	_	_	-	_
09.19 - Sport Facilities		-	-	-	-	_	-	-	_	_	-	_
Vote 10 - Directorate - Economic Development	t & Ageno	81,975	-	-	-	-	-	63,930	63,930	145,905	92,533	125,651

					I	Budget Year 2020/2	1				Budget Year +1 2021/22	Budget Year +2 2022/23
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
10.1 - Office Of The Hod Of Economic Developm	ent & Age	81,975	-	-	-	-	-	63,930	63,930	145,905	92,533	125,651
10.2 - Fresh Produce Market									-	-	-	-
10.3 - Tourism / Arts / Culture & Heritage									-	-	-	-
10.4 - Tourism Planning & Development									-	-	-	-
10.5 - Trade / Industry & Rural Agrarian									-	-	-	-
10.6 - Bcm Development Agency									_	_	_	_
Vote 11 - Vote 11		-	-	-	-	-	-	-	_	_	-	-
Vote 12 - Vote 12		-	_	-	-	-	-	-	_	_	-	
Vote 13 - Vote 13		-	_	-	-	-	-	-	_	-	-	
Vote 14 - Vote 14		-	_	-	-	-	-	-	_	-	-	
Vote 15 - Other		-	_	-	-	-	-	-	_	-	-	
Capital multi-year expenditure sub-total		1,657,729	-	-	-	-	-	164,925	164,925	1,822,654	1,718,945	1,610,757
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 01 - Directorate - Executive Support Service	vices	-	-	-	-	-	-	-	-	-	-	-
01.1 - Office Of The Hod Executive Support Serv	vices	-	-	-	-	-	-	-	-	-	-	-
01.2 - Communication / Marketing / International	& Interg	-	-	-	-	-	-	-	-	-	-	-
01.3 - International & Intergovernmental Relation	s	-	-	-	-	-	-	-	-	-	-	-
01.4 - Communication & Marketing		_	_	-	_	-	_	_	_	_	_	_
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable D	evelopm	-	_	-	-	-	-	-	_	-	_	
01.6 - Metro Development Strategic Managemen	t	-	_	-	-	-	-	-	_	-	_	
01.7 - Idp & Budget Integration		-	_	-	-	-	-	-	_	-	_	
01.8 - Gis		_	-	-	-	_	-	_	-	-	-	-
01.9 - Institutional Pms		_	-	_	-	_	-	_	-	-	-	-
01.10 - lemp & Sustainable Development		-	-	-	-	-	-	_	-	-	-	-
01.11 - Political Office Administration		-	_	-	-	-	-	-	-	-	-	-
01.12 - Office Of The Chief Whip		_	_	-	_	-	_	_	_		-	_
01.13 - Office Of The Deputy Executive Mayor		_	_	_	_	_	_	-	_	_	_	_
01.14 - Office Of The Executive Mayor		_	_	_	_	_	_	_	_	_	_	_
01.15 - Office Of The Speaker		_	_	_	_	_	_	_	_	_	_	_
01.16 - Mpac		_	_	_	_	_	_	_	_	_	_	_
01.17 - Sports Services & Special Programmes		_	_	-	_	_	_	_	_	_	_	_
01.18 - Special Programmes		_	_	_	-	_	-	_	-	_	_	-
01.19 - Sports Services		_	_	_	_	_	_	_	_	_	_	_

Veta Decoriation						Budget Year 2020/2	1				Budget Year +1 2021/22	Budget Year +2 2022/23
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budge	t Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
Vote 02 - Directorate - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
02.1 - Office Of The City Manager		-	-	-	-	-	-	-	-	-	-	
02.2 - Information / Technology & Support		-		-	-	-	-	-	-	-	-	
02.3 - Risk Management		-	-	-	-	-	-	-	-	-	-	
02.4 - Enterprise Project Management Unit		-	-	-	-	-	-	-	-	-	-	
02.5 - Development And Investment		-	-	-	-	-	-	-	-	-	-	
02.6 - Expanded Public Works Programme Admir	nistrator	-	-	-	-	-	-	-	-	-	-	-
02.7 - Governance & Internal Auditing		-	-	-	-	-	-	-	-	-	-	-
02.8 - Office Of Governance And Internal Auditing]	-	-	-	-	-	-	-	-	-	-	-
02.9 - Information / Knowledge Management / Re	search &	-	_	_	-	-	_		-	_	_	
02.10 - Legal Services & Municipal Court		-	_	_	-	-	-	-	-	-	_	
Vote 03 - Directorate - Human Settlement		-	-	-	-	-	-	-	-	-	-	-
03.1 - Office Of The Hod Of Human Settlement		-	-	-	-	-	-	-	-	-	-	-
03.2 - Housing Delivery & Implementation		-	_	_	-	-	-	-	-	-	_	
Vote 04 - Directorate - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-
04.1 - Office Of The Hod Of Finance		-	-	-	-	-	-	-	-	-	-	-
04.2 - Budget & Treasury Management		-	-	-	-	_	-	-	-	-	_	
04.3 - Budget & Treasury Management		-	_	_	-	-	-	-	-	-	_	
04.4 - Treasury/Bank Control & Cash Managemer	nt	-	-	-	-	_	-	-	-	-	_	
04.5 - Treasury / Bank Control & Cash Manageme	ent	-	-	-	-	_	-	-	-	-	_	
04.6 - Corporate Asset Management		-	-	_	-	_	-	-	-	-	_	
04.7 - Expenditure & Payments Management		-	-	-	-	-	-	-	-	-	_	-
04.8 - Creditors		-	-	-	-	_	-	-	-	-	_	
04.9 - Payroll & Benefits		-	-	-	_	-	-	-	-	-	-	-
04.10 - Vat / Leases & Payments		_	_	-	-	-	-	_	-	-	_	_
04.11 - Financial Reporting		_	_	-	-	-	-	-	-	-	_	_
04.12 - Financial Statements		_	_	-	-	-	-	-	-	-	_	_
04.13 - Grant Administration		_	_	-	_	-	_	_	-		-	_
04.14 - Revenue Management		_	_	-	_	-	_	_	-	-	-	_
04.15 - Accounts Management & Revenue Contro	bl	_	_	_	-	_	_	_	-	_	_	_
04.16 - Coastal Revenue Management		_	_	-	_	-	_	_	-		-	_
04.17 - Customer Relations (Call Centre)		_	_	_	-	_	-	_	-	_	_	_
04.18 - Inland Revenue Management		_	_	_	-	_	-	_	-	_	_	_
04.19 - Midland Revenue Management		-	_	_	-	_	-	_	-	_	_	_
04.20 - Rates & Valuations		_	_	_	_	_	_	_	_	_	_	_

Vote Description					E	Budget Year 2020/2	1					Budget Year +2 2022/23
Vole Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
04.21 - Strategy & Operations		-	-	-	-	-	-	-	-	-	-	-
04.22 - Finance Operations		-	-	-	-	-	-	-	-	-	-	-
04.23 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
04.24 - Logistics / Warehousing & Disposal		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Directorate - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
05.1 - Office Of The Hod Corporate Services		-	-	-	-	-	-	-	-	-	-	-
05.2 - Corporate Support Services		-	-	-	-	-	-	-	-	-	-	-
05.3 - Administrative & Corporate Support		-	-	-	-	-	-	-	-	-	-	-
05.4 - Auxilliary / Records & Decision Tracking Ar	nd Telec	-	-	-	-	-	-	-	_		-	-
05.5 - Information / Technology & Support		-	-	-	-	-	-	-	_	-	-	-
05.6 - Hr Performance & Development		-	_	_	_	-	_	_	_	_	-	_
05.7 - Education / Training & Development		-	_	_	_	-	_	_	_	_	-	_
05.8 - Employee Performance Management & De	velopmen	-	_	_	_	-	_	_	_	_	-	_
05.9 - Employee Wellbeing		-	_	-	-			_	_	-	-	-
05.10 - Human Resources Management		-	_	-	-			_	_	-	-	-
05.11 - Administrative Support		-	_	-	-			_	_	-	-	-
05.12 - Employee Relations		-	_	-	-	-	-	_	_	_	-	_
05.13 - Organisational Development		-	_	-	-			_	_	-	-	-
Vote 06 - Directorate - Infrastructure Services		-	-	-	-	-	-	-	_	_	-	-
06.1 - Office Of The Hod Of Infrastructure Service	es	-	_	-	-	-	-	_	_	_	-	-
06.2 - Electrical & Energy Services		-	_	-	-	-	-	_	_	_	-	_
06.3 - Customer Services & Revenue Protection		-	_	-	-	-	-	_	_	_	-	_
06.4 - Electrical Development / Contracts & Asset	ts	-	_	-	-	-	-	_	_	_	-	_
06.5 - Electrical Distribution		-	_	-	-	-	-	-	-	-	-	_
06.6 - Roads / Piu & Construction		_	_	-	-	-	-	-	-	-	-	_
06.7 - Construction		_	-	-	-	-	_	-	-	-	-	_
06.8 - Project Implementation Unit		_	_	-	-	-	-	-	_	-	-	_
06.9 - Roads		_	_	-	-	-	-	-	_	-	-	_
06.10 - Water / Wastewater & Scientific Services		_	_	-	-	-	_	-	_	-	-	_
06.11 - Sanitation		_	_	_	_	_	_	_	_		-	_
06.12 - Scientific Services		_	_	_	_	_	_	_	_	-	-	_
06.13 - Water Services		_	_	_	-	_	_	_	_	-	-	_
06.14 - Fleet Services & Plant		_	_	_	-	_	-	_	_	-	_	_
06.15 - Workshops		-	-	_	-	_	-	_	_	-	_	_
Vote 07 - Directorate - Spatial Planning And De	evelopme	-	_	-	-	-	-	_	_	_	_	_

Vote Description					E	Budget Year 2020/2	1					Budget Year +2 2022/23
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
07.1 - Office Of The Hod Of Development & Spati	ial Plannir	-	-	-	-	-	-		_	-	-	
07.2 - Development Planning		-	-	-	-	-	-	-	-	-	-	-
07.3 - Architecture		-	-	-	-	-	-		_	-	-	
07.4 - City & Regional Planning		-	-	-	-	-	-	-	-	-	-	-
07.5 - Geomatics		-	-	-	-	-	-	-	-	-	-	-
07.6 - Property Management		-	-	-	-	-	-	-	-	-	-	-
07.7 - Building Maintenance		-	-	-	-	-	-	-	-	-	-	-
07.8 - Estate Management		-	-	-	-	-	-	-	-	-	-	-
07.9 - Property Disposal & Acquisition		-	-	-	-	-	-	-	-	-	-	-
07.10 - Transport Planning & Operations		-	-	-	-	-	-	-	-	-	-	-
07.11 - Integrated Public Transport Network Oper	rations	-	-	-	-	-	-	-	-	_	-	-
07.12 - Traffic Management & Safety		-	-	-	-	-	-	-	-	_	-	-
07.13 - Township Regeneration		-	-	-	-	-	-	-	-	_	-	-
Vote 08 - Directorate - Health / Public Safety &	Emerger	-	-	-	-	-	-	-	_	_	-	-
08.1 - Off Hod Of Health/Publ Safe & Emerg Serv	1	_	-	_	_	-	_	-		_	-	_
08.2 - Office Of The Hod Of Health / Public Safety	y & Emer	_	_	_	-		-		_	_	_	_
08.3 - Emergency Services		_	_	_	-		-		_	_	_	_
08.4 - Disaster Management		-	-	_	-		-		_	_	-	_
08.5 - Fire & Rescue		_	_	_	-		-		_	_	_	_
08.6 - Municipal Health Services		-	-	_	-		-		_	_	-	_
08.7 - Public Safety & Protection Services		-	-	_	-		-	-	-	_	-	_
08.8 - Public Safety & Protection Services		-	-	_	-		-	-	-	_	-	_
08.9 - Law Enforcement Services		-	-	_	-		-	-	-	_	-	_
08.10 - Law Enforcement Services		-	-	_	-	-	-	-	-	_	-	-
08.11 - Traffic Services		-	_	_	-	-	-	-	_	_	-	-
08.12 - Traffic Services		-	-	_	-	-	-	-	-	_	-	-
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	_	-	-
09.1 - Office Of The Hod Of Municipal Services		-	-	-	-	-	-	-		_	-	-
09.2 - Community Amenities		_	_	_	-	-	-	-	-	-	-	_
09.3 - Libraries		_	-	-	-	-	-	-	_	_	-	_
09.4 - Halls		_	-	-	-	-	_	-	_	_	-	_
09.5 - Recreation		_	-	-	_	-	_	-	_	_	-	_
09.6 - Sports Facilities		_	-	-	_	_	_	-	_	_	-	_
09.7 - Parks / Cemetries & Conservation		_	_	-	-	_	_	_	_	_	-	_
09.8 - Cemetries & Cremotoria		_	_	_	-	_	-	_	-	_	-	_

Vote Description			Budget Year +1 2021/22	Budget Year +2 2022/23								
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	н		
09.9 - Conservation		-	-	-	-	-	-	-	_	-	-	-
09.10 - Parks: Coastal		-	-	-	-	-	-	-	-	-	-	-
09.11 - Parks: Midland		-	-	-	-	-	-	-	-	-	-	-
09.12 - Solid Waste Management		-	-	-	-	-	-	-	-	-	-	-
09.13 - Cleansing & Refuse Removal: Coastal		-	-	-	-	-	-	-	-	-	-	-
09.14 - Cleansing & Refuse Removal: Inland		-	_	-		_	_	-	_	_	-	_
09.15 - Cleansing & Refuse Removal: Midland		-	_	-		_	_	-	_	_	-	_
09.16 - Landfills & Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
09.17 - Sport And Recreational Facilities		-	_	-		_	_	-	_	_	-	_
09.18 - Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
09.19 - Sport Facilities		-	_	-		_	_	-	_	_	-	_
Vote 10 - Directorate - Economic Development	& Agend	-	-	-	-	-	-	-	-	-	-	-
10.1 - Office Of The Hod Of Economic Developme	ent & Age	-	-	-	-	-	-	-	_	_	-	-
10.2 - Fresh Produce Market		-	_	-		_	_	-	_	_	-	_
10.3 - Tourism / Arts / Culture & Heritage		-	_	-		_	_	-	_	_	-	_
10.4 - Tourism Planning & Development		-	_	-		_	_	-	_	_	-	_
10.5 - Trade / Industry & Rural Agrarian		-	-	-		-	_	-	-	-	-	
10.6 - Bcm Development Agency		-	_	-		_	_	-	_	_	-	_
Vote 11 - Vote 11		-	-	-	-	-	-	-	-		-	-
Vote 12 - Vote 12		-	-	-	-	-	-		-			
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	_		
Vote 14 - Vote 14		-	-	-	-	-	-	-	_	_	-	
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	
Capital single-year expenditure sub-total		-	-	-	-	_	-	-	-	-	-	-
Total Capital Expenditure		1,657,729	-	-	-	-	-	164,925	164,925	1,822,654	1,718,945	1,610,757

BUF Buffalo City	y - Table B6 Consolidated	Adjustments Budget	Financial Position -	28/08/2020

Description	Def		Budget Year +1 2021/22	Budget Year +2 2022/23								
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands ASSETS		A	A1	В	С	D	E	F	G	Н		
Current assets												
Cash		80,000								80,000	80,000	80,000
Call investment deposits	1	1,021,368	-	-	-	-	-	(211,657)	– (211,657)	809,711	1,345,956	1,802,868
Consumer debtors		945,175			-	-	-	(211,057)		945,175	932,001	918,221
Other debtors		609,549	-	-	-	-	-	-	-	945,175 609,549	637,588	918,221 666,917
Current portion of long-term receivables		009,049	-	-	-	-	-	-	-	009,349	037,300	000,917
		39,096	-	-	-	-	-	-	-	- 39,096	40,894	42,775
Inventory Total current assets		2,695,188	-	-	-	-	-	(211,657)	- (211,657)	2,483,530	3,036,439	3,510,781
	_	2,095,100	-	-	-	-	-	(211,037)	(211,057)	2,403,330	3,030,439	3,310,701
Non current assets												
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Investments									-	-		
Investment property		419,616	-	-	-	-	-	21,214	21,214	440,830	438,918	459,108
Investment in Associate		624,275	-	-	-	-	-	-	-	624,275	652,992	683,029
Property, plant and equipment	1	21,422,423	-	-	-	-	-	116,560	116,560	21,538,983	22,068,432	22,337,944
Biological									-	-		
Intangible		18,918	-	-	-	-	-	22,179	22,179	41,097	19,788	20,698
Other non-current assets		52,787	-	-	-	-	-	4,972	4,972	57,759	55,215	57,755
Total non current assets		22,538,018	-	-	-	-	-	164,925	164,925	22,702,943	23,235,345	23,558,534
TOTAL ASSETS		25,233,205	-	-	-	-	-	(46,732)	(46,732)	25,186,473	26,271,783	27,069,316
LIABILITIES												
Current liabilities												
Bank overdraft									_	_		
Borrowing		48,750	_	-	-	_	_	_	_	48,750	59,957	47,660
Consumer deposits		66,994	_	-	_	_	_	_	_	66,994	70,076	73,299
Trade and other payables		1,350,836	_	-	-	_	-	(46,732)	(46,732)	1,304,104	1,331,424	1,364,491
Provisions		307,464	_	_	_	_	_	-	-	307,464	321,607	336,401
Total current liabilities		1,774,043	_	_	_	_	-	(46,732)	(46,732)	1,727,311	1,783,063	1,821,851
		, ., .						(-,)	(3,)	, ,	,	,,
Non current liabilities												
Borrowing	1	366,485	-	-	-	-	-	-	-	366,485	740,321	1,054,958
Provisions	1	721,804	-	-	-	-	-	-	-	721,804	605,560	605,560
Total non current liabilities		1,088,289	-	-	-	-	-	-	-	1,088,289	1,345,881	1,660,518
TOTAL LIABILITIES		2,862,333	-	-	-	-	-	(46,732)	(46,732)	2,815,600	3,128,944	3,482,369
NET ASSETS	2	22,370,872	-	-	-	_	-	-	-	22,370,872	23,142,839	23,586,947
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		12,059,858	-	_	-	-	_	_	_	12,059,858	12,739,338	13,183,446
Reserves		10,311,014	-	_	-	-	-	_	_	10,311,014	10,403,501	10,403,501
TOTAL COMMUNITY WEALTH/EQUITY		22,370,872								22,370,872	23,142,839	23,586,947

		Budget Year 2020/21										Budget Year +2 2022/23
Description	Ref	Original 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		А	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		1,527,339	-	-	-	-	-	-	-	1,527,339	1,685,980	1,803,998
Service charges		3,209,775	-	-	-	-	-	-	-	3,209,775	3,496,400	3,805,919
Other revenue		799,775		-	-	-		-	-	799,775	890,612	956,129
Transfers and Subsidies - Operational	1	1,113,681		-	-	-	-	216,971	216,971	1,330,652	1,201,637	1,259,177
Transfers and Subsidies - Capital	1	806,419	-	-	-	-	-	(76,732)	(76,732)	729,687	714,463	730,241
Interest		133,266	-	-	-	-	-	-	-	133,266	144,709	154,596
Dividends		-							-	-	-	-
Payments												
Suppliers and employees		(5,850,829)	-	-	-	-	-	(186,971)	(186,971)	(6,037,800	(6,276,538)	(6,746,579)
Finance charges		(44,207)		-	-	-	-	-	-	(44,207) (66,570	(61,212)
Transfers and Grants	1	(115,661)	_	-	-	-	-	-	-	(115,661	(143,410	(124,641)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1,579,558	-	-	-	-	-	(46,732)	(46,732)	1,532,826	1,647,283	1,777,627
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current receivables		_	_	_	-	_	_	_		-	_	
Decrease (increase) in non-current investments					_		_		_	_	_	
Payments									_	-		
Capital assets		(1,657,729)		_		_	_	(164,925)	(164,925)	(1,822,654) (1,718,945	(1,610,757)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1,657,729)		_	-	_	-	(164,925)	· · · · · ·	(1,822,654		
		(1,057,725)	-	-		-	-	(104,923)	(104,923)	(1,022,034) (1,710,945	(1,010,737)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									-	-		
Borrowing long term/refinancing		230,800	-	-	-	-			-	230,800	445,000	350,000
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-
Payments												
Repayment of borrowing		(54,396)	-	-	-	-	-	-	-	(54,396) (48,750)	(59,957)
NET CASH FROM/(USED) FINANCING ACTIVITIES		176,405	-	-	-	-	-	-	-	176,405	396,250	290,043
NET INCREASE/ (DECREASE) IN CASH HELD		98,234	-	-	-	-	-	(211,657)	(211,657)	(113,423) 324,588	456,912
Cash/cash equivalents at the year begin:	2	1,003,134	-	-	-	-	-	-	-	1,003,134		1,425,956
Cash/cash equivalents at the year end:	2	1,101,368	-	-	-	_	-	(211,657)	(211,657)	889,711		1,882,868

BUF Buffalo City - Table B8 Consolidated Cash backed reserves/accumulated surplus reconciliation - 28/08/2020

					Budget Year +1 2021/22	Budget Year +2 2022/23						
Description	Ref ⊦	Original 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		А	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	1,101,368	-	-	-	-	-	(211,657)	(211,657)	889,711	1,425,956	1,882,868
Other current investments > 90 days		(0)	-	-	-	-	-	-	-	(0)) 0	(0)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		1,101,368	-	-	-	-	-	(211,657)	(211,657)	889,711	1,425,956	1,882,868
Applications of cash and investments												
Unspent conditional transfers		217,001	-	-	-	-	-	140,239	140,239	357,241	213,647	213,647
Unspent borrowing									-	-		
Statutory requirements									-	-		
Other working capital requirements	2	(699,828)	-					(186,971)	(186,971)	(886,800)	(712,180)) (693,312)
Other provisions									-	-		
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-					-	-	-	-	-
Total Application of cash and investments:		(482,827)	-	-	-	-	-	(46,732)	(46,732)	(529,559)	(498,533)) (479,665)
Surplus(shortfall)		1,584,195	-	_	-	_	-	(164,925)	(164,925)	1,419,270	1,924,489	2,362,533

					Bu	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	1,203,045	-	-	-	-	-	82,775	82,775	1,285,820	1,271,800	1,214,31
Roads Infrastructure		308,662	-	-	-	-	-	(26,154)	(26,154)	282,508	174,924	168,43
Storm water Infrastructure		40,610	-	-	-	-	-	(6,376)	(6,376)	34,234	17,025	18,66
Electrical Infrastructure		170,119	-	-	-	-	-	21,056	21,056	191,175	151,596	149,58
Water Supply Infrastructure		150,798	-	-	-	-	-	(4,441)	(4,441)	146,357	362,229	543,89
Sanitation Infrastructure		332,871	-	-	-	-		(13,258)	(13,258)	319,613	409,052	158,45
Solid Waste Infrastructure		1,000	-	-	-	-		-	_	1,000	2,000	2,50
Rail Infrastructure		-	-	-	-	-	-	_	_	-	-	
Coastal Infrastructure		-		-	-	-	-	_	_	-	-	-
Information and Communication Infrastructure		4,000	_	-	-	-	-	_	_	4,000	3,000	2,70
Infrastructure		1,008,059	-	_	_	_	_	(29,173)	(29,173)	978,886	1,119,826	1,044,22
Community Facilities		6,100	_	_	_	_		2,754	2,754	8,854	18,600	22,40
Sport and Recreation Facilities		_	_	_	-	-	-	_	_	_	_	_
Community Assets		6,100	_	_	-	-	-	2,754	2,754	8,854	18,600	22,40
Heritage Assets		1,000		_	-	-	-	_	_	1,000	2,000	2,00
Revenue Generating		-	_	_	-	-	_	_	_	-		
Non-revenue Generating		-	_	_	-	-	_	_	_	-	_	
Investment properties			_	_	_	_	_	_	_	_	_	
Operational Buildings		500	_	_	_	_	_	4,774	4,774	5,274	6,615	1,00
Housing		28,450	_	_	_	_	_	(7,000)		21,450	11,300	-
Other Assets	6	28,950	_	_		_	_	(2,226)	. ,	26,724	17,915	
Biological or Cultivated Assets			_	_	_	_	_				_	_
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		57,000	_	_	_	_	_	66,033	66,033	123,033	57,000	61,00
Intangible Assets		57,000		_		_	_	66,033	66,033	123,033	57,000	61,00
Computer Equipment		5,200	_	_	_	_	_			5,200	2,000	
Furniture and Office Equipment		20,469	_	_	_	_	_	10,045	10,045	30,514	8,245	11,60
Machinery and Equipment		18,406	_	_	_	_	_	18,399	18,399	36,805	16,066	-
Transport Assets		57,860	_	_	_	_	_	16,943	16,943	74,803	30,148	
Land		57,000	_	_	_	_	_		-		- 50,140	+0,00
Zoo's, Marine and Non-biological Animals			_	_	-	-	_	_	_	_		
•		_	_	-	-	-		_		-		
Total Renewal of Existing Assets to be adjusted	2	250,331	-	-	-	-	-	20,558	20,558	270,889	246,242	-
Roads Infrastructure		211,531	-	-	-	-	-	9,826	9,826	221,357	170,374	81,00
Storm water Infrastructure		-	-	-	-	-	-	-	-	-		
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		23,900	-	-	-	-	-	-	-	23,900	64,100	41,500

					Bu	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjust	ed Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Sanitation Infrastructure		-	-		-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-		-	-	-	7,931	7,931	7,931	-	-
Rail Infrastructure		-	-	- –	-	-	-	-	-	-		-
Coastal Infrastructure		-			-	-	-	-	-	-		_
Information and Communication Infrastructure		-	-		-	-	-	_	_	-	-	_
Infrastructure		235,431			-	-	-	17,757	17,757	253,188	234,474	122,500
Community Facilities		11,200		- –	-	-	-	261	261	11,461	4,044	17,517
Sport and Recreation Facilities		100			-	-		375	375	475	50	-
Community Assets		11,300	-		-	-	-	636	636	11,936	4,094	17,517
Heritage Assets		-			-	-	-	1,025	1,025	1,025	_	-
Revenue Generating		_			_	_		_	_	_	_	-
Non-revenue Generating		-	_		-	-	-	_	_	_	_	_
Investment properties		_	_		_	_	_	_	_	_		_
Operational Buildings		2,000	_		_	_	_	1,140	1,140	3,140	4,173	_
Housing		_	_		_	_	_	_	_	_	_	_
Other Assets	6	2,000	_		_	_	_	1,140	1,140	3,140	4,173	_
Biological or Cultivated Assets	Ů		_		_	_	_		_	-		_
Servitudes		_	_		_	-	_	_	_	_	_	_
Licences and Rights		_	_		_	_	_	_	_	_	_	_
Intangible Assets						_			_	_		
Computer Equipment						_						
Furniture and Office Equipment		_	_		_	_	_	_	_	_		_
Machinery and Equipment		-										_
		1 600	-		-	-	-	-	-	-	2 500	
Transport Assets		1,600			-	-	-	-	-	1,600		9,000
		-	-		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-		-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	204,353		· _	-	-	-	61,592	61,592	265,944	200,904	247,425
Roads Infrastructure		111,281		- –	-	-	-	(2,000)	(2,000)	109,281	102,500	90,000
Storm water Infrastructure		-			-	-	-	_	_	-		_
Electrical Infrastructure		15,000		- –	-	-	-	_	_	15,000	10,000	10,000
Water Supply Infrastructure		13,291			-	-	-	191	191	13,482	10,655	10,155
Sanitation Infrastructure		9,000	-		-	-	-	11,491	11,491	20,491	3,000	3,000
Solid Waste Infrastructure		3,000			_	_	_	-	_	3,000		10,000
Rail Infrastructure		_			_	_	_	_	_	-	· -	
Coastal Infrastructure		_	-		_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_			-	-	_	-	_	_	_	_
Infrastructure		151,573	-		_		-	9,682	9,682	161,254	135,804	123,155
Community Facilities		22,600			_	_	_	21,934	21,934	44,534		

5.14					Bu	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Sport and Recreation Facilities		14,750	-	-	-	-	-	17,074	17,074	31,824	6,400	7,050
Community Assets		37,350	-	-	-	-	-	39,008	39,008	76,358	42,100	85,531
Heritage Assets		500	-	-	-	-	-	1,950	1,950	2,450	1,000	2,000
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	_	-	-	-
Operational Buildings		14,930	-	-	-	-		10,147	10,147	25,077	22,000	36,739
Housing		-	-	-	-	-		-	-	-	-	-
Other Assets	6	14,930	-	-	_	_	-	10,147	10,147	25,077	22,000	36,739
Biological or Cultivated Assets		-	-	-	-	-		-	-	-	-	-
Servitudes		-	-	-	-	-	-		_	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	_	_	-	-	_
Computer Equipment		-	-	-	-	-	-	-	_	-	-	_
Furniture and Office Equipment		_	-	-	_	_	-	-	_	_		_
Machinery and Equipment		_	_	-	-	-	-	_	_	-	-	_
Transport Assets		_	_	-	-	-	-	_	_	-	-	_
Land		_	_	-	-	-	-	_	_	-	-	_
Zoo's, Marine and Non-biological Animals		-	-	_	-	-	-	805	805	805	-	_
Total Capital Expenditure to be adjusted	4	1,657,729			_		_	164,925	164,925	1,822,654	1,718,945	1,610,757
Roads Infrastructure	4	631,474		-	-	-	_	(18,328)		613,146	447,799	
Storm water Infrastructure		40,610	_	_	-	-	_	(10,320) (6,376)		34,234	17,025	-
Electrical Infrastructure		185,119	_	_	_	_	_	21,056	21,056	206,175	161,596	-
Water Supply Infrastructure		187,989	_	_	_	_	_	(4,250)		183,739	436,984	595,547
Sanitation Infrastructure		341,871	_	_	_	_	_	(1,767)		340,104	412,052	
Solid Waste Infrastructure		4,000	_	_	_	_	_	7,931	7,931	11,931	11,648	-
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		4,000	_	-	-	-	-	_	_	4,000	3,000	2,700
Infrastructure		1,395,063	_	-	-	-	-	(1,734)	(1,734)	1,393,328	1,490,104	1,289,881
Community Facilities		39,900	-	-	_	_	-	24,950	24,950	64,850	58,344	118,398
Sport and Recreation Facilities		14,850	-	-	-	-	-	17,449	17,449	32,299	6,450	7,050
Community Assets		54,750	-	-	-	-	-	42,398	42,398	97,148	64,794	125,448
Heritage Assets		1,500	-	-	-	-	-	2,975	2,975	4,475	3,000	4,000
Revenue Generating		_	-	-	-	-	-		_	-		-
Non-revenue Generating		_	-	-	-	-		-	_	-	-	-
Investment properties		-	-	-	-	-	-		-	-	-	-
Operational Buildings		17,430	-	-	-	-	-	16,060	16,060	33,490	32,788	37,739
Housing		28,450	-	-	-	-	-	(7,000)	(7,000)	21,450	11,300	-

					Bu	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands	_	A	A1	В	С	D	E	F	G	H	44.000	
Other Assets		45,880	-	-	-	-	-	9,060	9,060	54,940	44,088	37,739
Biological or Cultivated Assets Servitudes		-			-	-				-		
Licences and Rights		57,000	-	-	-	-	-	66,033	66,033	123,033	57,000	61,000
Intangible Assets		57,000	-	-	-	-	-	66,033	66,033	123,033	57,000	61,000
Computer Equipment		5,200	-	-	-	-		-	-	5,200	2,000	-
Furniture and Office Equipment		20,469	-	-	-	-	-	10,045	10,045	30,514	8,245	11,600
Machinery and Equipment		18,406	-	-	-	-	-	18,399	18,399	36,805	16,066	
Transport Assets		59,460	-	-	-	-	-	16,943	16,943	76,403	33,648	55,881
Land Zoo's, Marine and Non-biological Animals		-			-			- 805	- 805	- 805		
TOTAL CAPITAL EXPENDITURE to be adjusted	4	1,657,729	-	_	_	_	_	164,925	164,925	1,822,654	1,718,945	1,610,757
ASSET REGISTER SUMMARY - PPE (WDV)	5	21,913,743	_	_	_	_	_	179,733	179,733	22,093,476	22,582,353	22,875,505
Roads Infrastructure		4,572,645	-	-	-	-	-	16,912	16,912	4,589,557	4,921,783	5,409,498
Storm water Infrastructure		17,686	-		-	-	-		-	17,686	21,252	23,043
Electrical Infrastructure		4,883,098	_	_	_	_	_	21,634	21,634	4,904,733	5,034,840	5,168,949
Water Supply Infrastructure		3,284,634	_		-	-	_	3,669	3,669	3,288,303	3,424,096	3,525,314
Sanitation Infrastructure		3,524,970	-		-	-	-	12,491	12,491	3,537,461	3,675,614	3,783,398
Solid Waste Infrastructure		1,071,186	_		-	-	-		-	1,071,186	1,113,336	1,143,514
Rail Infrastructure		_	_	_	-	-	_	_	_	-	_	_ · · ·
Coastal Infrastructure		1.272.893							_	1,272,893	1,108,131	777,303
Information and Communication Infrastructure		178,662	_	_	_	_	_	_	_	178,662	183,981	188,870
Infrastructure		18,805,775		_	_	_	_	54,706	54,706	18,860,481	19,483,030	20,019,890
Community Assets		292,856	_	_	_	_	_	19,819	19,819	312,675		
Heritage Assets		52,787	_	_	_	_	_	4,972	4,972	57,759	55,215	57,755
Investment properties		419,616	_	_	_	_	_	21,214	21,214	440,830	433,918	459,108
Other Assets		1,607,423	_	_	_	_	_	11,229	11,229	1,618,652	1,701,942	1,916,265
Biological or Cultivated Assets		1,007,420						11,220	-	-	1,701,342	1,010,200
Intangible Assets		19,785	-	-	-	-	-	22,179	22,179	41,963	15,640	21,250
Computer Equipment		31,890	-		-	-	-	(100)	(100)	31,790	29,601	28,441
Furniture and Office Equipment		501,335	-	_	-	-	-	10,137	10,137	511,472	408,588	(123,600
Machinery and Equipment		68,632	_	_	_	_	_	9,634	9,634	78,266	66,112	74,990
Transport Assets		105,487	_	_	_	_	_	25,943	25,943	131,430	79,498	99,646
Land		_	_	_	_	_	_	_		-	_	_
Zoo's, Marine and Non-biological Animals		8,158	_	_	_	_	_	_	_	8,158	8,453	8,695
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	21,913,743	-	-	-	-	-	179,733	179,733	22,093,476	22,582,353	22,875,505
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		864,836	-	-	-	-	-	30,000	30,000	894,836	1,010,209	1,131,843

					Bu	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	В	С	D	E	F	G	Н		
Repairs and Maintenance by asset class	3	394,483	-	-	-	-	-	-	-	394,483	453,656	499,022
Roads Infrastructure		104,822	-	-	-	-	-	-	-	104,822	120,546	132,600
Storm water Infrastructure		10,929	-	-	-	-		-	-	10,929	12,569	13,826
Electrical Infrastructure		36,306	-	-	-	-	-	-	-	36,306	41,752	45,928
Water Supply Infrastructure		3,270	-	-	-	-	-	-	-	3,270	3,761	4,137
Sanitation Infrastructure		26,552	-	-	-	-		-	-	26,552	30,535	33,589
Solid Waste Infrastructure		1,268	-	-	-	-		-	-	1,268	1,459	1,605
Rail Infrastructure		-	-	-	-	-		-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-		-
Infrastructure		183,149	_	-	_	_	-	-	_	183,149	210,622	231,684
Community Facilities		5,226	-	_	-	-		_	_	5,226	6,010	6,611
Sport and Recreation Facilities		1,758	-	_	-	-		_	_	1,758	2,022	2,224
Community Assets		6,984	_	_	_	_	_	_	_	6,984	8,032	8,835
Heritage Assets		9	_	_	_	_		-	_	9	11	12
Revenue Generating		_	_	_	_	_		-	_	_		_
Non-revenue Generating		_	_	_	_	_		-	_	_		_
Investment properties		_	_	_	_	_	_	_	_	_	_	_
Operational Buildings		28,202	_	_	_	_		_	_	28,202	32,432	35,675
Housing		_	_	_	-	_	-	_		_	-	-
Other Assets		28,202	_	_	_	_	_	_	_	28,202	32,432	35,675
Biological or Cultivated Assets		-	_	_	-	-		_	_	_		_
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		653	_	_	_	_	_	_	_	653	751	826
Intangible Assets		653	_	_			_	_	_	653	751	826
Computer Equipment		1,181	_	_	_	_	_	_	_	1,181	1,358	
Furniture and Office Equipment		7,535	_	_	_	_	_	_	_	7,535	8,665	
Machinery and Equipment		137,538	_	_	_	_	_	_	_	137,538	158,169	
Transport Assets		29,231	_	_	_	_	_	_	_	29,231	33,616	
Land			_	_	_	_	_	_				
Zoo's, Marine and Non-biological Animals	6	_	_	_	_	_	_			_	_	_
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	L .	1,259,320						30,000	30,000	1,289,320	1,463,865	1,630,864
-	┨			_	_	_						
Renewal and upgrading of Existing Assets as % of total	-	27.4%	0.0%							29.5%	26.0%	24.6%
Renewal and upgrading of Existing Assets as % of depre	ecn"	52.6%	0.0%							60.0%	44.3%	35.0%
R&M as a % of PPE		1.8%	0.0%							1.8%	2.0%	2.2%
Renewal and upgrading and R&M as a % of PPE		3.9%	0.0%							4.2%	4.0%	3.9%

BUF Buffalo City - Table B10 Consolidated Basic service delivery measurement - 28/08/2020

					В	udget Year 2020/	21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
		А	A1	В	С	D	E	F	G	Н		
Household service targets	1											
Water:												
Piped water inside dwelling		122308	0	0	0	0	0	0	-	122	122562	122816
Piped water inside yard (but not in dwelling)									-	_		
Using public tap (at least min.service level)	2	128222	0	0	0	0	0	0	-	128	128968	129714
Other water supply (at least min.service level)									-	_		
Minimum Service Level and Above sub-total		251	_	-	_	-	-	-	-	251	252	253
Using public tap (< min.service level)	3								_	_		
Other water supply (< min.service level)	3,4								_	_		
No water supply		2947	0	0	0	0	0	0	-	3	1947	947
Below Minimum Servic Level sub-total		3	-	-	-	-	-	-	-	3	2	1
Total number of households	5	253	-	-	-	-	-	-	-	253	253	253
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		162116	0	0	0	0	0	0	_	162,116	162116	162116
Flush toilet (with septic tank)		5437	0	0	0	0		0		5,437		
Chemical toilet		3544	0	0	0	0		0	_	3,544		
Pit toilet (ventilated)		51803	0	0	0	0		0	_	51,803		
Other toilet provisions (> min.service level)		51005	Ŭ		0	0	, v		_	51,005	01000	01000
Minimum Service Level and Above sub-total		222,900	_	_	_	_	_	_		222,900	222,900	222,900
Bucket toilet		222,300	_	_	_	_	_	_	_	222,300	222,300	222,300
Other toilet provisions (< min.service level)		18792	0	0	0	0	0	0	_		18792	18792
No toilet provisions		11785		0	0	0		0		11,785		
Below Minimum Servic Level sub-total		30,577	_	-	-	-	-	-		30,577		30,577
Total number of households	5	253,477		-	-	-		-		253,477	253,477	253,477
		255,477	-	_	-	-	-	-	-	233,477	233,477	255,477
Energy:												
Electricity (at least min. service level)		5598		0	0	0	0	0	-	5,598		
Electricity - prepaid (> min.service level)		127432	0	0	0	0	0	0	-	127,432		
Minimum Service Level and Above sub-total		133,030	_	-	-	-	-	-	-	133,030		133,030
Electricity (< min.service level)		37000		0	0	0	0	0	-	37,000		
Electricity - prepaid (< min. service level)		2000	0	0	0	0	0	0	-	2,000	2000	2000
Other energy sources									-	-		
Below Minimum Servic Level sub-total		39,000	_	-	-	-	-	-	-	39,000		38,000
Total number of households	5	172,030	-	-	-	-		-	-	172,030	171,530	171,030
<u>Refuse:</u>												
Removed at least once a week (min.service)		40556	0	0	0	0	0	0	_	40,556	40556	40556
Minimum Service Level and Above sub-total		40,556	_	_	_	_	_	-	_	40,556		40,556
Removed less frequently than once a week		,								-	,	
Using communal refuse dump		2	0	0	0	0	0	0	_	2	2	2
Using own refuse dump		1	0	0	0	0	0	0	_	- 1	1	1
Other rubbish disposal		4	0	0	0	0	0	0	_	4	4	4
No rubbish disposal		3	0	0	0	0	0	0	_	3	3	3
Below Minimum Servic Level sub-total		10	-	-	-	-	-	-	_	10	10	10
Total number of households	5	40,566		_			_	-	_	40,566		40,566
	ĭ									.0,000	10,000	,

					В	udget Year 2020	21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
		А	A1	В	С	D	E	F	G	Н		
Households receiving Free Basic Service Water (6 kilolitres per household per month) Sanitation (free minimum level service) Electricity/other energy (50kwh per household per month)	15	- -			- -	- -				- -		
Refuse (removed at least once a week)		-	-	-	-	-		-	-	-	-	-
Cost of Free Basic Services provided (R'000) Water (6 kilolitres per indigent household per month)	16	177,412	_	_	_	_	_	_	_	177,412	193,557	211,170
Sanitation (free sanitation service to indigent households)		86,450	-	_	_	-		_	_	86,450	93,799	101,772
month)		67,124	-	-	-	-		-	-	67,124		76,899
Refuse (removed once a week for indigent households)		146,502	-	-	-	-		-	-	146,502	158,955	172,466
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	_	-	-	_	_	_	-	-	_	-
Total cost of FBS provided		477,489	-	-	-	-	-	-	-	477,489	516,925	562,307
Hiskort level of free consists presided												
Highest level of free service provided Property rates (R'000 value threshold)									_	_		
Water (kilolitres per household per month)									-	-		
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month) Refuse (average litres per week)										-		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)	17								_	_		
,												
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		214,804	_	-	-	_	-	_	-	214,804	231,989	248,228
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									-	-		
Housing - top structure subsidies Other	6											
Total revenue cost of subsidised services provided		214,804	-	-	-	-	-	_	_	214,804	231,989	248,228

BUF Buffalo City - Supporting Table SB ²	Consolidated Supporting detail to 'Bude	geted Financial Performance' - 28/08/2020

					Bu	dget Year 2020/	21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		A	A1	В	С	D	E	F	G	Н		
REVENUE ITEMS												
Property rates												
Total Property Rates less Revenue Foregone (exemptions, reductions and		1,902,472	-	-	-	-		-	-	1,902,472	2,054,669	2,198,49
rebates and impermissable values in excess of												
section 17 of MPRA)		214,804	-		-	-	-	-		214,804	231,989	248,22
Net Property Rates		1,687,667	-	_	-	-	-	-	_	1,687,667	1,822,681	1,950,26
Service charges - electricity revenue												
Total Service charges - electricity revenue		2,251,334	_	-	_	_	_	_	_	2,251,334	2,368,403	2,579,19
less Revenue Foregone (in excess of 50 kwh per		2,201,004		_	_		-	-		2,201,004	2,300,403	2,575,15
indigent household per month)									-	-		
less Cost of Free Basis Services (50 kwh per indigent												
household per month)		67,124	-	-	-	-	-	-	-	67,124	· · ·	76,899
Net Service charges - electricity revenue		2,184,209	-	-	-	-	-	-	-	2,184,209	2,297,788	2,502,29
Service charges - water revenue												
Total Service charges - water revenue		808,750	-	-	-	-	-	-	-	808,750	882,347	962,64
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)									-	-		
less Cost of Free Basis Services (6 kilolitres per												
indigent household per month)		177,412	-		-	-	-	-	-	177,412	193,557	211,17
Net Service charges - water revenue		631,338	-	-	-	-	-	-	-	631,338	688,790	751,47
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		483,487	_	_	_	_	_	_	_	483,487	524,584	569,17
less Revenue Foregone (in excess of free sanitation		100,101								100,101	02 1,00 1	
service to indigent households)									_	_		
less Cost of Free Basis Services (free sanitation service												
to indigent households)		86,450	-	-	-	-	-	-	-	86,450	93,799	101,77
Net Service charges - sanitation revenue		397,037	-	-	_	_	-	-	-	397,037	430,785	467,402
Service charges - refuse revenue		-								-		
Total refuse removal revenue		480,630	_	-	_	_	_	-	_	480,630	521,483	565,81
Total landfill revenue		400,000							_	+00,000	521,405	505,01
less Revenue Foregone (in excess of one removal a week												
to indigent households)									_	-		
less Cost of Free Basis Services (removed once a week												
to indigent households)		146,502	-	-	_	-	-	-		146,502	158,955	172,46
Net Service charges - refuse revenue		334,128	-	-	_	_	-	-	_	334,128	362,529	393,344
Other Revenue By Source												
Fuel Levy		593337000	0	0	0	0	0	0		593,337	655163000	708586000
Other Revenue		196476056	0	0	0	0	0	0	_	196,476		214914017
		130410030	U	U	U	U		U	-	150,470	200001411	214314011
Total 'Other' Revenue	1	789,813	-	-	-	-	-	-	-	789,813	860,830	923,50
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		1,511,602	-	-	_	-	-	69,723	69,723	1,581,325	1,600,053	1,693,679

					Bue	dget Year 2020/2	21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		A	A1	В	С	D	E	F	G	Н		
Pension and UIF Contributions		270,757	-	-	-	-	-	-	-	270,757	286,597	303,362
Medical Aid Contributions		132,631	-	-	-	-	-	-	-	132,631	140,390	148,603
Overtime		9,095	-	-	-	-	-	-	-	9,095	9,780	10,506
Performance Bonus		109,923	-	-	-	-	-	-	-	109,923	120,485	128,118
Motor Vehicle Allowance		35,717	-	-	-	-	-	-	-	35,717	37,806	40,018
Cellphone Allowance		4,808	-	-	-	-	-	-	-	4,808	5,090	5,387
Housing Allowances		13,648		-	-		-	-	-	13,648	14,446	15,291
Other benefits and allowances		178,542		-	-		-	-	-	178,542	191,082	204,354
Payments in lieu of leave		30,000	-	-	-	-	-	-	_	30,000	31,755	33,613
Long service awards		28,036	_	_	-	-	-	_		28,036	29,676	31,412
Post-retirement benefit obligations	4	1,817	_	_	-	_	_	_		1,817		2,057
sub-tota		2,326,576	-	-	-	-	-	69,723	69,723	2,396,300		2,616,402
Less: Employees costs capitalised to PPE		,							_	_	,,	
Total Employee related costs	1	2,326,576	-	-	-	-	-	69,723	69,723	2,396,300	2,469,094	2,616,402
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		857,113	_	_	_	_	_	30,000	30,000	887,113	1,001,868	1,122,250
Lease amortisation		7,724	_	_	_	_	_			7,724		9,593
Capital asset impairment		1,124							_	1,124	0,041	3,000
Total Depreciation & asset impairment	1	864,836	-	_	_	_	_	30,000	30,000	894,836	1,010,209	1,131,843
Bulk purchases		004,000			_			30,000	30,000	034,030	1,010,203	1,101,040
Electricity Bulk Purchases		1,779,698	-	-	-	-	-	-	_	1,779,698	1,914,277	2,103,025
Water Bulk Purchases		277,777	_	_	-	_	_	_		277,777		325,682
Total bulk purchases	1	2,057,476	-	-	-	-	-	-	_	2,057,476		2,428,707
Transfers and grants												
Cash transfers and grants		113,611	-	-	-	-	-	-	-	113,611	138,560	119,491
Non-cash transfers and grants		2,050	-	-	-	-	-	-	-	2,050	4,850	5,150
Total transfers and grants		115,661	-	-	-	-	-	-	-	115,661	143,410	124,641
Contracted services												
Outsourced Services		553,871	-	-	-	-	-	82,376	82,376	636,247	620,222	680,066
Consultants and Professional Services		97,191	-	-	-	-	-	5,302	5,302	102,494	96,950	90,355
Contractors		98,672	-	-	-	-	-	190	190	98,862	95,209	109,187
Total contracted services		749,735	-	-	-	-	-	87,868	87,868	837,603	812,381	879,607
Other Expenditure By Type												
Collection costs		26,706	-	-	-	-	-	-	_	26,706	27,717	30,054
Contributions to 'other' provisions									_	-		
Audit fees		15,254	-	_	_	-	_	-	_	15,254	15,864	17,133
Other Expenditure		476,145	_	-	_	-	_	(12,109)		464,037		544,402
Total Other Expenditure	1	518,105		-	-	-	-	(12,109)		505,996		
by Expenditure Item	14											
Employee related costs									-	-		
Other materials		1,269	-	-	-	-	-	-	-	1,269	1,460	1,606
Contracted Services		393,214	-	-	-	-	-	-	-	393,214	452,196	497,416
Other Expenditure									-	-		
Total Repairs and Maintenance Expenditure	15	394,483	-	-	-	_	-	-	_	394,483	453,656	499,022

BUF Buffalo City - Supporting Table SB2 Consolidated Supporting detail to 'Financial Position Budget' - 28/08/2020

					Bu	ıdget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands		А	A1	В	С	D	E	F	G	Н		
ASSETS												
Consumer debtors												
Consumer debtors		1,923,904	-	-	-	-	-	-	_	1,923,904	2,012,404	2,104,975
Less: provision for debt impairment		(978,729)	-	-	-	-	-	-	-	(978,729)	(1,080,403)	(1,186,753)
Total Consumer debtors	1	945,175	-	-	-	_	-	-	-	945,175	932,001	918,221
Debt impairment provision												
Balance at the beginning of the year		(881,527)	-	-	-	-	-	-	_	(881,527)	(978,729)	(1,080,403)
Contributions to the provision		(321,884)			-	-		-	_	(321,884)	(336,691)	(352,179)
Bad debts written off		224,682	-		-	-		-	_	224,682	235,017	245,828
Balance at end of year		(978,729)	-	-	-	-	-	-	_	(978,729)	(1,080,403)	(1,186,753)
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		44,749,350	-	-	-	-	-	116,560	116,560	44,865,910	46,346,980	47,758,435
Leases recognised as PPE	2		-		-	-	-	-	_	-		
Less: Accumulated depreciation		23,326,927	-	-	-	-	-	-	_	23,326,927	24,278,547	25,420,491
Total Property, plant & equipment	1	21,422,423	-	-	-	-	-	116,560	116,560	21,538,983	22,068,432	22,337,944
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)									-	-		
Current portion of long-term liabilities		48,750	-	-	-	-		-	-	48,750	59,957	47,660
Total Current liabilities - Borrowing		48,750	-	-	-	_	-	-	-	48,750	59,957	47,660
Trade and other payables												
Trade Payables		687,244	-	-	-	-	-	(186,971)	(186,971)	500,273	718,857	751,925
Other creditors		446,591	-	-	-	-		-	-	446,591	398,919	398,919
Unspent conditional transfers		217,001	-	-	-	-		140,239	140,239	357,241	213,647	213,647
VAT		-	-	-	-	-		-	-	-	-	-
Total Trade and other payables	1	1,350,836	-	-	-	_	-	(46,732)	(46,732)	1,304,104	1,331,424	1,364,491
Non current liabilities - Borrowing												
Borrowing	3	366,485	-	-	-	-	-	-	_	366,485	740,321	1,054,958
Finance leases (including PPP asset element)									-	-		
Total Non current liabilities - Borrowing		366,485	-	-	-	-	-	-	-	366,485	740,321	1,054,958
Provisions - non current												
Retirement benefits		710,143	-	-	-	-	-	-	_	710,143	593,537	593,537
Refuse landfill site rehabilitation		11,661	-	-	-	-	-	-	-	11,661	12,023	12,023
Other		-	_		_	_	_	_	_	-	_	_

Description	Ref				Bu	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Rei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands		А	A1	В	С	D	E	F	G	Н		
Total Provisions - non current		721,804	-	-	-	-	-	-	-	721,804	605,560	605,560
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		11,252,840	-	-	-	-	-	76,732	76,732	11,329,573	12,022,901	12,452,413
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		11,252,840	-	-	-	-	-	76,732	76,732	11,329,573	12,022,901	12,452,413
Surplus/(Deficit)		807,018	-	-	-	-	-	(76,732)	(76,732)	730,286	716,437	731,033
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	12,059,858	-	-	-	-	-	-	-	12,059,858	12,739,338	13,183,446
<u>Reserves</u>												
Housing Development Fund									-	-		
Capital replacement									-	-		
Self-insurance									-	-		
Other reserves									-	-		
Revaluation		10,311,014	-	-	-	-	-	-	-	10,311,014	10,403,501	10,403,501
Total Reserves	2	10,311,014	-	-	-	-	-	-	-	10,311,014	10,403,501	10,403,501
TOTAL COMMUNITY WEALTH/EQUITY	2	22,370,872	-	_	-	-	-	-	-	22,370,872	23,142,839	23,586,947

BUF Buffalo City - Supporting Table SB3 Consolidated Adjustments to the SDBIP - performance objectives - 28/08/2020

Description	Unit of measurement	ment Original Budget Prior Adjusted Accum. Funds Budget Accum. Funds Multi-year capital Unavoid. Govt Other Adjusts. Total Adjusts. Adjusted Budget							Budget Year +1 2021/22	Budget Year +2 2022/23		
Description	onit of measurement							Adjusted Budget	Adjusted Budget			
		А	A1	В	С	D	E	F	G	Н		
									-	-	-	-

Description of financial indicator	Basis of calculation	2017/18	2018/19	2019/20	Βι	udget Year 2020/	21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating	A1-/A	A1-/A						
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.5%	1.3%		1.3%	0.0%	1.3%	1.5%	1.4%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	2.0%	1.8%		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%		27.1%	0.0%	20.8%	45.0%	21.7%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	3.8%	2.9%		3.6%	0.0%	3.6%	7.1%	10.1%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	179.4%	161.6%		151.9%	0.0%	143.8%	170.3%	192.7%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	179.4%	75.6%		42.9%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	105.0%	68.3%		0.6	0.0	0.5	0.8	1.0
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	100.0%	100.0%		92.5%	92.5%	92.5%	90.5%	92.5%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		100.0%	100.0%		90.5%	90.5%	90.5%	92.5%	92.5%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	23.4%	25.8%		21.1%	0.0%	20.5%	19.8%	18.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	19.7%	18.9%		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
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		37.1%	56.3%		122.7%	0.0%	146.6%	93.4%	72.5%
Other Indicators									
	Total Volume Losses (kW)	000040050	200720004		224020054	224020054	224020054	200040400	204440007
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	263249658 236,502	322739881 302,074		331036051 309,840	331036051 309,840	331036051 309,840	326949186.2 306,014	321110807.8 300,550
	% Volume (units purchased and generated less units sold)/units purchased and generated	17.7%	21.7%		17.0%	17.0%	17.0%	16.8%	16.5%
	Total Volume Losses (kℓ)	28861201	29566498		22447450	22447450	22447450	19240671	19240671
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)								
		140,263	158,217		120	120	120	103	103

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ANNEXURE 3
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Description of financial indicator	Basis of calculation	2017/18	2018/19	2019/20	В	udget Year 2020/	21	Budget Year +1 2021/22	Budget Year +2 2022/23
		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	43.7%	46.1%		35.0%	35.0%	35.0%	30.0%	30.0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	34.8%	33.7%		31.6%	0.0%	31.6%	31.2%	30.7%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	35.9%	34.7%						
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	6.7%	6.5%		5.4%	0.0%	5.2%	5.7%	5.9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	19.9%	22.1%		12.3%	0.0%	12.4%	13.6%	14.0%
DP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	2078.0%	2329.5%		5428.2%	0.0%	5428.2%	5543.7%	5992.2%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	35.1%	37.6%		12.8%	0.0%	12.5%	11.8%	10.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	508.9%	299.7%		2.2	0.0	1.8	2.7	3.3

BUF Buffalo City - Supporting Table SB5 Consolidated Adjustments Budget - social, economic and demographic statistics and assumptions - 28/08/2020

						2017/18	2018/19	2019/20	Budget Year 2020/21	2020/21 Mediun	n Term Revenue Framework	e & Expendit
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcom
emographics												
Population			704,855	724,306	781,027	-	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		
Males aged 5 - 14 Females aged 15 - 34			68,953 140,785	65,787 136,283	62,011 139,830	-	86,889 145,140	86,889 145,140	86,889 145,140	86,889 145,140		
Males aged 15 - 34			127,880	146,362	133,579	_	143,140	143,140	143,140	143,140		
Unemployment			157,525	112,293	100,008	-	100,008	100,008	100,008	100,008		
onthly Household income (no. of households)	1, 12			-								
None	.,		55,253	26,938	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		
R1 601 - R3 200			36,684	17,362	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		
R6 401 - R12 800			22,768	32,546	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			
R25 601 - R51 200			19,986	15,156	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		
R102 401 - R204 800 R204 801 - R409 600			1,593 443	4,847 1,110	11,058 3,448	-	11,058 3,448	11,058 3,448	11,058 3,448	11,058 3,448		
R409 601 - R819 200			564	506	5,440 918	_	3,440 918	5,440 918	5,440 918	3,440 918		
> R819 200			169	449	668	_	668	668	668	668		
overty profiles (no. of households)												
	12											
< R2 060 per household per month	13											
busehold/demographics (000)					704		005	005	005	005		
Number of people in municipal area			704,855	724,306	781	-	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		
Number of poor households in municipal area			131,040	200,303	227		200	200	200	200		
Definition of poor household (R per month)												
ousing statistics	3											
Formal	5		120,949	147,317	162,005	-	117,847	117,847	120,000	120,000		
Informal			54,647		49,790	-	6,730	6,730	7,000			
Total number of households		-	175,596	198,338	211,795	-	124,577	124,577	127,000	127,000		
Dwellings provided by municipality	4		1,297	583	67	-	400	400	677	708		
Dwellings provided by province/s			1,677	1,326	1,523	-	1,465	1,465	1,451	1,451		
Dwellings provided by private sector	5		0.074	4.000	4 500		4.005	4 005	0.400	0.450		
Total new housing dwellings			2,974	1,909	1,590	-	1,865	1,865	2,128	2,159		
conomic	6											
Inflation/inflation outlook (CPIX)					5.1	4.6	4.5		4.5%			
Interest rate - borrowing					10.1%	9.9%	9.7% C.C%		10.1%			
Interest rate - investment Remuneration increases					6.6% 14.9%	6.6% 15.1%	6.6% 9.1%		4.1% 6.3%			
Consumption growth (electricity)					-1.0%	-0.4%	9.1% 0.1%		0.3%			
Consumption growth (water)					-6.3%	5.7%	-2.9%		5.0%			
ollection rates	7											
Property tax/service charges					89.3%	93.3%	87.8%	%	90.5%	%		
Rental of facilities & equipment					81.9%	79.9%	117.9%	%	90.5%	%		
Interest - external investments					102.8%	83.0%	54.0%	%	100.0%	%		
Interest - debtors					145.5%	115.1%	160.5%	%	90.5%	%		
Revenue from agency services												

Detail on the provision of municipal services for B10

Total municipal services		2017/18	2018/19	2019/20	Ви	idget Year 2020/2	21	2020/21 Mediur	n Term Revenue Framework	& Expenditure	
i otar municipar services	Ref.	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	

						2017/18	2018/19	2019/20	Budget Year 2020/21	2020/21 Mediun	n Term Revenue Framework	& Expenditure
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
	Ref.	Household service targets (000)							Duuget			
		Water:										
		Piped water inside dwelling		118,000	122,000	-	122,308	122,308	122,308	122,308	122,562	122,816
		Piped water inside yard (but not in dwelling)		-					/	-	-	-
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)		105,000	126,407	-	128,222	128,222	128,222	128,222	128,968	129,714
	10	Minimum Service Level and Above sub-total		223,000	248,407	-	250,530	250,530	250,530	250,530	251,530	252,530
	9	Using public tap (< min.service level)		-	210,101		200,000	200,000	200,000	-	-	-
	10	Other water supply (< min.service level)		-						-	-	-
		No water supply		1,000	5,070	-	2,947	2,947	2,947	2,947	1,947	947
		Below Minimum Service Level sub-total Total number of households		1,000	5,070	-	2,947	2,947	2,947	2,947	1,947	947 253,477
		Sanitation/sewerage:		224,000	253,477	-	253,477	253,477	253,477	253,477	253,477	253,477
		Flush toilet (connected to sewerage)		158,671	159,697	-	162,116	162,116	162,116	162,116	162,116	162,116
		Flush toilet (with septic tank)		5,437	5,437	-	5,437	5,437	5,437	5,437	5,437	5,437
		Chemical toilet		3,544	3,544	-	3,544	3,544	3,544	3,544	3,544	3,544
		Pit toilet (ventilated)		36,298	43,353	-	51,803	51,803	51,803	51,803	51,803	51,803
		Other toilet provisions (> min.service level)		-	040.004		000.000	000.000	000.000	000.000	000.000	000.000
		Minimum Service Level and Above sub-total Bucket toilet		203,950	212,031	-	222,900	222,900	222,900	222,900	222,900	222,900
		Other toilet other toilet (< min.service level)		- 19,754	19,754	_	18,792	18,792	18,792	18,792	18,792	18,792
		No toilet provisions		-	21,692	_	11,785	11,785	11,785	11,785	11,785	11,785
		Below Minimum Service Level sub-total		19,754	41,446	-	30,577	30,577	30,577	30,577	30,577	30,577
		Total number of households		223,704	253,477	-	253,477	253,477	253,477	253,477	253,477	253,477
		Energy:										
		Electricity (at least min.service level)		7,002	7,002	-	5,598	5,598	5,598	5,598	5,598	5,598
		Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total		120,805 127,807	12,106 19,108	-	127,432 133,030	127,432 133,030	127,432 133,030	127,432 133,030	127,432 133,030	127,432 133,030
		Electricity (< min.service level)		40,000	39,000	-	37,000	133,030 37,000	37,000	37,000	36,500	36,000
		Electricity - prepaid (< min. service level)		3,000	2,500	_	2,000	2,000	2,000	2,000	2,000	2,000
		Other energy sources		-	_,		_,	_,000	2,000	_,	_,	
		Below Minimum Service Level sub-total		43,000	41,500	-	39,000	39,000	39,000	39,000	38,500	38,000
		Total number of households		170,807	60,608	-	172,030	172,030	172,030	172,030	171,530	171,030
		Refuse:										
		Removed at least once a week		127,237 127,237	40,556 40,556	-	40,556 40,556	40,556 40,556	40,556 40,556	156,000 156,000	160,000	160,000 160,000
		Minimum Service Level and Above sub-total Removed less frequently than once a week		1,980	40,556	-	40,556 40,556	40,556	40,556	40,556	160,000 40,556	40,556
		Using communal refuse dump		1,500	40,000	_	40,550	40,000	40,000	40,000	40,330	40,000
		Using own refuse dump		1	1	_	1	1	1	1	1	1
		Other rubbish disposal		4	4	-	4	4	4	4	4	4
		No rubbish disposal		3	3	-	3	3	3	3	3	3
		Below Minimum Service Level sub-total		1,990	40,566	-	40,566	40,566	40,566	40,566	40,566	40,566
		Total number of households		129,227	81,122	-	81,122	81,122	81,122	196,566	200,566	200,566
				2017/18	2018/19	2019/20	Ви	idget Year 2020/	21	2020/21 Mediun	n Term Revenue Framework	& Expenditure
Municipal in-house services	Ref.			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Household service targets (000)									==	
		Water:										
		Piped water inside dwelling		118,000	122,000	-	122,308	122,308	122,308	122,308	122,562	122,816
	<u>,</u>	Piped water inside yard (but not in dwelling)		-	400.407		400.000	400.000	400.000	-	-	-
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)		105,000	126,407	-	128,222	128,222	128,222	128,222	128,968	129,714
	10	Minimum Service Level and Above sub-total		223,000	248,407	-	250,530	250,530	250,530	250,530	 251,530	252,530
	9	Using public tap (< min.service level)		-	240,407	-	200,000	200,000	200,000	230,330	201,000	
	10	Other water supply (< min.service level)		-						-	-	-
		No water supply		1,000	5,070	-	2,947	2,947	2,947	2,947	1,947	947
		Below Minimum Service Level sub-total		1,000	5,070	-	2,947	2,947	2,947	2,947	1,947	947
		Total number of households		224,000	253,477	-	253,477	253,477	253,477	253,477	253,477	253,477
		Sanitation/sewerage:		450.074	450.007		460.440	460 440	160 440	460 440	460 440	160.440
	I	Flush toilet (connected to sewerage)		158,671	159,697	-	162,116	162,116	162,116	162,116	162,116	162,116

						2017/18	2018/19	2019/20	Budget Year 2020/21	2020/21 Mediur	n Term Revenue Framework	& Expenditure
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
	1101.	Flush toilet (with septic tank)		5,437	5,437	-	5,437	5,437	5,437	5,437	5,437	5,437
		Chemical toilet		3,544	3,544	-	3,544	3,544	3,544	3,544	3,544	3,544
		Pit toilet (ventilated)		36,298	43,353	-	51,803	51,803	51,803	51,803	51,803	51,803
		Other toilet provisions (> min.service level)										
		Minimum Service Level and Above sub-total		203,950	212,031	-	222,900	222,900	222,900	222,900	222,900	222,900
		Bucket toilet		-	40.754		10 700	10 700	40 700	10 700	10 700	40 700
		Other toilet provisions (< min.service level) No toilet provisions		19,754 _	19,754 21,692	-	18,792 11,785	18,792 11,785	18,792 11,785		18,792 11,785	18,792 11,785
		Below Minimum Service Level sub-total		19,754	41,446	-	30,577	30,577	30,577	30,577	30,577	30,577
		Total number of households		223,704	253,477	-	253,477	253,477	253,477	253,477	253,477	253,477
		Energy:		-, -	,					,		
		Electricity (at least min.service level)		7,002	7,002	-	5,598	5,598	5,598		5,598	5,598
		Electricity - prepaid (min.service level)		120,805	12,106	-	127,432	127,432	127,432		127,432	127,432
		Minimum Service Level and Above sub-total		127,807	19,108	-	133,030	133,030	133,030		133,030	133,030
		Electricity (< min.service level)		40,000	39,000	-	37,000	37,000	37,000		36,500	36,000
		Electricity - prepaid (< min. service level)		3,000	2,500	-	2,000	2,000	2,000		2,000	2,000
		Other energy sources Below Minimum Service Level sub-total		43,000	41,500		39,000	39,000	39,000	- 39,000	- 38,500	- 38,000
		Total number of households		43,000 170,807	41,500 60,608	-	172,030	39,000 172,030	39,000 172,030		171,530	38,000 171,030
		Refuse:		110,001	00,000		112,000	112,000	112,000	112,000	111,000	111,000
		Removed at least once a week		127,237	40,556	-	40,556	40,556	40,556	156,000	160,000	160,000
		Minimum Service Level and Above sub-total		127,237	40,556	-	40,556	40,556	40,556	156,000	160,000	160,000
		Removed less frequently than once a week		1,980	40,556		40,556	40,556	40,556	40,556	40,556	40,556
		Using communal refuse dump		2	2	-	2	2	2	2	2	2
		Using own refuse dump		1	1	-	1	1	1	1	1	1
		Other rubbish disposal		4	4	-	4	4	4	4	4	4
		No rubbish disposal Below Minimum Service Level sub-total		3 1,990	40,566	-	40,566	40,566	40,566	40,566	40,566	40,566
		Total number of households		129,227	40,300 81,122	-	40,500 81,122	40,300 81,122	40,300 81,122		200,566	200,566
	_											-
Municipal entity services				2017/18	2018/19	2019/20	В	udget Year 2020/	21	2020/21 Mediur	n Term Revenue Framework	& Expenditure
municipal entity services	Ref.			Outcome	Outcome	Outcome	Original	Adjusted	Full Year Forecast	Budget Year 2020/21		
Name of second deal and the		Household service targets (000)				outcome	Budget	Budget		2020/21	+1 2021/22	
Name of municipal entity						Outcome	Budget	Budget		2020/21	+1 2021/22	
		<u>Water:</u> Direct water incide dwelling				outonie	Budget	Budget		2020/21	+1 2021/22	
		Piped water inside dwelling				outcome	Budget	Budget		2020/21	+1 2021/22	
	8	Piped water inside dwelling Piped water inside yard (but not in dwelling)				oucome	Budget	Budget			+1 2021/22	
	8 10	Piped water inside dwelling					Budget	Budget			+1 2021/22	
		Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) <i>Minimum Service Level and Above sub-total</i>				-	Budget	Buaget	-	-	+1 2021/22	-
	10 9	Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) <i>Minimum Service Level and Above sub-total</i> Using public tap (< min.service level)										-
	10	Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) <i>Minimum Service Level and Above sub-total</i> Using public tap (< min.service level) Other water supply (< min.service level)		-								-
	10 9	Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) <i>Minimum Service Level and Above sub-total</i> Using public tap (< min.service level) Other water supply (< min.service level) No water supply				-	-	_	-		-	-
	10 9	Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) <i>Minimum Service Level and Above sub-total</i> Using public tap (< min.service level) Other water supply (< min.service level) No water supply <i>Below Minimum Service Level sub-total</i>		-	-	-			-			-
Name of municipal entity	10 9	Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) <i>Minimum Service Level and Above sub-total</i> Using public tap (< min.service level) Other water supply (< min.service level) No water supply <i>Below Minimum Service Level sub-total</i> Total number of households				-	-	_	-		-	-
Name of municipal entity	10 9	Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) <i>Minimum Service Level and Above sub-total</i> Using public tap (< min.service level) Other water supply (< min.service level) No water supply <i>Below Minimum Service Level sub-total</i> Total number of households <u>Sanitation/sewerage:</u>		-	-	-	-	_	-		-	-
Name of municipal entity	10 9	Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) <i>Minimum Service Level and Above sub-total</i> Using public tap (< min.service level) Other water supply (< min.service level) No water supply <i>Below Minimum Service Level sub-total</i> Total number of households		-	-	-	-	_	-		-	-
Name of municipal entity	10 9	Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) <i>Minimum Service Level and Above sub-total</i> Using public tap (< min.service level) Other water supply (< min.service level) No water supply <i>Below Minimum Service Level sub-total</i> Total number of households <u>Sanitation/sewerage:</u> Flush toilet (connected to sewerage)		-	-	-	-	_	-		-	-
Name of municipal entity	10 9	Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) <i>Minimum Service Level and Above sub-total</i> Using public tap (< min.service level) Other water supply (< min.service level) No water supply <i>Below Minimum Service Level sub-total</i> Total number of households <u>Sanitation/sewerage:</u> Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated)		-	-	-	-	_	-		-	-
Name of municipal entity	10 9	Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) <i>Minimum Service Level and Above sub-total</i> Using public tap (< min.service level) Other water supply (< min.service level) No water supply <i>Below Minimum Service Level sub-total</i> Total number of households <u>Sanitation/sewerage:</u> Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level)		-		-	- -	-	-		-	-
Name of municipal entity	10 9	Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) <i>Minimum Service Level and Above sub-total</i> Using public tap (< min.service level) Other water supply (< min.service level) No water supply <i>Below Minimum Service Level sub-total</i> Total number of households <u>Sanitation/sewerage:</u> Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) <i>Minimum Service Level and Above sub-total</i>		-	-	-	-	_	-		-	-
Name of municipal entity	10 9	Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) <i>Minimum Service Level and Above sub-total</i> Using public tap (< min.service level) Other water supply (< min.service level) No water supply <i>Below Minimum Service Level sub-total</i> Total number of households <u>Sanitation/sewerage:</u> Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) <i>Minimum Service Level and Above sub-total</i> Bucket toilet		-		-	- -	-	-		-	-
Name of municipal entity	10 9	Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level)		-		-	- -	-	-		-	-
Name of municipal entity	10 9	Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) <i>Minimum Service Level and Above sub-total</i> Using public tap (< min.service level) Other water supply (< min.service level) No water supply <i>Below Minimum Service Level sub-total</i> Total number of households <u>Sanitation/sewerage:</u> Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) <i>Minimum Service Level and Above sub-total</i> Bucket toilet		-		-	- -	-	-		-	-
Name of municipal entity	10 9	Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions		-		-		-	-	- - -	-	-
Name of municipal entity	10 9	Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total		- -		-		-	-	- - -	-	- - - - - - - -
	10 9	Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households		- -		-		-	-	- - -	-	-
	10 9	Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) <i>Minimum Service Level and Above sub-total</i> Using public tap (< min.service level) Other water supply (< min.service level) No water supply <i>Below Minimum Service Level sub-total</i> Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) <i>Minimum Service Level and Above sub-total</i> Bucket toilet Other toilet provisions (< min.service level) No toilet provisions <i>Below Minimum Service Level sub-total</i> Total number of households Energy:		- -		-		-	-	- - -	-	

ANN	EXU	RE	3
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						2017/18	2018/19	2019/20	Budget Year 2020/21	2020/21 Mediu	m Term Revenue Framework	e & Expenditure
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
		Electricity (< min.service level) Electricity - prepaid (< min. service level)										
		Other energy sources Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Name of municipal entity		Total number of households <u>Refuse:</u>		-	-	-	-	-	-	-	-	-
		Removed at least once a week Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week Using communal refuse dump										
		Using own refuse dump Other rubbish disposal										
		No rubbish disposal Below Minimum Service Level sub-total		-	-	_	-	-	-	-	-	-
	-	Total number of households		-	-	-	-	-	-	-	– m Term Revenue	-
Services provided by 'external mechanisms'				2017/18	2018/19	2019/20		udget Year 2020			Framework	
	Ref.			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Names of service providers	-	<u>Household service targets (000)</u> <u>Water:</u>										
		Piped water inside dwelling Piped water inside yard (but not in dwelling)										
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)										
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)		-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level) No water supply										
		Below Minimum Service Level sub-total Total number of households		-	-	-	-	-		-	-	-
Names of service providers	4	Sanitation/sewerage: Flush toilet (connected to sewerage)										
		Flush toilet (with septic tank) Chemical toilet										
		Pit toilet (ventilated)										
		Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
		Bucket toilet Other toilet provisions (< min.service level)										
		No toilet provisions Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Names of service providers		Total number of households <u>Energy:</u>		-	-	-	-	-	-	-	-	-
		Electricity (at least min.service level) Electricity - prepaid (min.service level)										
		Minimum Service Level and Above sub-total Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level) Other energy sources										
		Below Minimum Service Level sub-total Total number of households					-	-				
Names of service providers	4	Removed at least once a week										
		Minimum Service Level and Above sub-total Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
		Using own refuse dump										
		Other rubbish disposal										
		No rubbish disposal Below Minimum Service Level sub-total		_	_	_	-	_	-	-	_	_

						2017/18	2018/19	2019/20	Budget Year 2020/21	2020/21 Medi	um Term Revenue Framework	e & Expenditure	ANNE	(URE 3
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome	-	
		Total number of households		-	-	-	-	-	-	-	-	-	1	
Detail of Free Basic Services (FBS) provided					I	1	В	udget Year 2020	/21	1		1	Budget Year +1 2021/22	Budget Year +2 2022/23
Detail of Thee Dasic Services (TDS) provided				Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts	5. Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Electricity	Ref.	Location of households for each type of FBS		Budget			capital	onavoia.	0011			Duuget	Dudget	Dudget
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000)		67,124	_	_	_	-	_	_	_	67,124	70,615	76,899
		Number of HH receiving this type of FBS		07,124							_	-	10,010	10,000
		Informal settlements (R '000)									_	_		
		Number of HH receiving this type of FBS									_	_		
		Informal settlements targeted for upgrading (R '000)									_	_		
		Number of HH receiving this type of FBS									_	-		
		Living in informal backyard rental agreement (R '000)									-	-		
		Number of HH receiving this type of FBS									-	-		
		Other (R '000)									-	-		
		Number of HH receiving this type of FBS									-	-		
		Total cost of FBS - Electricity for informal settlements		-	-	-	-	-	-	-	-	-	-	-
Water	Ref.	Location of households for each type of FBS		177.110									100 557	011.170
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month R '000)		177,412	-	-	-	-	-	-	-	177,412	193,557	211,170
		Number of HH receiving this type of FBS									-	-		
		Informal settlements (R '000) Number of HH receiving this type of FBS									_	_		
		Informal settlements targeted for upgrading (R '000)												
		Number of HH receiving this type of FBS												
		Living in informal backyard rental agreement (R '000)									_	_		
		Number of HH receiving this type of FBS									_	_		
		Other (R '000)									_	-		
		Number of HH receiving this type of FBS									-	-		
		Total cost of FBS - Water for informal settlements		-	-	-	-	-	-	-	-	-	-	_
Sanitation	Ref.	Location of households for each type of FBS												
List type of FBS service		Formal settlements - (free sanitation service to indigent households R '000)		86,450	-	-	-	-	-	-	-	86,450	93,799	101,772
		Number of HH receiving this type of FBS									-	-		
		Informal settlements (R '000)									-	-		
		Number of HH receiving this type of FBS									-	-		
		Informal settlements targeted for upgrading (R '000)									-	-		
		Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000)									-	-		
		Number of HH receiving this type of FBS									_			
		Other (R '000)									_	_		
		Number of HH receiving this type of FBS									-	_		
		Total cost of FBS - Sanitation for informal settlements		-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS												
List type of FBS service		Formal settlements - (removed once a week to indigent households R '000)		146,502	-	-	-	-	-	-	-	146,502	158,955	172,466
		Number of HH receiving this type of FBS									-	-		
		Informal settlements (R '000)									-	-		
		Number of HH receiving this type of FBS									-			
		Informal settlements targeted for upgrading (R '000)									-			
		Number of HH receiving this type of FBS									-	-		
		Living in informal backyard rental agreement (R '000)									-	-		
		Number of HH receiving this type of FBS									-	-		
		Other (R '000)									-	-		
		Number of HH receiving this type of FBS									-	-		
L		Total cost of FBS - Refuse Removal for informal settlements		-	-	-	-	-	-	-	-	-	-	-

Description			2017/18	2018/19	2019/20	Me	edium Term Rev	enue and Expe	nditure Framew	ork
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2021/22	Budget Year +2 2022/23
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	1,825,130	1,167,646		1,101,368	-	889,711	1,425,956	1,882,868
Cash + investments at the yr end less applications - R'000	2	18(1)b	1,328,043	985,223		1,584,195	-	1,419,270	1,924,489	2,362,533
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0		0	-	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	204,719	467,878		807,018	-	730,286	716,437	731,033
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	-0.031987513	10.1%		0.0%	0.0%	0.0%	1.0%	2.2%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	89.2%	0.0%	89.2%	91.2%	91.2%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	9.1%	9.1%		9.5%	0.0%	9.5%	7.5%	7.5%
Capital payments % of capital expenditure	8	18(1)c;19	99.8%	100.2%		100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	0.0%		27.1%	0.0%	20.8%	45.0%	21.7%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	-1.3%	24.4%		-12.0%	-12.0%	-12.0%	1.0%	1.0%
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%		1.8%	0.0%	1.8%	2.0%	2.2%
Asset renewal % of capital budget	14	20(1)(vi)	9.0%	9.9%		15.1%	0.0%	14.9%	14.3%	9.3%

BUF Buffalo City - Supporting Table SB6 Consolidated Adjustments Budget - funding measurement - 28/08/2020

				В	udget Year 2020)/21			Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		А	A1	В	С	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		1,006,257	_	-	-	144,337	144,337	1,150,594	1,069,141	1,144,51
Local Government Equitable Share		911,042	-	-	_	142,572	142,572	1,053,614	981,171	1,048,58
Expanded Public Works Programme Integrated Grant	3	8,449	_	-	-	-	_	8,449	-	
Infrastructure Skills Development Grant		11,364	_	-	-	(576)	(576)	10,788	11,266	12,10
Integrated City Development Grant		6,279	_	-	-	-	_	6,279	8,963	7,93
Local Government Financial Management Grant		1,000	_	-	-	-	_	1,000	1,000	1,00
Public Transport Network Grant		-	_	-	-	-	_	-	-	-
Urban Settlement Development Grant		68,122	_	-	-	2,341	2,341	70,464	66,741	74,88
							-	-		
Provincial Government:		97,146	-	-	-	71,812	71,812	168,958	85,015	88,92
Capacity Building		-	-	-	-	-	-	-	-	-
Human Settlement Development		81,276	-	-	-	71,812	71,812	153,088	-	-
Libraries; Archives and Museums	4	15,870	-	-	-	-	-	15,870	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	85,015	88,92
	5						-	_		
District Municipality:		-	-	_	-	-	-	_	-	-
							-	-		
Other grant providers:		10,278	-	-	-	822	822	11,100	47,481	25,73
Eastern Cape Arts Council		-	-	-	-	-	-	-	16,521	17,29
European Union		10,278	-	-	-	-	-	10,278	30,960	8,43
Local Government Water and Related Service SETA		-	-	-	-	-	-	-	-	
Salaida		-	-	-	-	822	822	822	-	-
Total Operating Transfers and Grants	6	1,113,681	-	-	-	216,971	216,971	1,330,652	1,201,637	1,259,17
Capital Transfers and Grants										
National Government:		806,419	_	-	-	(76,732)	(76,732)	729,687	714,463	730,24
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		2,038	-	-	-	-	-	2,038	4,066	5,83
Integrated National Electrification Programme Grant		7,000	-	-	-	(700)	(700)	6,300	9,000	6,00
Local Government Financial Management Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	_	-	-	-	_	-	266,258	282,12

BUF Buffalo City - Supporting Table SB7 Consolidated Adjustments Budget - transfers and grant receipts - 28/08/202	BUF Buffalo City - Supportin	a Table SB7 Consolidated Ad	justments Budget - transfers an	d grant receipts - 28/08/2020
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Description	Ref				Budget Year +1 2021/22	Budget Year +2 2022/23				
Description	Rei	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		А	A1	В	С	D	E	F		
Neighbourhood Development Partnership Grant		18,000	-	-	-	-	-	18,000	2,025	15,000
Public Transport Infrastructure Grant		-	-	-	-		_	-	-	
Public Transport Network Grant		86,000	-	-	-	-	-	86,000	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	_	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	542	542	542	-	-
Urban Settlement Development Grant		693,382	-	-	-	(76,574)	(76,574)	616,807	433,114	421,281
							_	-		
Provincial Government:		-	-	-	-	-	-	-	-	-
Human Settlement Development		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	_	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Finance and Admin		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Unspecified		-	-	-	-	-	_	-	-	-
Total Capital Transfers and Grants	6	806,419	-	-	-	(76,732)	(76,732)	729,687	714,463	730,241
TOTAL RECEIPTS OF TRANSFERS & GRANTS		1,920,100	-	-	-	140,239	140,239	2,060,339	1,916,100	1,989,418

				В	udget Year 2020	/21			Budget Year +1 2021/22	Budget Year + 2022/23
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		А	A1	В	С	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		1,006,257	-	-	-	139,337	139,337	1,145,594	1,001,998	1,072,240
Equitable Share		911,042	-	-	-	137,572	137,572	1,048,614	259,895	268,752
Expanded Public Works Programme Integrated Grant		8,449	-	-	-	-	-	8,449	-	-
Infrastructure Skills Development Grant		11,364	_	-		(576)	(576)	10,788	11,266	12,109
Integrated City Development Grant		6,279	_	-			-	6,279	8,963	7,938
Local Government Financial Management Grant		1,000	-	-		-	-	1,000	1,000	1,000
Public Transport Network Grant		-	-	-		-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	_	-			-	-	_	-
RSC Levy Replacement		-	-	-		-	-	-	654,133	707,556
Urban Settlement Development Grant		68,122	-	-	-	2,341	2,341	70,464	66,741	74,885
							-	-		
Provincial Government:		97,146	-	-	-	71,812	71,812	168,958	85,015	88,926
Housing		-	-	-	-	-	-	_	-	-
Human Settlement Development		81,276	-	-	-	71,812	71,812	153,088	-	-
Libraries; Archives and Museums		15,870	-	-	-	-	-	15,870	-	-
Library Service		-	-	-	-	-	-	-	-	
Specify (Add grant description)		-	-	-	-	-	-	-	85,015	88,926
							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
							-	-		
							-	-		
Other grant providers:		10,278	-	-	-	822	822	11,100	47,481	25,732
Eastern Cape Arts Council		-	-	-	-	-	-	-	16,521	17,29
European Union		10,278	-	-	-	-	-	10,278	30,960	8,43
Grant In Aid		-	-	-	-	-	-	-	-	-
Salaida		-	-	-	-	822	822	822	-	-
Total operating expenditure of Transfers and Grants:		1,113,681	-	-	-	211,971	211,971	1,325,652	1,134,494	1,186,898
Capital expenditure of Transfers and Grants										
National Government:		806,419	_	-	-	(76,732)	(76,732)	729,687	714,463	730,24
Energy Efficiency and Demand Side Management Grant		7,000	_	-	_	(700)	(700)	6,300		
Integrated City Development Grant		2,038	_	-	-	-	_	2,038		
Integrated National Electrification Programme Grant		_,	_	_	_	_	_	_,	_	_

BUF Buffalo City - Supporting Table SB8 Consolidated Adjustments Budget - expenditure on transfers and grant programme - 28/08/2020

				В	udget Year 2020	/21			Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		А	A1	В	C	D	E	F		
Local Government Financial Management Grant		150	-	-	-	-	-	150	150	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	266,258	282,122
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		18,000	-	-	-	-	-	18,000	2,025	15,000
Public Transport Infrastructure Grant		-	-	-	-	-	-	_	-	-
Public Transport Network Grant		86,000	-	-	-	-	-	86,000	-	-
Rural Road Asset Management Systems Grant		-	-	-		542	542	542	-	-
Urban Settlement Development Grant		693,232	-	-	-	(76,574)	. ,	616,657	432,964	421,281
Provincial Government:		_	_	_	-	_	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	_	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	_	-	_	-	-
							_	-		
Other grant providers:		_	_	_	-	_	_		-	_
Parent Municipality		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		806,419	-	_	-	(76,732)		729,687	714,463	730,241
Total capital expenditure of Transfers and Grants		1,920,100	_	-	_	135,239	135,239	2,055,339	1,848,957	1,917,139

BUF Buffalo City - Supporting Table SB9 Consolidated Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 28/08/2020

				В	udget Year 2020	21			Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		А	A1	В	С	D	E	F		
Operating transfers and grants:										
National Government:		-	-	-	-	-			-	-
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		1,006,257	-	-	-	144,337	144,337	1,150,594	1,069,141	1,144,519
Conditions met - transferred to revenue		1,006,257	-	-	-	144,337	144,337	1,150,594	1,069,141	1,144,519
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	_	-	-	-
Current year receipts		97,146	-	-		71,812	71,812	168,958	101,536	106,223
Conditions met - transferred to revenue		97,146	-	-	-	71,812	71,812	168,958	101,536	106,223
Conditions still to be met - transferred to liabilities		-	-	-	-	-	_	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	_	-	-	-	_
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	_	_	_	-	_
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	_	-	-	-
Current year receipts		10,278	_	-	_	822	822	11,100	30,960	8,435
Conditions met - transferred to revenue		10,278	-	-	-	822	822	11,100		8,435
Conditions still to be met - transferred to liabilities		-	-	-	_	_	_	-	_	-
Total operating transfers and grants revenue		1,113,681	-	-	-	216,971	216,971	1,330,652	1,201,637	1,259,177
Total operating transfers and grants - CTBM	2	-	_	-	_	-	-	-		-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	(70,700)	(70, 700)	-	-	-
Current year receipts		806,419	-	-	-	(76,732)	(76,732)	729,687		730,241
Conditions met - transferred to revenue		806,419	-	-	-	(76,732)	(76,732)	729,687	714,463	730,241
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts							_	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-

					Budget Year +1 2021/22	Budget Year +2 2022/23				
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		А	A1	В	С	D	E	F		
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Total capital transfers and grants revenue		806,419	-	-	-	(76,732)	(76,732)	729,687	714,463	730,241
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		1,920,100	-	-	-	140,239	140,239	2,060,339	1,916,100	1,989,418
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

BUF Buffalo City - Supporting Table SB10 Consolidated Adjustments Budget - transfers and grants made by the municipality - 28/08/2020

					Bu	udget Year 2020)/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts	. Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		А	A1	В	С	D	E	F	G	Н		
Cash transfers to other municipalities												
	1								-	-		
									-	-		
									-	_		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-		-	-
Cash transfers to Entities/Other External Mechanisms												
Ts_O_M _Municipal Entity	2	10,278	-	-	-	-	-	-	-	10,278	30,960	8,43
Ts_C_M_Municipal Entity		-	-	-	-	-		-	-	-	-	-
Ts_O_M _Municipal Entity		46,160	-	-	-	-		-	-	46,160	48,469	50,89
									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		56,438	-	-	-	-	-	-	-	56,438	79,429	59,32
Cash transfers to other Organs of State												
	3								-	-		
										-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	_	-	-	-	-		-	-
Cash transfers to other Organisations												
Educational Mat - Participating Schools	4	_	-	_	_	_	_	_		-	-	-
Protective Gear - Vulnerable Groups/Fron		-	-	-	-	-	-	-		-	-	-
Purch Seedlings/Fruit & Indigenous Trees		-	-	-	-	-	-	-	-	-	-	-
Response To Covid-19		-	-	-	-		-	-	-	-	-	-
									-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	56,438	-	-	-	-	-	-	-	56,438	79,429	59,32
	• •		·	·		·	·	·	·		·	·
Non-cash transfers to other municipalities												
	1								-	-		
									-	-		
									-	_		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-

Non-cash transfers to other municipalities											
	1							-	-		
								-	-		
								_	_		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	 -	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms											
	2							-	-		
								-	-		

	Budget Year 2020/21 Description Ref									Budget Year +1 2021/22	Budget Year +2 2022/23	
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		А	A1	В	С	D	E	F	G	Н		
									_	_		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		_	_	_	_	_	_	_	_	_	_	_
Non-cash transfers to other Organs of State												
	3									-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
	4									-		
									-	-		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	_	-	-	-	-	-	-	-	
TOTAL NON-CASH TRANSFERS	5				_				_			
TOTAL TRANSFERS		56,438		-	-		-	-	_	56,438		

BUF Buffalo City - Supporting	Table SB11 Consolidated Ad	liustments Budaet -	 councillor and staff benefits - 	28/08/2020

					Bu	udget Year 2020)/21		Total Adjusts. 11 G -		
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% chang
			5	6	7	8	9	10	11	12	
R thousands		А	A1	В	С	D	E	F	G	Н	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		45,635	-			-		-	-	45,635	
Pension and UIF Contributions		4,533	-			-		-	-	4,533	0.0%
Medical Aid Contributions		2,137	-			-		-	-	2,137	0.0%
Motor Vehicle Allowance									-	-	
Cellphone Allowance		2,975	-			-		-	-	2,975	
Housing Allowances		2,578	-			-		-	-	2,578	
Other benefits and allowances		14,908	-			-		-	-	14,908	
Sub Total - Councillors		72,766	-			-		-	-	72,766	0.0%
% increase			(0)							-	
Senior Managers of the Municipality											
Basic Salaries and Wages		14,361	-	-		-		-	_	14,361	0.0%
Pension and UIF Contributions		2,321	-	_		_		_	_	2,321	0.0%
Medical Aid Contributions		381	-	-		_		-	_	381	0.0%
Overtime		-	_	_		_		_	_	-	,
Performance Bonus		_	_	_		_		_	_	_	
Motor Vehicle Allowance		2,860	_	_		_		_	_	2,860	0.0%
Cellphone Allowance		286	_	_		_		_	_	286	0.0%
Housing Allowances		1,414	_	_		_		_		1,414	0.07
Other benefits and allowances		141	_	_		_		_	_	141	
Payments in lieu of leave		-	_	_		_		_	_	-	
Long service awards		_	_	_		_		_	_	_	
Post-retirement benefit obligations	5			_						_	
Sub Total - Senior Managers of Municipality	l s	21,763	_	_		_		_		21,763	0.0%
% increase		21,703	(0)					_	_	21,705	0.07
			(0)							-	
Other Municipal Staff											
Basic Salaries and Wages		1,497,241	-	-	-	-	-	69,723	69,723	1,566,964	4.7%
Pension and UIF Contributions		268,436	-	-	-	-	-	-	-	268,436	
Medical Aid Contributions		132,250	-	-	-	-	-	-	-	132,250	0.0%
Overtime		9,095	-	-	-	-	-	-	-	9,095	0.0%
Performance Bonus		109,923	-	-	-	-	-	-	-	109,923	
Motor Vehicle Allowance		32,857	-	-	-	-	-	-	-	32,857	0.0%
Cellphone Allowance		4,522	-	-	-	-	-	-	-	4,522	0.0%
Housing Allowances		12,234	-	-	-	-	-	-	-	12,234	
Other benefits and allowances		178,401	-	-	-	-	-	-	-	178,401	
Payments in lieu of leave		30,000	-	-	-	-	-	-	-	30,000	0.0%
Long service awards		28,036	-	-	-	-	-	-	-	28,036	0.0%
Post-retirement benefit obligations	5	1,817	-	-	-	-	-	-	-	1,817	0.0%
Sub Total - Other Municipal Staff		2,304,813	-	-	-	-	-	69,723	69,723	2,374,537	3.0%
% increase											1
Total Parent Municipality		2,399,342	-	-	-	-	-	69,723	69,723	2,469,065	2.9%
Board Members of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions										-	
Medical Aid Contributions										-	
Overtime									_	-	

	Budget Year 2020/21												
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change		
			5	6	7	8	9	10	11	12			
R thousands		А	A1	В	С	D	E	F	G	Н			
Performance Bonus									-	-			
Motor Vehicle Allowance									-	-			
Cellphone Allowance									-	-			
Housing Allowances									-	-			
Other benefits and allowances									-	-			
Board Fees									-	-			
Payments in lieu of leave									-	-			
Long service awards									-	-			
Post-retirement benefit obligations	5								-	-			
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	_			
% increase													
Senior Managers of Entities													
Basic Salaries and Wages									_	_			
Pension and UIF Contributions													
									-	-			
Medical Aid Contributions									-	-			
Overtime									-	-			
Performance Bonus									-	-			
Motor Vehicle Allowance									-	-			
Cellphone Allowance									-	-			
Housing Allowances									-	-			
Other benefits and allowances									-	-			
Payments in lieu of leave									-	-			
Long service awards									-	-			
Post-retirement benefit obligations	5								-	-			
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-			
% increase													
Other Staff of Entities													
Basic Salaries and Wages									-	-			
Pension and UIF Contributions									-	-			
Medical Aid Contributions									-	-			
Overtime									-	_			
Performance Bonus									_	_			
Motor Vehicle Allowance									_	_			
Cellphone Allowance									_	_			
Housing Allowances									_	_			
Other benefits and allowances									_	_			
Payments in lieu of leave									_	_			
Long service awards									_	_			
Post-retirement benefit obligations	5								_	_			
Sub Total - Other Staff of Entities	Ĭ	_	_	_	_	_	_	_	_	_			
% increase													
Total Municipal Entities		-	_	_	_	-	-	-	_	_			
TOTAL SALARY, ALLOWANCES & BENEFITS													
		2,399,342	-	-	-	-	-	69,723	69,723	2,469,065	2.9%		
% increase													
TOTAL MANAGERS AND STAFF		2,326,576	-	-	-	-	-	69,723	69,723	2,396,300	3.0%		

BUF Buffalo City - Supporting Table SB12 Consolidated Adjustments Budget - monthly revenue and expenditure (municipal vote) - 28/08/2020

							Budget Ye	ar 2020/21					1	Medium Ter	m Revenue and Framework	Expenditure
Description F	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands		Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget											
Revenue by Vote																
Vote 01 - Directorate - Executive Support Service	es	-	75	75	75	75	75	75	75	75	75	75	75	822	-	_
Vote 02 - Directorate - Municipal Manager		8,423	4,897	249	196	159	11,393	117	154	6,197	1,430	586	670	34,469	22,358	21,773
Vote 03 - Directorate - Human Settlement		21,418	17,200	11,291	16,827	32,391	67,529	40,111	17,103	31,422	38,518	23,997	101,427	419,232	397,376	454,659
Vote 04 - Directorate - Chief Financial Officer		486,827	338,493	189,495	154,061	151,032	528,598	138,940	144,718	346,005	190,088	164,256	165,530	2,998,042	3,093,132	3,307,699
Vote 05 - Directorate - Corporate Services		3,014	1,526	93	88	83	3,494	70	75	2,206	488	207	246	11,590	12,104	12,828
Vote 06 - Directorate - Infrastructure Services		391,721	429,206	254,132	274,975	287,892	454,481	350,636	215,027	363,068	337,574	255,848	303,614	3,918,172	4,177,701	4,475,026
Vote 07 - Directorate - Spatial Planning And Dev	elop	1,910	5,627	7,219	10,358	18,367	23,977	22,791	10,583	21,625	20,801	13,215	16,935	173,408	89,078	98,687
Vote 08 - Directorate - Health / Public Safety & E	mei	18,571	18,046	7,099	8,415	5,759	24,997	6,605	4,629	53,127	12,459	11,767	19,462	190,936	203,618	215,500
Vote 09 - Directorate - Municipal Services		72,928	53,859	31,000	31,609	30,483	83,768	24,340	30,400	71,077	37,203	30,488	32,460	529,614	572,653	619,549
Vote 10 - Directorate - Economic Development &	k Ag	3,964	3,967	988	1,379	1,297	5,789	1,254	1,327	17,755	2,684	1,350	2,036	43,789	65,352	44,463
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		1,008,776	872,895	501,640	497,983	527,536	1,204,100	584,938	424,090	912,557	641,317	501,789	642,455	8,320,075	8,633,373	9,250,184
Expenditure by Vote																
Vote 01 - Directorate - Executive Support Service	es	29,984	22,135	20,247	22,382	23,725	29,699	25,521	25,364	21,547	25,257	20,396	25,538	291,796	307,311	324,129
Vote 02 - Directorate - Municipal Manager		9,983	10,866	12,684	12,296	12,332	17,595	11,700	11,003	12,712	13,377	12,158	13,910	150,618	139,290	140,816
Vote 03 - Directorate - Human Settlement		7,882	9,683	11,846	10,632	11,175	15,445	9,476	9,610	12,704	11,611	10,930	84,905	205,898	140,960	149,372
Vote 04 - Directorate - Chief Financial Officer		48,117	52,703	57,621	54,897	54,407	74,191	57,903	53,402	53,977	58,848	55,358	57,515	678,938	642,236	679,404
Vote 05 - Directorate - Corporate Services		18,048	19,176	21,541	18,351	19,225	30,777	21,245	18,362	18,060	21,623	19,627	27,921	253,955	256,828	275,474
Vote 06 - Directorate - Infrastructure Services		374,631	455,504	373,866	270,435	336,966	398,280	320,452	285,538	325,379	313,832	329,341	410,196	4,194,419	4,517,134	4,928,616
Vote 07 - Directorate - Spatial Planning And Dev	elop	17,793	24,712	28,948	16,746	21,951	37,528	22,898	20,635	23,212	23,196	22,671	23,458	283,747	301,365	335,236
Vote 08 - Directorate - Health / Public Safety & E	me	35,593	38,655	45,212	40,375	39,692	54,420	42,479	40,744	44,979	42,093	41,872	36,969	503,083	525,859	559,772
Vote 09 - Directorate - Municipal Services		62,902	67,893	78,753	71,914	69,759	95,761	74,652	71,247	77,585	74,630	72,972	76,167	894,235	911,550	975,095
Vote 10 - Directorate - Economic Development &	k Ag	18,236	9,856	6,992	9,367	11,405	13,049	12,204	11,405	9,176	11,601	7,466	12,342	133,100	174,402	151,237
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	_	-	-		-
Fotal Expenditure by Vote	ľ	623,167	711,184	657,709	527,395	600,637	766,746	598,530	547,311	599,331	596,068	592,791	768,921	7,589,790	7,916,936	8,519,151
Surplus/ (Deficit)	+	385,609	161,711	(156,070)	(29,412)	(73,101)	437,354	(13,592)	(123,222)	313,226	45,249	(91,002)	(126,465)	730,286	716,437	731,033

BUF Buffalo City - Supporting Table SB13 Consolidated Adjustments Budget - monthly revenue and expenditure (functional classification) - 28/08/2020

							Budget Ye	ar 2020/21						Medium Ter	m Revenue and Framework	Expenditure
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands			Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue - Functional																
Governance and administration		499,146	345,584	190,727	155,139	151,981	544,149	140,167	145,794	355,413	192,741	165,571	167,334	3,053,746	3,137,140	3,352,610
Executive and council		8,443	4,947	262	219	181	11,441	137	175	6,530	1,473	608	703	35,120	23,045	22,491
Finance and administration		490,703	340,637	190,465	154,921	151,800	532,708	140,030	145,619	348,883	191,267	164,963	166,630	3,018,625	3,114,094	3,330,118
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-		-	-
Community and public safety		45,285	39,106	19,408	26,410	39,202	99,273	47,880	22,864	96,154	53,172	36,926	122,606	648,285	640,696	711,905
Community and social services		4,838	3,423	614	771	697	6,317	676	717	9,998	1,751	888	1,243	31,934	32,992	34,586
Sport and recreation		457	437	404	396	355	430	488	415	1,607	445	274	474	6,183	6,710	7,160
Public safety		18,570	18,043	7,098	8,414	5,758	24,994	6,604	4,628	53,111	12,457	11,766	19,460	190,904	203,585	215,465
Housing		21,418	17,200	11,291	16,827	32,391	67,529	40,111	17,103	31,422	38,518	23,997	101,427	419,232	397,376	454,65
Health		1	2	1	1	1	2	1	1	16	2	1	2	32	34	35
Economic and environmental services		1,276	9,665	14,124	21,419	40,501	52,815	50,056	21,833	35,560	45,328	28,943	36,224	357,745	269,852	274,950
Planning and development		1,028	5,034	6,403	9,638	17,734	23,388	21,827	9,810	20,694	20,140	12,768	16,123	164,586	79,533	88,378
Road transport		125	4,326	7,632	11,633	22,628	29,136	28,109	11,891	12,930	24,923	16,036	19,875	189,244	186,184	182,244
Environmental protection		123	305	90	148	139	291	121	132	1,936	265	139	227	3,915	4,135	4,328
Trading services		459,106	474,573	276,393	293,635	294,556	502,075	345,581	232,271	407,675	347,393	268,998	314,255	4,216,510	4,520,333	4,866,257
Energy sources		213,617	212,514	191,516	175,336	174,651	211,726	220,962	129,662	174,408	181,242	184,585	200,471	2,270,690	2,383,310	2,594,823
Water management		102,183	158,609	18,687	51,346	47,502	127,842	61,180	35,106	115,230	75,327	26,562	42,127	861,701	1,012,516	1,050,629
Waste water management		75,797	53,756	36,297	36,660	43,111	85,777	40,384	38,368	60,500	56,081	28,664	41,140	596,537	595,691	647,331
Waste management		67,510	49,693	29,893	30,293	29,292	76,730	23,055	29,135	57,536	34,742	29,187	30,516	487,582	528,816	573,474
Other		3,964	3,967	988	1,379	1,297	5,789	1,254	1,327	17,755	2,684	1,350	2,036	43,789	65,352	44,463
Total Revenue - Functional		1,008,776	872,895	501,640	497,983	527,536	1,204,100	584,938	424,090	912,557	641,317	501,789	642,455	8,320,075	8,633,373	9,250,184
Expenditure - Functional																
Governance and administration		119,266	124,859	135,656	120,191	127,069	182,461	134,069	123,980	124,437	137,113	125,090	143,183	1,597,373	1,586,013	1,680,951
Executive and council		40,360	33,214	32,626	33.710	35,572	48,886	37,779	35,750	31,893	38,768	31,962	38,281	438,801	442,542	461,605
Finance and administration		77,975	90,665	101,868	85,386	90,430	132,019	95,201	87,210	91,394	97,179	92,040	103,696	1,145,062	1,129,266	1,204,192
Internal audit		931	979	1,162	1,094	1,067	1,556	1,088	1,020	1,151	1,166	1,088	1,207	13,510	14,205	15,154
Community and public safety		76,031	84,679	99,471	89,589	88,283	122,309	92,321	88,543	99,138	93,987	91,986	162,952	1,189,289	1,147,556	1,221,253
Community and social services		11,072	13,475	15,336	14,065	13,781	19,886	15,148	13,811	14,142	15,088	14,221	14,817	174,844	160,243	170,857
Sport and recreation		21,896	23,290	27,574	24,977	24,083	33,215	25,706	24,815	27,767	25,685	25,413	26,741	311,162	326,581	347,714
1		31,873	33,633	39,435	35,075	24,003 34,543	47,565	37,004	35,478	39,253	36,636	25,415 36,500	38,870	445,865	469,677	499,804
Public safety																149,372
Housing Health		7,882	9,683	11,846	10,632	11,175	15,445	9,476	9,610	12,704	11,611	10,930	84,905	205,898	140,960	53,500
		3,309	4,598	5,280	4,839	4,701	6,197	4,987	4,828	5,273	4,967	4,921	(2,382)		50,096	
Economic and environmental services		42,789	64,162	75,618	42,079	58,321	94,983	56,787	52,361	62,005	59,134	58,475	61,546	728,259	868,198	928,613
Planning and development		8,943	9,586	11,273	9,735	9,704	14,631	10,588	9,763	10,516	10,624	10,158	10,723	126,244	133,403	145,858
Road transport		31,740	52,375	61,705	29,992	46,339	77,138	43,754	40,248	48,835	46,075	45,899	48,260	572,360	703,226	749,17
Environmental protection		2,105	2,200	2,640	2,352	2,278	3,215	2,445	2,351	2,653	2,435	2,417	2,562	29,654	31,568	33,579
Trading services		366,845	427,627	339,972	266,170	315,560	353,945	303,149	271,021	304,575	294,233	309,774	388,898	3,941,769	4,140,768	4,537,097
Energy sources		250,289	287,969	198,816	158,118	192,859	188,250	180,433	157,842	177,956	170,842	186,870	250,917	2,401,160	2,539,501	2,788,234
Water management		61,119	71,676	61,750	47,860	56,458	68,201	55,443	49,099	53,514	54,014	54,886	65,922	699,941	743,648	805,05
Waste water management		27,198	38,631	45,708	29,212	36,178	57,391	35,432	33,373	39,628	37,465	36,648	39,532	456,395	458,375	514,40
Waste management		28,240	29,351	33,699	30,980	30,065	40,104	31,841	30,708	33,476	31,911	31,371	32,528	384,273	399,244	429,40
Other		18,236	9,856	6,992	9,367	11,405	13,049	12,204	11,405	9,176	11,601	7,466	12,342	133,100	174,402	151,23
Total Expenditure - Functional	_	623,167	711,184	657,709	527,395	600,637	766,746	598,530	547,311	599,331	596,068	592,791	768,921	7,589,790	7,916,936	8,519,15
Surplus/ (Deficit) 1.	1	385,609	161,711	(156,070)	(29,412)	(73,101)	437,354	(13,592)	(123,222)	313,226	45,249	(91,002)	(126,465)	730,286	716,437	731,03

BUF Buffalo City - Supporting Table SB14 Consolidated Adjustments Budget - monthly revenue and expenditure - 28/08/2020

					Medium Term Revenue and Expenditure Framework											
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands														Dudget	Duugei	Dudgei
Revenue By Source		0.45.000	101.000	101.010	107.077	(00.000	100.071	((0.070	(00.505		105.050	100 000				
Property rates		215,009	161,003	164,210	135,857	136,026	132,651	119,656	123,537	118,643	125,056	128,263	127,756	1,687,667	1,822,681	1,950,268
Service charges - electricity revenue		197,453	203,350	191,774	174,737	172,771	186,968	219,076	128,650	152,676	176,047	182,818	197,889	2,184,209	2,297,788	2,502,291
Service charges - water revenue		55,431	132,707	15,342	47,161	40,469	62,313	52,843	31,062	80,306	61,240	19,193	33,272	631,338	688,790	751,470
Service charges - sanitation revenue		39,823	33,311	32,835	32,081	35,058	31,961	30,691	33,867	31,961	42,324	21,122	32,001	397,037	430,785	467,402
Service charges - refuse revenue		28,702	28,768	28,735	29,270	28,468	28,835	22,453	28,301	28,200	28,401	26,563	27,432	334,128	362,529	393,344
Rental of facilities and equipment		2,089	1,403	1,932	1,704	1,497	1,395	2,283	1,832	2,203	1,564	1,059	1,924	20,885	22,681	24,496
Interest earned - external investments		5,104	4,922	5,517	4,466	3,764	3,314	4,043	4,960	2,606	5,389	4,831	4,702	53,619	56,299	59,114
Interest earned - outstanding debtors		4,268	4,893	9,126	4,928	4,057	7,877	9,188	9,417	7,727	9,267	9,241	8,018	88,009	95,577	103,224
Dividends received													-	-	-	-
Fines, penalties and forfeits		1,388	1,636	1,472	1,788	1,124	1,725	721	958	1,271	2,162	2,795	2,671	19,712	21,407	23,120
Licences and permits		519	1,837	1,039	1,491	1,063	1,335	961	671	2,504	1,377	1,240	3,306	17,343	18,835	20,341
Agency services		3,331	2,950	2,806	2,331	853	2,795	2,576	302	2,130	2,223	4,698	8,980	35,976	39,070	42,195
Transfers and subsidies		293,186	182,327	9,178	7,084	5,383	423,400	3,681	5,513	230,489	52,629	21,480	96,303	1,330,652	1,201,637	1,259,177
Other revenue		162,474	97,623	8,240	10,120	9,093	206,464	7,418	9,034	204,905	36,976	16,312	21,155	789,813	860,830	923,500
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	-	1,008,776	856,732	472,206	453,018	439,625	1,091,033	475,590	378,104	865,623	544,656	439,616	565,408	7,590,389	7,918,910	8,519,943
Expenditure By Type																
Employee related costs		170,772	179,669	212,009	188,743	185,253	251,328	198,980	193,163	216,894	195,257	198,747	205,484	2,396,300	2,469,094	2,616,402
Remuneration of councillors		5,850	6,061	5,879	5,858	5,858	5,850	5,850	7,539	6,018	5,967	6,061	5,974	72,766	77,023	81,528
Debt impairment		41,324	41,324	41,324	41,324	41,324	42,717	41,324	41,324	41,324	41,324	41,324	41,324	497,286	420,209	454,876
Depreciation & asset impairment		44,972	94,946	110,652	26,322	68,085	141,261	70,316	60,322	70,405	68,531	70,762	68,261	894,836	1,010,209	1,131,843
Finance charges		3,926	3,912	3,802	3,850	7,577	-	3,643	3,333	3,643	3,475	3,572	3,475	44,207	66,570	61,212
Bulk purchases		240,313	274,673	164,187	130,032	164,187	138,262	152,459	127,975	143,406	137,439	157,397	227,145	2,057,476	2,215,054	2,428,707
Other materials		5,051	11,285	16,087	19,889	10,996	18,790	15,228	14,538	15,009	14,847	11,257	14,684	167,660	140,205	148,746
Contracted services		39,989	51,952	64,637	64,934	67,159	84,815	48,687	52,990	77,397	68,198	63,079	153,766	837,603	812,381	879,607
Transfers and subsidies		25,145	8,108	914	7,449	10,988	7,668	11,369	11,485	7,183	10,097	3,019	12,237	115,661	143,410	124,641
Other expenditure		45,826	39,253	38,219	38,995	39,210	76,054	50,673	34,642	18,051	50,931	37,572	36,570	505,996	562,782	591,589
Losses		_	_	_	_	_	-	-	-	_	_	_	_	-	_	-
Total Expenditure	-	623,167	711,184	657,709	527,395	600,637	766,746	598,530	547,311	599,331	596,068	592,791	768,921	7,589,790	7,916,936	8,519,151
Surplus/(Deficit)		385,609	145,548	(185,503)	(74,377)	(161,012)	324,287	(122,940)	(169,207)	266,292	(51,412)	(153,175)	(203,512)	599	1,974	791
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) I ransters and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public		-	16,163	29,434	44,965	87,911	113,067	109,348	45,985	46,933	96,661	62,172	77,047	729,687	714,463	730,241
Corporatons, Higher Educational Institutions) Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-		-	-
manoro and outonico - capital (III-KIIIu - all)		385,609	161,711	(156,070)	(29,412)	(73,101)	437,354	(13,592)	(123,222)	313,226	45,249	(91,002)	(126,465)			731,033

							Budget Yea	ır 2020/21						Medium Term Revenue and Expenditure Framework		
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands		Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Cash Receipts By Source	1														•	
Property rates	'	381,384	120,157	102,228	110.877	89,783	100,828	92,749	88,733	110,326	106,940	118,143	105,192	1,527,339	1,685,980	1,803,998
Service charges - electricity revenue		123,951	151,587	156,265	180,950	150,729	182,489	192,489	159,821	166,722	164,698	172,904	174,104	1,976,709	2,125,454	2,314,619
Service charges - water revenue		38,244	54,354	37,117	56,948	39,312	40,569	37,958	58,480	65,654	53,187	34,151	55,386	571,361	637,131	695,110
Service charges - sanitation revenue		25,327	25,594	27,216	33,420	30,461	31,786	27,981	33,794	23,101	20,214	31,669	48,757	359,319	398,476	432,347
Service charges - refuse		18,744	22,346	24,162	30,544	25,409	29,097	21,183	38,777	21,204	19,149	31,401	20,370	302,386	335,339	363,843
Rental of facilities and equipment		1,371	1,137	1,616	1,815	1,357	1,461	2,099	1,501	1,465	1,494	1,769	1,816	18,901	20,980	22,659
Interest earned - external investments		5,115	4,930	5,529	4,472	3,768	3,317	4,052	4,902	5,027	4,619	4,111	3,777	53,619	56,299	59,114
Interest earned - outstanding debtors		3,047	3,493	6,520	5,125	18,847	11,992	6,562	3,444	5,111	5,073	5,000	5,435	79,648	88,409	
Dividends received		-	_	_	_	-	_	_	_	_	_	_	_	_	_	_
Fines, penalties and forfeits		874	1,211	1,198	1,745	988	1,647	686	1,603	1,070	1,495	1,886	3,437	17,839	19,802	21,386
Licences and permits		360	1,431	942	1,578	1,018	1,412	964	1,312	37	1,437	1,534	3,670	15,696	17,422	18,816
Agency services		2,302	2,038	1,945	3,940	2,129	4,684	5,662	3,174	2,069	2,235	1,455	924	32,558	36,139	39,031
Transfers and Subsidies - Operational		270,914	146,073	5,058	1,281	3,301	145,307	177,479	68,784	287,797	1,386	2,081	221,192	1,330,652	1,201,637	1,259,177
Other revenue		29,599	81,530	29,528	28,401	120,309	78,844	40,696	70,171	68,750	32,005	49,423	85,527	714,781	796,268	854,238
Cash Receipts by Source		901,232	615,881	399,322	461,096	487,411	633,434	610,560	534,495	758,334	413,932	455,526	729,585	7,000,807	7,419,337	7,979,819
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations)																
(National / Provincial and District)		173,570	29,454		3,144	175,816	27,835	21,368	221,407	149,335	4,491		(76,732)	729,687	714,463	730,241
Transfers and subsidies - capital (monetary allocations)		113,310	23,434	-	5, 144	175,010	21,000	21,300	221,407	145,555	4,431	-	(10,132)	129,001	7 14,403	730,241
(National / Provincial Departmental Agencies, Households,																
Non-profit Institutions, Private Enterprises, Public																
Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	115,400	-	-	-	-	-	115,400	230,800	445,000	350,000
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments													-			
Total Cash Receipts by Source		1,074,802	645,335	399,322	464,240	663,227	776,669	631,928	755,902	907,668	418,423	455,526	768,253	7,961,294	8,578,800	9,060,060
Cash Payments by Type																
Employee related costs		184,822	187,597	222,812	197,417	193,808	196,358	208,476	188,637	184,291	187,549	187,825	256,707	2,396,300	2,469,094	2,616,402
Remuneration of councillors		5,892	6,100	5,917	5,896	5,896	5,894	5,894	9,321	4,530	5,788	5,788	5,850	72,766	77,023	81,528
Finance charges		3,673	3,661	3,559	3,601	3,865	3,602	3,410	3,580	3,922	3,748	3,838	3,747	44,207	66,570	61,212
Bulk purchases - Electricity		216,836	252,640	139,317	105,727	137,142	117,006	128,157	120,299	124,996	111,210	126,481	199,888	1,779,698	1,914,277	2,103,025
Bulk purchases - Water & Sewer		24,907	23,293	26,057	25,356	28,281	22,343	25,460	20,474	20,850	17,975	20,139	22,642	277,777	300,777	325,682
Other materials		801	4,841	13,340	22,334	4,755	19,925	13,319	9,247	11,484	9,567	8,282	49,764	167,660	140,205	148,746
Contracted services		43,653	19,569	36,474	60,018	90,957	83,473	20,898	17,735	243,325	29,474	33,170	158,857	837,603	812,381	879,607
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		14,614	4,569	159	3,648	4,334	4,542	14,707	35,783	6,041	6,947	9,895	10,421	115,661	143,410	124,641
Other expenditure		35,121	39,521	43,163	41,235	40,029	69,214	44,506	36,080	19,868	29,983	39,805	67,472	505,996	562,782	591,589
Cash Payments by Type		530,319	541,791	490,798	465,232	509,067	522,356	464,827	441,156	619,308	402,243	435,224	775,348	6,197,668	6,486,518	6,932,433
cash rayments by rype	1															
	1				(00.070	100.050	138,353	138,353	138,353	138,353	138,353	138,353	426,013	1,822,654	1,718,945	1,610,757
Other Cash Flows/Payments by Type		13 109	138 353	138 353	138 353 1	1.10.12.1	100,000	100,000		100,000		100,000	120,010			
Other Cash Flows/Payments by Type Capital assets		13,109 _	138,353 4,533	138,353 4.533	138,353 4,533	138,353 4.533		4 533	4 533	4 533	4 533	4,533	9 066	54 396	48 750	59.957
Other Cash Flows/Payments by Type Capital assets Repayment of borrowing			138,353 4,533	138,353 4,533	138,353 4,533	4,533	4,533	4,533	4,533	4,533	4,533	4,533	9,066	54,396	48,750	59,957
Other Cash Flows/Payments by Type Capital assets Repayment of borrowing Other Cash Flows/Payments		-	4,533	4,533	4,533	4,533	4,533						-			
Other Cash Flows/Payments by Type Capital assets Repayment of borrowing			4,533 684,677	4,533 633,685	4,533 608,118			4,533 607,713 24,215	4,533 584,042 171,860	4,533 762,194 145,474	4,533 545,129 (126,706)	4,533 578,110 (122,584)	_ 1,210,427	8,074,717	48,750 8,254,213 324,588	8,603,147
Other Cash Flows/Payments by Type Capital assets Repayment of borrowing Other Cash Flows/Payments Total Cash Payments by Type		- 543,427	4,533	4,533	4,533	4,533 651,953	4,533 665,243	607,713	584,042	762,194	545,129	578,110	-		8,254,213	

BUF Buffalo City - Supporting Table SB16 Consolidated Adjustments Budget - monthly capital expenditure (municipal vote) - 28/08/2020

							Budget Ye	ar 2020/21						Medium Term Revenu	e and Expendit	ure Framework
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands		Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget										
Multi-year expenditure appropriation	1															
Vote 01 - Directorate - Executive Support Services		36	87	477	181	93	59	100	171	1,731	611	471	542	4,561	500	500
Vote 02 - Directorate - Municipal Manager		478	478	392	1,129	207	243	28	28	1,091	648	57	892	5,669	4,969	500
Vote 03 - Directorate - Human Settlement		417	235	288	22,584	2,291	37,132	16,601	5,005	30,016	9,354	54,236	88,392	266,549	312,758	366,122
Vote 04 - Directorate - Chief Financial Officer		1,447	2,458	2,444	2,288	2,342	9,070	9,751	9,070	12,474	15,879	10,432	68,026	145,680	63,743	57,049
Vote 05 - Directorate - Corporate Services		-	521	683	521	2,057	1,466	779	1,014	1,196	5,443	1,925	3,626	19,231	9,582	5,130
Vote 06 - Directorate - Infrastructure Services		5,917	17,717	38,247	55,354	57,716	81,746	36,512	44,305	62,453	62,383	167,621	296,502		1,073,155	839,619
Vote 07 - Directorate - Spatial Planning And Developme	ent	6,312	8,804	7,702	14,019	13,885	18,091	6,130	11,613	13,576	11,049	16,922	46,140		85,693	
Vote 08 - Directorate - Health / Public Safety & Emerger		42	1,932	2,696	2,755	4,078	4,130	3,582	2,655	2,245	2,254	4,694	9,410	40,473	28,115	30,181
Vote 09 - Directorate - Municipal Services	Ĺ	474	3,848	4,326	9,151	5,248	5,133	6,980	5,678	9,510	14,827	7,924	20,769	93,868	47,897	75,989
Vote 10 - Directorate - Economic Development & Agenc	cies	-	5,812	6,558	6,755	7,017	10,427	9,911	6,714	6,418	37,782	19,748	28,765		92,533	125,651
Vote 11 - Vote 11		_	-	-	_	_	-	_	_	_	_	-	-	_	_	_
Vote 12 - Vote 12		_	-	_	-	_	-	_	-	_	_	-	_	_	_	_
Vote 13 - Vote 13		_	_	_	-	_	-	_	_	_	_	-	_	_	_	_
Vote 14 - Vote 14		_	_	_	_	_	-	_	_	_	_	_	-	_	_	_
Vote 15 - Other		_	_	_	_	_	-	_	_	_	_	_	-	_	_	_
Capital Multi-year expenditure sub-total	3	15,122	41,891	63,812	114,737	94,934	167,497	90,374	86,252	140,711	160,230	284,030	563,063	1,822,654	1,718,945	1,610,757
Single-year expenditure appropriation																
Vote 01 - Directorate - Executive Support Services		-	-	-	-	-	-	-	-	-	-	-	_	_	_	_
Vote 02 - Directorate - Municipal Manager		_	_	_	-	_	-	_	_	_	_	-	_	_	_	_
Vote 03 - Directorate - Human Settlement		_	-	_	-	_	-	_	-	_	_	-	_	_	_	_
Vote 04 - Directorate - Chief Financial Officer		_	_	_	_	_	-	_	_	_	_	_	-	_	_	_
Vote 05 - Directorate - Corporate Services		_	_	_	_	_	-	_	_	_	_	_	-	_	_	_
Vote 06 - Directorate - Infrastructure Services		_	_	_	_	_	-	_	_	_	_	_	-	_	_	_
Vote 07 - Directorate - Spatial Planning And Developme	ent	_	_	_	-	_	-	_	_	_	_	-	_	_	_	_
Vote 08 - Directorate - Health / Public Safety & Emerger		_	_	_	_	_	-	_	_	_	_	_	-	_	_	_
Vote 09 - Directorate - Municipal Services		_	_	_	_	_	-	_	_	_	_	_	-	_	_	_
Vote 10 - Directorate - Economic Development & Agence	cies	_	_	_	_	_	_	_	_	_	_	_	_		_	_
Vote 11 - Vote 11	-	_	_	_	_	_	_	_	_	_	_	_	_		_	_
Vote 12 - Vote 12		_	_	_	_	_	_	_	_	_	_	_	_		_	_
Vote 13 - Vote 13		_	_	_	_	_	_	_	_	_	_	_	_		_	_
Vote 14 - Vote 14		_	_	_	_	_	_	_	_	_	_	_	-	_	_	_
Vote 15 - Other		_	_	_	_	_	_	_	_	_	_	_	-	_	_	_
Capital single-year expenditure sub-total	3	_	_	_	_	_	_	_	-	_	-	-	-	_	_	_
Fotal Capital Expenditure	2	15,122	41,891	63,812	114,737	94,934	167,497	90,374	86,252	140,711	160,230	284,030	563,063	1,822,654	1,718,945	1,610,757

BUF Buffalo City - Supporting Table SB17 Consolidated Adjustments Budget - monthly capital expenditure (functional classification) - 28/08/2020

						· · ·	Budget Ye	,						Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted	Adjusted	Adjusted
R thousands														Budget	Budget	Budget
Capital Expenditure - Functional																
Governance and administration		2,436	4,666	6,039	7,568	8,252	15,933	12,446	12,969	20,256	25,872	22,075	90,649	229,161	85,794	89,178
Executive and council		345	432	920	947	1,725	1,152	399	694	3,115	5,751	1,880	4,110	21,470	7,880	5,130
Finance and administration		2,091	4,234	5,119	6,621	6,527	14,781	12,047	12,276	17,141	20,121	20,196	86,539	207,691	77,914	84,049
Internal audit													-	-	-	-
Community and public safety		887	5,156	6,230	31,177	10,110	44,941	24,856	11,632	38,292	20,495	64,109	104,621	362,506	367,423	444,123
Community and social services		389	1,521	1,592	2,268	1,729	1,713	1,968	1,781	2,315	3,059	2,106	2,814	23,255	15,500	27,900
Sport and recreation		40	2,054	2,244	4,161	2,611	2,565	3,299	2,781	4,304	6,415	3,674	5,625	39,773	11,050	19,920
Public safety		41	1,335	2,074	2,132	3,412	3,462	2,932	2,035	1,638	1,647	4,008	7,605	32,321	21,500	29,181
Housing		417	235	288	22,584	2,291	37,132	16,601	5,005	30,016	9,354	54,236	88,392	266,549	312,758	366,122
Health		1	11	31	33	68	70	55	30	19	19	85	185	608	6,615	1,000
Economic and environmental services		6,754	9,879	19,288	33,719	34,790	50,757	16,902	25,918	36,919	33,975	93,101	180,566	542,568	420,854	320,274
Planning and development		5,837	7,682	6,678	12,435	12,313	16,147	5,245	10,243	12,031	9,728	15,081	41,803	155,225	85,693	94,017
Road transport		917	2,196	12,610	21,283	22,477	34,609	11,657	15,676	24,888	24,246	78,020	138,763	387,343	335,161	226,256
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		5,045	16,469	25,789	35,609	34,855	45,531	26,351	29,110	38,917	42,197	85,087	157,554	542,514	752,340	631,532
Energy sources		-	8,933	9,262	9,535	9,572	9,950	9,224	9,358	9,649	9,569	11,306	22,318	118,677	119,420	132,601
Water management		2,500	2,952	4,830	6,413	6,647	9,090	4,982	5,417	7,049	9,630	17,582	29,072	106,162	248,573	373,762
Waste water management		2,500	3,636	10,526	16,257	17,038	24,948	9,745	12,539	18,649	16,967	53,364	93,122	279,291	363,000	97,000
Waste management		45	949	1,170	3,404	1,597	1,544	2,399	1,796	3,570	6,031	2,836	13,041	38,383	21,347	28,169
Other		-	5,812	6,558	6,755	7,017	10,427	9,911	6,714	6,418	37,782	19,748	28,765	145,905	92,533	125,651
Total Capital Expenditure - Functional		15,122	41,982	63,903	114,828	95,025	167,588	90,465	86,343	140,802	160,321	284,121	562,154	1,822,654	1,718,945	1,610,757

	BUF Buffalo City - Supportin	g Table SB18a Consolidated Adjustments Buc	lget - capital expenditure on new assets b	v asset class - 28/08/2020
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					В	udget Year 2020	/21				Budget Year +1 2021/22	Budget Year + 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	В	С	D	E	F	G	Н		
Capital expenditure on new assets by Asset Class/Sub-clas	SS											
Infrastructure		1,008,059	-	-	-	-	-	(29,173)	(29,173)	978,886	1,119,826	1,044,22
Roads Infrastructure		308,662	_	_	_	_	_	(26,154)		282,508		168,43
Roads		204,362	-	-	_	_	-	(27,407)		176,955		144,63
Road Structures		96,000	_	_	_	_	_		-	96,000		12,00
Road Furniture		8,300	_	_	_	_	_	1,253	1,253	9,553		11,80
Capital Spares		0,000						1,200	-	-	10,000	11,00
Storm water Infrastructure		40,610	-	-	_	-	_	(6,376)		34,234	17,025	18,66
Drainage Collection		40,610	_	_	_	_	_	(6,376)		34,234	17,025	18,66
Storm water Conveyance		40,010	_	_				(0,070)	(0,070)	- 54,204	11,020	10,00
Attenuation										_		
Electrical Infrastructure		170,119	_	_	-	-	_	21,056	21,056		151,596	149,58
Power Plants	1	170,119	_	_	-	_	_	2 I,UJ0	21,000		101,000	143,30
HV Substations									_	-		
HV Switching Station										_		
HV Transmission Conductors									_	-		
MV Substations		100,377						(700)		- 99,677	106,920	116,10
		100,377	-	-	-	-	-	(700)			100,920	110,10
MV Switching Stations		-	-	-	-	-	-	- (2.000)	- (2.000)	-	-	-
MV Networks		10,000	-	-	-	-	-	(2,000)	I I	8,000		
LV Networks		59,742	-	-	-	-	-	23,756		83,498	44,676	33,47
Capital Spares		150 500						(1.1.1)	-	-		- 40.00
Water Supply Infrastructure		150,798	-	-	-	-	-	(4,441)	1 1	146,357	362,229	543,89
Dams and Weirs		3,000	-	-	-	-	-	-	-	3,000	11,500	8,00
Boreholes									-	-		
Reservoirs		10,000	-	-	-	-		(1,000)	(1,000)	9,000	10,250	7,25
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	16,500	10,00
Bulk Mains		51,375	-	-	-	-	-	4,559	4,559	55,934	133,647	295,02
Distribution		-	-	-	-	-	-	-	-	-	3,000	3,00
Distribution Points		84,423	-	-	-	-		(8,000)	(8,000)	76,423		205,75
PRV Stations		2,000	-	-	-	-		-	-	2,000	15,081	14,86
Capital Spares									-	-		
Sanitation Infrastructure		332,871	-	-	-	-	-	(13,258)	(13,258)	319,613	409,052	158,45
Pump Station									-	-		
Reticulation		99,071	-	-	-	-		(8,958)	(8,958)	90,113	129,052	144,45
Waste Water Treatment Works		-	-	-	-	-		-	-	-	3,000	3,00
Outfall Sewers		230,800	-	-	-	-		(5,000)	(5,000)	225,800	274,000	8,00
Toilet Facilities		3,000	-	-	-	-		700	700	3,700	3,000	3,00
Capital Spares									-	-		
Solid Waste Infrastructure		1,000	-	-	-	-	-	-	-	1,000	2,000	2,50
Landfill Sites	1	1,000	-	-	-	-	-	-	-	1,000		2,50
Waste Transfer Stations									-	-		
Waste Processing Facilities	1								-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities	1								_	-		
Electricity Generation Facilities	1									-		
Capital Spares	1									-		
Rail Infrastructure	1	-	_	_	_	_	_	_		_	-	_
Rail Lines	1								_	_		
Rail Structures	1								_	-		
Rail Furniture	1								_	-		
Drainage Collection	1								_	-		

					В	udget Year 2020/	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		А	A1	В	C	D	E	F	G	H		
Storm water Conveyance					-				-	_		
Attenuation									_	-		
MV Substations									_	-		
LV Networks									_	-		
Capital Spares									_	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps										-		
Piers									_	-		
Revetments									_	-		
Promenades									_	-		
Capital Spares									_	-		
Information and Communication Infrastructure		4,000	-	-	-	-	-	-	-	4,000	3,000	2,700
Data Centres		1,000	-	-	-	-	-	-	-	1,000	1,500	1,500
Core Layers		3,000	-	-	-	-	-	-	-	3,000	1,500	1,200
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares									_	-		
Community Assets		6,100	-	-				2,754	2,754	8,854	18,600	22,400
Community Facilities		6,100	-	-	-	-	-	2,754	2,754	8,854	18,600	22,400
Halls		0,100	_	_	-	-	_	2,734			10,000	22,400
Centres									-	-		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations										-		
Testing Stations									-	-		
Museums									-	-		
Galleries									-	-		
Theatres									-	-		
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		_	_	_	_	_	_	_	_	-	_	_
Police		_	_	_	_	_	-			_	_	_
Purls									_	_		
Public Open Space		1,000	_	_	_	_	_	_	_	1,000	1,500	1,000
Nature Reserves		-	_		_	_	_		_	1,000		-
Public Ablution Facilities		100	_		_	_	_		_	100	- 100	200
Markets		100	_	_	_	_	-				100	200
Stalls		_	_	_	_	_	_	415	- 415	- 415	_	_
Abattoirs				_	_			415	415	415		_
Airports									_	-		
Taxi Ranks/Bus Terminals		5,000	_	_	_	_	_	2,339	2,339	7,339	17,000	21,200
Capital Spares		0,000						2,000	2,000	- 1,555	17,000	21,200
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities									-	-		
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares									-	-		
Heritage assets		1,000			-					1,000	2,000	2,000
Monuments		1,000	-	-	-	-	-	-	-	1,000	2,000	2,000
Historic Buildings		1,000	_	_				_	-	1,000	2,000	2,000
Works of Art		_	_	_	_	_	_	_	-	-		_
Conservation Areas			_	_				_	-	-	-	
Other Heritage												
-									-	-		
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property	I								-	-		

					Ві	udget Year 2020/	21				Budget Y 2021
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjus Budg
			7	8	9	10	11	12	13	14	
R thousands		A	A1	В	С	D	E	F	G	Н	
Unimproved Property Non-revenue Generating		_	-	-	-	-	-	_	-	-	
Improved Property									_	_	
Unimproved Property									_	_	
		20.050						(0.000)	(2.000)	00 704	
Other assets Operational Buildings		28,950 500	-	-	-	-	-	(2,226) 4,774	(2,226) 4,774	26,724 5,274	1
Municipal Offices		-	-	-	-	-	-	4,632	4,632	4,632	
Pay/Enquiry Points		-	-	-	-	-	-	-	_	_	
Building Plan Offices									-	-	
Workshops									-	-	
Yards									-	-	
Stores		-	-	-	-	-	-	-	-	-	
Laboratories		500	-	-	-	-	-	141	141	641	
Training Centres									-	-	
Manufacturing Plant									-	-	
Depots									-	-	
Capital Spares		28,450						(7,000)	_ (7,000)	_ 21,450	
Housing Staff Housing		20,430	-	-	-	-	-	(7,000)	(7,000)	21,450	
Social Housing		28,450	_	_	_	_	_	(7,000)		21,450	1
Capital Spares		20,400						(1,000)	(1,000)	- 21,400	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets									-	-	
Intangible Assets		57,000	-	-	-	-	-	66,033	66,033	123,033	5
Servitudes									-	-	
Licences and Rights		57,000	-	-	-	-	-	66,033	66,033	123,033	5
Water Rights Effluent Licenses									-	-	
Solid Waste Licenses									_	-	
Computer Software and Applications		57,000	_	_	_	_	_	66,033	66,033	123,033	Ę
Load Settlement Software Applications		01,000						00,000	-	-	
Unspecified									_	_	
		5 000								5 000	
Computer Equipment Computer Equipment		5,200 5,200	-	-	-	-	-	-	-	5,200 5,200	
			-	-	-	-	-	-	-		
Furniture and Office Equipment		20,469	-	-	-	-	-	10,045	10,045	30,514	
Furniture and Office Equipment		20,469	-	-	-	-	-	10,045	10,045	30,514	
Machinery and Equipment		18,406	-	-	-	-	-	18,399	18,399	36,805	1
Machinery and Equipment		18,406	-	-	-	-	-	18,399	18,399	36,805	1
Transport Assets		57,860	-	-	-	-	_	16,943	16,943	74,803	3
Transport Assets		57,860	_	_	_	_	_	16,943	16,943	74,803	
Land		-	-	-	-	-	-	-	-	-	
Land									-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals									-	-	

dget Year +1 2021/22	Budget Year +2 2022/23
Adjusted Budget	Adjusted Budget
-	-
17,915 6,615	1,000 1,000
-	-
– 6,615	_ 1,000
11,300	-
11,300	-
-	-
57,000	61,000
57,000	61,000
57,000	61,000
2,000	-
2,000	-
8,245	11,600
8,245	11,600
16,066	25,208
16,066	25,208
30,148 30,148	46,881 46,881
50,140	40,001
-	-
-	-
1 074 000	4 044 045
1,271,800	1,214,315

BUF Buffalo City - Supporting Table SB18b Consolidated Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 28/08/2020

					Βι	dget Year 2020/	21				Budget Year +1 2021/22	Budget Year + 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		235,431	-	_	_	-	_	17,757	17,757	253,188	234,474	122,500
Roads Infrastructure		211,531	_	_	_	_	_	9,826	9,826	221,357		81,000
Roads		208,531	-	-	-	-	_	9,826	9,826	218,357		62,000
Road Structures		3,000	_	_	_	_	_	_	_	3,000		19,000
Road Furniture		_	_	_	_	_	_	_	_	_	_	_
Capital Spares									_	_		
Storm water Infrastructure		-	_	-	-	-	-	-	_	_	-	-
Drainage Collection									_	-		
Storm water Conveyance									_	-		
Attenuation									_	-		
Electrical Infrastructure		-	-	-	-	-	-	-	_	_	-	-
Power Plants									_	_		
HV Substations									_	-		
HV Switching Station									_	-		
HV Transmission Conductors									_	-		
MV Substations									_	-		
MV Switching Stations									_	_		
MV Networks									_	-		
LV Networks									_	-		
Capital Spares		-	-	-	-	-	-		-	-	-	-
Water Supply Infrastructure		23,900	-	-	-	-	-	-		23,900	64,100	41,500
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes									-	-		
Reservoirs		3,000	-	-	-	-	-	-	-	3,000	4,000	2,000
Pump Stations		2,000	-	-	-	-	-	-	-	2,000	2,300	500
Water Treatment Works		7,000	-	-	-	-	-	-	-	7,000	46,500	25,500
Bulk Mains		5,900	-	-	-	-	-	-	-	5,900	5,700	5,000
Distribution									-	-		
Distribution Points		6,000	-	-	-	-	-	-	-	6,000	5,600	8,500
PRV Stations									-	-		
Capital Spares									-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station									-	-		
Reticulation									-	-		
Waste Water Treatment Works									-	-		
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares									-	-		

					В	udget Year 2020/	21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Solid Waste Infrastructure		-	-	-	-	-	-	7,931	7,931	7,931	-	-
Landfill Sites									-	-		
Waste Transfer Stations									-	-		
Waste Processing Facilities								7,931	7,931	7,931		
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									_	_		
		44 200						c20	626	44.020	4 00 4	47 547
Community Assets		11,300	-	-	-	-	-	636 261		11,936		17,517
Community Facilities <i>Halls</i>		11,200	-	-	-	-	-	201		11,461	4,044	17,517
									-	-		
Centres									-	-		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations									-	-		
Museums									-	-		
Galleries		0.000							-	-		0.000
Theatres		8,200	-	-	-	-	-	-	-	8,200	-	6,000

					В	udget Year 2020/	/21				Budget Year +1 2021/22	Budget Year + 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Libraries									_	_		
Cemeteries/Crematoria									_	_		
Police									_	_		
Purls									_	_		
Public Open Space									_	_		
Nature Reserves									_	_		
Public Ablution Facilities									_	_		
Markets									_	_		
Stalls									_	_		
Abattoirs									_	_		
Airports									_	_		
Taxi Ranks/Bus Terminals		3,000	_	_	_	_	_	261	261	3,261	4,044	11,51
Capital Spares		0,000						201	-	-	4,044	11,01
Sport and Recreation Facilities		100	-	-	-	-	-	375	I I	475	50	-
Indoor Facilities									-	-		
Outdoor Facilities		100	_	_	_	_	_	375	375	475	50	-
Capital Spares									_	_		
Heritage assets		-	-	-	-	-	-	1,025		1,025		-
Monuments		-	-	-	-	-	-	1,025	1,025	1,025	-	-
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
Investment properties		-	-	-	-		-	-	-	-	_	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		2,000	-	-	-	_	-	1,140	1,140	3,140	4,173	-
Operational Buildings		2,000		-	-	-	-	1,140		3,140		
Municipal Offices									-	-		
Pay/Enquiry Points		2,000	-	-	-	-	-	1,140	1,140	3,140	4,173	-
Building Plan Offices									-	-		
Workshops									-	-		
Yards									_	-		
Stores									-	-		
Laboratories									-	-		
Training Centres									_	_		

					В	udget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	В	С	D	E	F	G	Н		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares									-	-		
Housing		-	-	-	-	-	-	-	-	-	_	-
Staff Housing									-	-		
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares									-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		_	_	_	-	_	_	_	_	_	_	-
Servitudes										_		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights									-	-		
Effluent Licenses									_	-		
Solid Waste Licenses									_	-		
Computer Software and Applications									_	-		
Load Settlement Software Applications									_	-		
Unspecified									_	-		
Computer Equipment		-	-	-	-	-	-	-	-	-	-	_
Computer Equipment									-	-		
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									-	-		
Machinery and Equipment		_	-	_	-	-	_	_	_	_	_	-
Machinery and Equipment		-		-	-	_	_	-			_	_
Transport Assets		1,600	-	-	-	-	-	-	-	1,600		9,000
Transport Assets		1,600	-	-	-	-	-	-	-	1,600	3,500	9,000
Land		-	-	_	-	-	-	-	_	-	_	-
Land									-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Total Capital Expenditure on renewal of existing assets to be adjusted	1	250,331	-	-	-	-	-	20,558	20,558	270,889	246,242	149,017

BUF Buffalo City - Supporting Table SB18c Consolidated Adjustments Budget - expenditure on repairs and maintenance by asset class - 28/08/2020

					B	udget Year 2020/	21				Budget Year +1 2021/22	Budget Year + 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Repairs and maintenance expenditure by Asset Class/Sub-c	lass											
Infrastructure		183,149	-	_	-	-	_	_	_	183,149	210,622	231,684
Roads Infrastructure		104,822	_	_	_	_	_	_	_	104,822	-	132,600
Roads		99,761	_	_	_	_	_	_	_	99,761	114,726	126,198
Road Structures		5,061	_	_	_	_	_	_	_	5,061	5,820	6,402
Road Furniture		,							_	_	, i	, i
Capital Spares									-	-		
Storm water Infrastructure		10,929	-	-	-	-	-	-	-	10,929	12,569	13,826
Drainage Collection		10,929	-	-	-	-	-	-	-	10,929	12,569	13,820
Storm water Conveyance									_	_		
Attenuation									-	-		
Electrical Infrastructure		36,306	-	-	-	-	-	-	-	36,306	41,752	45,928
Power Plants									-	_		
HV Substations									-	-		
HV Switching Station									-	-		
HV Transmission Conductors		5,697	-	-	-	-	-	-	-	5,697	6,552	7,207
MV Substations		9,879	-	-	-	-	-	-	-	9,879	11,361	12,497
MV Switching Stations									-	-		
MV Networks		1,186	-	-	-	-	-	-	-	1,186	1,363	1,500
LV Networks		19,544	-	-	-	-	-	-	-	19,544	22,476	24,723
Capital Spares									-	-		
Water Supply Infrastructure		3,270	-	-	-	-	-	-	-	3,270	3,761	4,137
Dams and Weirs									-	-		
Boreholes									-	-		
Reservoirs		1,377	-	-	-				-	1,377	1,584	1,742
Pump Stations									-	-		
Water Treatment Works		236	-	-	-		-		-	236	272	299
Bulk Mains		1,657	-	-	-	-	-	-	-	1,657	1,905	2,096
Distribution									-	-		
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares									-	-		
Sanitation Infrastructure		26,552	-	-	-	-	-	-	-	26,552	30,535	33,589
Pump Station									-	-		
Reticulation		26,552	-	-	-	-	-	-	-	26,552	30,535	33,589
Waste Water Treatment Works									-	-		
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares									-	-		

					B	udget Year 2020/	21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Solid Waste Infrastructure		1,268	_	_	-	-	-	-	-	1,268	1,459	1,605
Landfill Sites		1,268	-	-	-	-	-	-	-	1,268	1,459	1,605
Waste Transfer Stations									-	-		
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps									-	-		
Piers									-	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		
Community Assets		6,984	_	_	-	_	-	_	_	6,984	8,032	8,835
Community Facilities		5,226		_						5,226		
Halls		1,692	_	_	_	_	_	_	_	1,692		
Centres		1,032							_	1,032	1,040	2,140
Crèches									_	_		
Clinics/Care Centres									_	-		
Fire/Ambulance Stations									_	_		
Testing Stations									_	-		
Museums									_	_		
Galleries									_	_		
Theatres									_	-		

					В	udget Year 2020/	21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	н		
Libraries		456	_	_	-	-	-	-	-	456	525	577
Cemeteries/Crematoria		1,201	-	-	-	-	-	-	-	1,201	1,381	1,519
Police									-	-		
Purls		1,878	-	-	-	-	-	-	-	1,878	2,159	2,375
Public Open Space									-	-		
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares									-	-		
Sport and Recreation Facilities		1,758	-	-	-	-	-	-	-	1,758	2,022	2,224
Indoor Facilities									-	-		
Outdoor Facilities		1,758	-	-	-	-	-	-	-	1,758	2,022	2,224
Capital Spares									-	-		
Heritage assets		9	-	_	-	-	-	-	_	9	11	12
Monuments									_	_		
Historic Buildings									_	-		
Works of Art									_	-		
Conservation Areas									_	-		
Other Heritage		9	-	_	-	-	-	-	_	9	11	12
Investment properties Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									_	_		
Unimproved Property									_	_		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		28,202								28,202	32,432	35,675
Operational Buildings		28,202	-	-	-	-	-	-		28,202	32,432	
Municipal Offices		23,901	_	_	_	_	_	_	_	23,901	27,485	30,234
Pay/Enquiry Points		3,945	_	_	_	_	_	_	_	3,945	4,536	4,990
Building Plan Offices		-,- · · •							-	-	.,	.,
Workshops		357	-	-	-	-	-	-	-	357	410	451
Yards									_	-		
Stores									_	_		
Laboratories									_	_		
Training Centres									_	_		

					В	udget Year 2020/	21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing									-	-		
Capital Spares									-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	_	-	-	_
Biological or Cultivated Assets									-	-		
Intangible Assets		653	-	-	-	-	-	-	_	653	751	826
Servitudes									-	-		
Licences and Rights		653	-	-	-	-	-	-	-	653	751	826
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications		653	-	-	-	-	-	-	-	653	751	826
Load Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment		1,181	-	-	-	-	-	-	-	1,181	1,358	1,494
Computer Equipment		1,181	-	-	-	-	-	-	-	1,181	1,358	1,494
Furniture and Office Equipment		7,535	-	-	-	-	-	-	-	7,535	8,665	9,532
Furniture and Office Equipment		7,535	-	-	-	-	-	-	-	7,535	8,665	9,532
Machinery and Equipment		137,538	_	-	-	_	-	-	_	137,538	158,169	173,986
Machinery and Equipment		137,538	-	-	-	-	-	-	-	137,538	158,169	173,986
Transport Assets		29,231	_	-	-	-	-	-	-	29,231	33,616	36,978
Transport Assets		29,231	-	-	-	-	-	-	-	29,231		
Land		_	_	-	_	_	-	_	_	_	_	_
Land		_	_	_	-	-	-	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	-	_	_	_	_	_	_	-
Zoo's, Marine and Non-biological Animals		_	_	_	-	_	_	_	_	-	_	_
Total Repairs and Maintenance Expenditure to be adjusted	1	204 402								204 402	AE2.050	400.000
Total Nepalis and Maniferance Expenditure to be adjusted		394,483	-	-	-	-	-	-	-	394,483	453,656	499,022

BUF Buffalo City - Supporting Table SB18d Consolidated Adjustments Budget - depreciation by asset class - 28/08/2020

					В	udget Year 2020/	21				Budget Year +1 2021/22	Budget Year + 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Depreciation by Asset Class/Sub-class												
nfrastructure		335,873	_	_	_	_	_	14,341	14,341	350,215	351,398	411,411
Roads Infrastructure				_				14,041	14,041			
Roads		_	_	_	_		_	_	_		_	_
Road Structures		_	_	_	_		_	_	_	-	_	_
Road Furniture		_	_	_	_		_	_		_		
Capital Spares		_	_	_	-	_		_	_		_	-
Storm water Infrastructure			_		-		_		-	-		
Drainage Collection		-	-	-	-	-	-	-	_	-	-	-
Storm water Conveyance		_	_	_	_	_	_	_	_	-	_	
Attenuation		_			_		_		_	-	_	-
Electrical Infrastructure		 97,805	-	-	-	-	-	-	-	- 97,805	105,629	- 121,473
Power Plants		97,648 97,648		-	-		_		-	97,603	105,629	121,473
HV Substations		156	_	_	_		_		_	97,040	105,400	121,273
HV Switching Station		100	_	_	_	_	_	_	_	150	105	104
HV Transmission Conductors		_	_	_	_	_	_	_		_	_	_
MV Substations			_	_	_	_		_	_	_	_	_
MV Substations MV Switching Stations									_	_		
MV Networks		_	_	_	_	_	_	_	_	_	_	_
LV Networks		_		_	_	_	_	_	_	_		
Capital Spares			_	_	_	_	_	_	_	_	_	_
Water Supply Infrastructure		82,632	_	_	-	_	_	1,750	1,750	84,382	89,243	102,629
Dams and Weirs		82,596		_	_	_	_	1,750	1,750	84,346		102,585
Boreholes		02,000			_			-	1,750			102,000
Reservoirs			_	_	_	_	_		_	_		
Pump Stations		_	_	_	_	_	_	_	_	_	_	
Water Treatment Works		_			_		_		_	_		
Bulk Mains		_		_	_		_			_		
Distribution		- 36		_	_	_	_	_	_	- 36	- 39	- 44
Distribution Points		00	_	_	_	_		_	_	- 50		
PRV Stations		_	_	_	_	_	_	_	_	_	_	_
Capital Spares			_	_	_	_		_	_	_	_	
Sanitation Infrastructure		151,700	-	_	-	_	-	12,592	12,592	 164,292	152,491	182,669
Pump Station		151,700		-	-	-	_	12,592	12,592	163,922		182,009
Reticulation		- 101,000	_	_	_	_	_	-	12,332	103,922	-	102,208
Waste Water Treatment Works			_	_		_		_	_	-		_
Outfall Sewers		- 370	_	_		_	_	_	_	_ 370	- 399	- 459
Toilet Facilities		510		_			_	_	_	- 370	599	403
Capital Spares									-	-		

					В	udget Year 2020/	21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Solid Waste Infrastructure		3,736	-	-	-	-	-	-	-	3,736	4,035	4,641
Landfill Sites		3,736	-	-	-	-	-	-	_	3,736	4,035	4,641
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									_	_		
		100 550						10.000	40.000			
Community Assets		408,579	-	-	-	-	-	12,668	12,668	421,247		570,914
Community Facilities		408,579	-	-	-	-	-	12,668	12,668	421,246	528,796	570,914
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres									-	-		
Crèches		408,572		-	-	-	-	12,668	12,668	421,240	528,789	570,905
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums									-	-		
Galleries									-	-		
Theatres									-	-		

					В	udget Year 2020/	21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police									-	-		
Purls									-	-		
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	
Markets									-	-		
Stalls		-		-	-	-	-	-	-	-	-	-
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals		-		-	-			-	-	-	-	-
Capital Spares		7		-	-			-	-	7	7	8
Sport and Recreation Facilities		0	-	-	-	-	-	-	-	0	0	0
Indoor Facilities									-	-		
Outdoor Facilities		0		-	-		-	-	-	0	0	0
Capital Spares									-	-		
Heritage assets		-	-	_	-	-	-	-	-	-	-	
Monuments									-	_		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties Revenue Generating		-		-	-	-	-	-		-	-	-
Improved Property		_	_	_	_	_	_	_	_	_	_	_
Unimproved Property		_	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets												
Operational Buildings		-		-	-	-	-			-	-	
Municipal Offices		_	_	_	_	_	_	_	_	_	_	_
Pay/Enquiry Points		_	_	_	_	_	_	_	_	_	_	_
Building Plan Offices									_	-		
Workshops		_	_	_	_	_	_	_	_	_	_	_
Yards									_	_		
Stores		_	_	_	_	_	_	_	_	_	_	_
Laboratories									_	_		
Training Centres									_	-		

					В	udget Year 2020/	21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares									-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	_	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		7,724	-	-	-	-	-	-	-	7,724	8,341	9,593
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		7,724	-	-	-	-	-	-	-	7,724	8,341	9,593
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications		7,724	-	-	-	-	-	-	-	7,724	8,341	9,593
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	_	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		44,242	-	-	-	-	-	2,991	2,991	47,232	47,781	54,949
Furniture and Office Equipment		44,242	-	-	-	-	-	2,991	2,991	47,232	47,781	54,949
Machinery and Equipment		25,775	-	-	-	-	-	-	-	25,775	27,837	32,012
Machinery and Equipment		25,775	-	-	-	-	-	-	-	25,775	27,837	32,012
Transport Assets		42,644		-	-	-	-	-	_	42,644	46,055	52,964
Transport Assets		42,644	-	-	-	-	-	-	-	42,644	46,055	52,964
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	_	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	864,836	-	-	-	_	-	30,000	30,000	894,836	1,010,209	1,131,843

BUF Buffalo City - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 28/08/2020

					Βι	udget Year 2020/	/21				Budget Year +1 2021/22	Budget Year + 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-cla	SS											
Infrastructure		151,573	-	_	_	_	-	9,682	9,682	161,254	135,804	123,155
Roads Infrastructure		111,281	-	-	-	_	-	(2,000)		109,281	102,500	90,000
Roads		111,281	_	-	-	-	-	(2,000)		109,281	102,500	90,00
Road Structures		· ·							_	_		
Road Furniture									_	_		
Capital Spares									_	_		
Storm water Infrastructure		-	-	-	-	-	-	-	_	-	-	-
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									_	-		
Electrical Infrastructure		15,000	-	-	-	-	-	-	_	15,000	10,000	10,00
Power Plants									_	-		
HV Substations									-	-		
HV Switching Station									-	-		
HV Transmission Conductors									-	-		
MV Substations		-	-	-	-	-		-	-	-	-	-
MV Switching Stations									-	-		
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		15,000	-	-	-	-		-	-	15,000	10,000	10,00
Capital Spares									-	-		
Water Supply Infrastructure		13,291	-	-	-	-	-	191	191	13,482	10,655	10,15
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes									-	-		
Reservoirs		-	-	-	-	-			-	-	-	-
Pump Stations		3,155	-	-	-	-	-	1,191	1,191	4,346	3,155	3,15
Water Treatment Works									-	-		
Bulk Mains		7,136	-	-	-	-		(1,000)	(1,000)	6,136		4,00
Distribution		3,000	-	-	-	-	-	-	-	3,000	3,000	3,00
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares									-	-		
Sanitation Infrastructure		9,000	-	-	-	-	-	11,491	11,491	20,491	3,000	3,00
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		9,000	-	-	-	-	-	3,393	3,393	12,393		3,00
Waste Water Treatment Works		-	-	-	-	-	-	5,908	5,908	5,908		-
Outfall Sewers		-	-	-	-	-	-	2,190	2,190	2,190	-	-
Toilet Facilities									-	-		
Capital Spares									-	-		

					В	udget Year 2020/	21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Solid Waste Infrastructure		3,000	-	-	-	-	-	-	-	3,000	9,648	10,000
Landfill Sites									-	-		
Waste Transfer Stations		3,000	-	-	-	-	-	-	-	3,000	9,648	10,000
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps									-	-		
Piers									-	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		
Community Assets		37,350	-	_	-	-	-	39,008	39,008	76,358	42,100	85,531
Community Facilities		22,600		_	_	_	_	21,934	21,934	44,534		
Halls		6,500		-	-	_	-	2,272	2,272	8,772		19,000
Centres		2,300		-	_	-	-	5,453		7,753		5,500
Crèches									-	_		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations									-	-		
Museums									-	_		
Galleries									_	_		
Theatres									-	-		

					В	udget Year 2020/	21				Budget Year +1 2021/22	Budget Year - 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Libraries									_	_		
Cemeteries/Crematoria		4,100	_	_	-	_	_	_	_	4,100	5,900	8,90
Police									-	-		
Purls									_	-		
Public Open Space		1,500	_	_	-	_	_	200	200	1,700	3,000	3,00
Nature Reserves		8,200	_	_	_	_	_	12,363	12,363	20,563		42,08
Public Ablution Facilities		_	_	_	_	_	_	_	_	_	_	-
Markets		_	_	_	_	_	_	_	_	_	_	_
Stalls		-	_	_	-	_	_	_	_	_	_	_
Abattoirs									_	_		
Airports									_	_		
Taxi Ranks/Bus Terminals		_	_	_	_	_	_	1,645	1,645	1,645	_	_
Capital Spares								1,040	-	-		
Sport and Recreation Facilities		14,750	-	-	-	-	-	17,074	17,074	31,824	6,400	7,05
Indoor Facilities		-	-	-	-	-	-	-	_	-	100	10
Outdoor Facilities		14,750	_	_	_	_	_	17,074	17,074	31,824		6,95
Capital Spares		,							_	_		-,
Heritage assets		500	-	-	-	-	-	1,950	1,950	2,450	-	2,00
Monuments		500	-	-	-	-	-	1,950	1,950	2,450	1,000	2,00
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
Investment properties		_	_	_	-	_	_	_	_	-	_	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		14,930	-	_	-	-	-	10,147	10,147	25,077	22,000	36,73
Operational Buildings		14,930		-	-	-	-	10,147	10,147	25,077		36,73
Municipal Offices		5,850	-	-	-	-	-	6,600	6,600	12,450		23,16
Pay/Enquiry Points		_	-	_	-	-	_		_	-	_	-
Building Plan Offices									-	-		
Workshops									_	-		
Yards									_	-		
Stores		-	-	_	-	-	_	-	_	-	_	_
Laboratories									_	-		
Training Centres		2,000	_	_	_	_	_	_	_	2,000	1,000	1,00

					В	udget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Manufacturing Plant		2,000	-	-	-	-		1,130	1,130	3,130	2,000	2,000
Depots		5,080	_	_	_	_	_	2,417	2,417	7,497		10,570
Capital Spares		0,000								-	0,200	10,010
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									_	-		
Social Housing		-	-	-	-		-		-	-	-	-
Capital Spares									-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		-	-	-	-	-	-	-		-	-	-
Servitudes									-	_		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications									-	-		
Load Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment		-	_	-	-	_	-	-	-	_	-	_
Computer Equipment									-	-		
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									-	_		
Machinery and Equipment												
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
									_	_		
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets									-	-		
Land		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals		-	_	_	_	_	_	805	805	805	-	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	805	805	805		-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	204,353	_	_	_	_	_	61,592	61,592	265,944	200,904	247,425

BUF Buffalo City - Supporting Table SB19 Consolidated List of capital programmes and projects affected by Adjustments Budget - 28/08/2020

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Ter	m Revenue and	Expenditure Fra	mework	
												Budget Year Original	Adjusted	Budget Year + Original	+1 2021/22 Adjusted	Budget Year Original	+2 2022/23 Adjusted
housands rent municipality:												Budget	Budget	Budget	Budget	Budget	Budget
List all capital projects grouped by Function	1																
Executive And Council ecutive And Council	tructure:Existing:Renewal:Roads Infrastructure:New:Electrical Infrastructure:Lv		RENEWAL	and responsive economi and responsive economi	Inclusion and Access Growth		Roads Infrastructure Electrical Infrastructure	Roads Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - MIDI LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	2,000 195	84	84	-	
Executive And Council	Capital:Infrastructure:New:Electrical Infrastructure		NEW	and responsive economi	Growth		Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - INLA	ů 0	o o	-	195	-	-	-	
Executive And Council Executive And Council	Capital:Infrastructure:New:Electrical Infrastruc Capital:Infrastructure:New:Information And Co		NEW	and responsive economi and responsive economi	Growth Growth		Electrical Infrastructure Information And Communication Infrastructure	Lv Networks Data Centres	LO CITY METROPOLITAN MUNICIPALITY - MIDI LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	2,849 1,000	2,849 1,000	1,500 1,500	1,500 1,500	1,430 1,500	1, 1,
Executive And Council	Capital:Infrastructure:New:Information And Co			and responsive economi	Growth		Information And Communication Infrastructure	Core Layers	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	3,000	3,000	1,500	1,500	1,200	1
Executive And Council	Capital:Non-Infrastructure:New:Computer Equ		NEW	ve and development-orier	Growth		Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	3,200	3,200	1,000	1,000	-	
Executive And Council Executive And Council	Capital:Non-Infrastructure:New:Computer Equ Capital:Non-Infrastructure:New:Furniture And		NEW	ive and development-orier ive and development-orier	Growth Growth		Computer Equipment Furniture And Office Equipment	Computer Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	2,000 6,319	2,000 6,319	1,000 1,046	1,000 1,046	_ 1,000	1
Executive And Council	Capital:Non-Infrastructure:New:Furniture And		NEW	ive and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	ō	0	150	711	250	250	-	
Finance And Administration	Capital:Infrastructure:Existing:Upgrading:Elec		UPGRADING	and responsive economi	Inclusion and Access		Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	-	-	-	
Finance And Administration Finance And Administration	Capital:Infrastructure:Existing:Upgrading:Elec Capital:Infrastructure:Existing:Upgrading:Road		UPGRADING UPGRADING	and responsive economi and responsive economi	Inclusion and Access Inclusion and Access		Electrical Infrastructure Roads Infrastructure	Lv Networks Roads	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	15,000 3,500	15,000 6,000	10,000 2,000	10,000 2,000	10,000 1,500	1
inance And Administration	Capital:Infrastructure:New:Electrical Infrastructure		NEW	and responsive economi	Growth		Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	51,394	74,759	37,243	37,243	22,049	
inance And Administration	Capital:Non-Infrastructure:Existing:Renewal:C Capital:Non-Infrastructure:Existing:Renewal:C			ive and development-orier ive and development-orier	Inclusion and Access Governance		Community Facilities Operational Buildings	Theatres Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	8,200 2,000	8,200 2,000	4,173	4.173	6,000	
Finance And Administration	Capital:Non-Infrastructure:Existing:Renewal:C			ive and development-orier	Governance		Operational Buildings	Pay/Enquiry Points	O CITY METROPOLITAN MUNICIPALITY - ADM	0	0	2,000	830	4,175	4,175	-	
Finance And Administration	Capital:Non-Infrastructure:Existing:Renewal:T		RENEWAL		Governance		Transport Assets	Transport Assets	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:Existing:Upgrading Capital:Non-Infrastructure:Existing:Upgrading		UPGRADING UPGRADING	ive and development-orier ive and development-orier	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Centres Centres	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0		501 165	_	_	-	
Finance And Administration	Capital:Non-Infrastructure:New:Computer Equ		NEW	ive and development-orier	Growth		Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	ō	0		-	-	-	-	
Finance And Administration	Capital:Non-Infrastructure:New:Furniture And		NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	6,000	14,692	2,848	2,848	1,000	
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:New:Furniture And Capital:Non-Infrastructure:New:Furniture And		NEW	ive and development-orier ive and development-orier	Growth Growth		Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	3,700 150	3,700 150	150	_ 150	5,000	
Finance And Administration	Capital:Non-Infrastructure:New:Intangible Ass	sets:Computer Softw	NEW	ive and development-orier	Growth		Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	2,000	24,098	2,000	2,000	1,000	
Finance And Administration	Capital:Non-Infrastructure:New:Machinery And Capital:Non_Infrastructure:New:Transport Ass		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	81	-	-	-	
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:New:Transport Ass Capital:Non-Infrastructure:New:Transport Ass		NEW		Growth Growth		Transport Assets Transport Assets	Transport Assets Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	5,000 35,000	10,681 35,000	5,000 7,000	5,000 7,000	5,000 10,000	t
Finance And Administration	Capital:Non-Infrastructure:Existing:Upgrading	:Other Assets:Opera	UPGRADING	ive and development-orier	Governance		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	578	-	-	-	
inance And Administration	Capital:Non-Infrastructure:Existing:Upgrading			ve and development-orier	Governance		Operational Buildings	Municipal Offices	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	2,438	-	-	-	
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:Existing:Upgrading Capital:Non-Infrastructure:Existing:Upgrading			ive and development-orier ive and development-orier	Governance Governance		Operational Buildings Operational Buildings	Municipal Offices Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	700	2,700	7,500	7,500	17,500	
inance And Administration	Capital:Non-Infrastructure:Existing:Upgrading	:Other Assets:Opera	UPGRADING	ve and development-orier	Governance		Operational Buildings	Depots	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	5,000	
inance And Administration	Capital:Non-Infrastructure:Existing:Upgrading Capital:Non-Infrastructure:New:Other Assets:			ive and development-orier ive and development-orier	Governance Growth		Operational Buildings Operational Buildings	Depots Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	1,486 1,700	-	-	-	
inance And Administration	Capital:Non-Infrastructure:New:Other Assets:			ive and development-orier	Growth		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - MID	o	0	-	2,932	_	_	_	
community And Social Services	Capital:Non-Infrastructure:Existing:Upgrading.			ve and development-orier	Inclusion and Access		Community Facilities	Halls	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,500	5,772	5,500	5,500	9,500	
ommunity And Social Services ommunity And Social Services	Capital:Non-Infrastructure:Existing:Upgrading Capital:Non-Infrastructure:Existing:Upgrading			ive and development-orier ive and development-orier	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Halls Halls	LO CITY METROPOLITAN MUNICIPALITY - MIDI LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,000 1,000	2,000 1,000	2,000 2,000	2,000 2,000	4,500 5,000	
community And Social Services	Capital:Non-Infrastructure:Existing:Upgrading.		UPGRADING	ive and development-orier	Inclusion and Access		Community Facilities	Centres	O CITY METROPOLITAN MUNICIPALITY - COA	ō	0	-	1,503	-	-	-	
Community And Social Services	Capital:Non-Infrastructure:Existing:Upgrading.			ve and development-orier	Inclusion and Access		Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	779	-	-	-	
Community And Social Services Community And Social Services	Al:Non-Infrastructure:Existing:Upgrading:Com Al:Non-Infrastructure:Existing:Upgrading:Com			onsive and sustainable si onsive and sustainable si	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Cemeteries/Crematoria Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	900 1,300	900 1,300	1,500 2,700	1,500 2,700	2,000 3,700	
Community And Social Services	Al:Non-Infrastructure:Existing:Upgrading:Com			onsive and sustainable s	Inclusion and Access		Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	1,900	1,900	1,700	1,700	3,200	
Community And Social Services	Capital:Non-Infrastructure:New:Machinery And		NEW	1	Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	200	6,643 457	100	100	-	
Community And Social Services Community And Social Services	Nfrastructure:Existing:Upgrading:Community / Capital:Non-Infrastructure:Existing:Upgrading			id healthy life for all South ive and development-orier	Inclusion and Access Governance		Sport And Recreation Facilities Operational Buildings	Outdoor Facilities Depots	LO CITY METROPOLITAN MUNICIPALITY - MIDI LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0		457	_	_	_	
Community And Social Services	Capital:Non-Infrastructure:New:Community As			ve and development-orier	Growth		Community Facilities	Stalls	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	
Sport And Recreation	-Infrastructure:Existing:Renewal:Community A			id healthy life for all South	Inclusion and Access		Sport And Recreation Facilities Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	475	-	-	-	
Sport And Recreation Sport And Recreation	 -Infrastructure:Existing:Renewal:Community A -Infrastructure:Existing:Renewal:Community A 			Id healthy life for all South Id healthy life for all South	Inclusion and Access Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	100	_	50	- 50	_	
Sport And Recreation	Apital:Non-Infrastructure:Existing:Upgrading:O	Community Assets:C	UPGRADING	ve and development-orier			Community Facilities	Public Open Space	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,500	1,500	3,000	3,000	3,000	
Sport And Recreation Sport And Recreation	Apital:Non-Infrastructure:Existing:Upgrading:C Apital:Non-Infrastructure:Existing:Upgrading:C			ive and development-orier			Community Facilities	Public Open Space Public Open Space	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	200	-	-	-	
Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgrading:			pur environmental assets	Inclusion and Access		Community Facilities	Nature Reserves	O CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	200	3,226	700	700	8,400	
Sport And Recreation	Capital:Non-Infrastructure:New:Furniture And	Office Equipment	NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	200	516	-	-	-	
Sport And Recreation Sport And Recreation	Capital:Non-Infrastructure:New:Machinery And Capital:Non-Infrastructure:New:Machinery And		NEW		Growth Growth		Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	150 200	568	200	200	300	
Sport And Recreation	Capital:Non-Infrastructure:New:Machinery And		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	ō	0	400	516	400	400	400	
Sport And Recreation	Infrastructure:Existing:Upgrading:Community			d healthy life for all South			Sport And Recreation Facilities	Indoor Facilities	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	100	100	100	
Sport And Recreation Sport And Recreation	Infrastructure:Existing:Upgrading:Community / Nfrastructure:Existing:Upgrading:Community /			d healthy life for all South d healthy life for all South			Sport And Recreation Facilities Sport And Recreation Facilities	Indoor Facilities Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO O CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 100	-	-	-	-	
Sport And Recreation	Nfrastructure:Existing:Upgrading:Community			d healthy life for all South			Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	10,000	26,717	-	-	-	
Sport And Recreation	Nfrastructure:Existing:Upgrading:Community			id healthy life for all South			Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	4,650 100	4,650	6,300	6,300	6,950	
port And Recreation port And Recreation	Capital:Non-Infrastructure:Existing:Upgrading Capital:Non-Infrastructure:Existing:Upgrading			ive and development-orier ive and development-orier	Governance Governance		Operational Buildings Operational Buildings	Depots Depots	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	300	100 300	100	- 100	100	
port And Recreation	Capital:Non-Infrastructure:Existing:Upgrading	:Other Assets:Opera	UPGRADING	ve and development-orier	Governance		Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	100	100	100	100	470	
oort And Recreation	Capital:Non-Infrastructure:Existing:Upgrading			our environmental assets	Inclusion and Access		Zoos, Marine And Non-Biological Animals	Zoos, Marine And Non-Biological Animals	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 100	805 100	- 100	- 100	- 200	
oort And Recreation Iblic Safety	Capital:Non-Infrastructure:New:Community As Capital:Non-Infrastructure:Existing:Renewal:T		NEW RENEWAL	ive and development-oriel	Growth Governance		Community Facilities Transport Assets	Public Ablution Facilities Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,600	1,600	1,500	1,500	1,000	
iblic Safety	Capital:Non-Infrastructure:New:Furniture And		NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	500	500	200	200	300	
ublic Safety	Capital:Non-Infrastructure:New:Machinery And		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	- 7,000	10,298 9,000	- 7.000	-	-	
ublic Safety ublic Safety	Capital:Non-Infrastructure:New:Transport Ass Capital:Non-Infrastructure:Existing:Upgrading			ive and development-orier	Growth Governance		Transport Assets Operational Buildings	Transport Assets Depots	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	3,500	9,000 3,880	7,000 4,000	7,000 4,000	13,881 4,000	
ousing	Capital:Infrastructure:Existing:Upgrading:Sani			and responsive economi	Inclusion and Access		Sanitation Infrastructure	Waste Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	
ousing	Capital:Infrastructure:New:Electrical Infrastruc Capital:Infrastructure:New:Water Supply Infrast		NEW	and responsive economi and responsive economi	Growth Growth		Electrical Infrastructure Water Supply Infrastructure	Lv Networks Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,000	2,000	_ 1,250	_ 1,250	_ 1,250	
ousing ousing	Capital:Infrastructure:New:Water Supply Infrastructure:New:Water Supply Infrastructure:New:New:Water Supply Infrastructure:New			and responsive economi	Growth		Water Supply Infrastructure	Bulk Mains	O CITY METROPOLITAN MUNICIPALITY - INC.	0	0	1,375	1,375	3,000	3,000	625	
busing	Capital:Infrastructure:New:Water Supply Infra	structure:Bulk Mains	NEW	and responsive economi	Growth		Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	500	500	500	
ousing ousing	Capital:Infrastructure:New:Water Supply Infra Capital:Infrastructure:New:Water Supply Infra			and responsive economi and responsive economi	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDI LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 54,348	47,348	4,617 158,250	4,617 158,250	7,367 192,750	1
busing	Capital:Infrastructure:New:Water Supply Infrastructure:New:Water Supply Infrastructure:New:New:Water Supply Infrastructure:New			and responsive economi	Growth		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,375	3,375	1,500	1,500	500	
ousing	Capital:Infrastructure:New:Water Supply Infra	structure:Distributior	NEW	and responsive economi	Growth		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	17,700	16,700	5,000	5,000	5,500	
using	Capital:Infrastructure:New:Water Supply Infrast Capital:Infrastructure:New:Water Supply Infrast		NEW	and responsive economi	Growth		Water Supply Infrastructure	Prv Stations Prv Stations	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	-	1,250 9,043	1,250 9,043	1,250 9,043	
using using	Capital:Infrastructure:New:Water Supply Infrast Capital:Infrastructure:New:Sanitation Infrastru		NEW	and responsive economi and responsive economi	Growth Growth		Water Supply Infrastructure Sanitation Infrastructure	Prv Stations Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDI LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	36,350	30,350	26,400	9,043 26,400	9,043 36,250	
ousing	Capital:Infrastructure:New:Sanitation Infrastru	cture:Reticulation	NEW	and responsive economi	Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	7,021	6,521	3,300	3,300	5,850	
using	Capital:Infrastructure:New:Sanitation Infrastru Capital:Infrastructure:New:Roads Infrastructure		NEW	and responsive economi	Growth Growth		Sanitation Infrastructure Roads Infrastructure	Reticulation Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDI LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	25,700 56,990	22,700 44,796	19,352 25,960	19,352 25,960	22,352 30,935	
ousing ousing	Capital:Infrastructure:New:Roads Infrastructur Capital:Infrastructure:New:Roads Infrastructur		NEW	and responsive economi and responsive economi	Growth		Roads Infrastructure Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	7,875	44,796 7,125	3,850	3,850	6,825	
lousing	Capital:Infrastructure:New:Roads Infrastructur	re:Roads	NEW	and responsive economi	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	30,200	28,200	20,661	20,661	25,961	
lousing	Capital:Infrastructure:New:Storm Water Infras			and responsive economi	Growth		Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	26,010 2,250	21,510	13,840 685	13,840 685	12,964 1,450	
ousing	Capital:Infrastructure:New:Storm Water Infras	tructure:Drainage Co tructure:Drainage Co		and responsive economi and responsive economi	Growth Growth		Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDI	U	0	2,250	2,250 10,350	2,500	685 2,500	1,450 4,250	

Function	Project Description Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Ter	m Revenue and	I Expenditure Fra	mework	
											Budget Year		Budget Year		Budget Year +	
R thousands											Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Housing Housing	Capital:Non-Infrastructure:Existing:Upgrading:Community Assets: Capital:Non-Infrastructure:Existing:Upgrading:Community Assets:	UPGRADING UPGRADING	pur environmental assets pur environmental assets			Community Facilities Community Facilities	Nature Reserves Nature Reserves	O CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
Housing	Capital:Non-Infrastructure:New:Other Assets:Housing:Social Hous		ttlements and improved q	Growth		Housing	Social Housing	O CITY METROPOLITAN MUNICIPALITY - COA	0	ō	17,700	13,200	4,500	4,500	-	-
Housing	Capital:Non-Infrastructure:New:Other Assets:Housing:Social Hous Capital:Non-Infrastructure:New:Other Assets:Housing:Social Hous	NEW	ttlements and improved q ttlements and improved q	Growth Growth		Housing	Social Housing Social Housing	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	3,000 4,750	2,000 3,250	- 1,800	- 1,800	-	-
Housing Housing	Capital:Non-Infrastructure:New:Other Assets:Housing:Social Hous Capital:Non-Infrastructure:New:Other Assets:Housing:Social Hous		ttlements and improved q	Growth		Housing Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	3,000	3,000	5,000	5,000	-	_
Housing	Capital:Non-Infrastructure:New:Furniture And Office Equipment	NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	500	500	500	500	500
Housing Health	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Opera Capital:Non-Infrastructure:Existing:Upgrading:Community Assets:	UPGRADING UPGRADING	ve and development-orier ve and development-orier	Governance Inclusion and Access		Operational Buildings Community Facilities	Depots Centres	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	108	-	-	-	-
Health	Capital:Non-Infrastructure:New:Other Assets:Operational Building	NEW	ve and development-orier	Growth		Operational Buildings	Laboratories	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	500	500	6,615	6,615	1,000	1,000
Planning And Development Planning And Development	Capital:Infrastructure:Existing:Renewal:Roads Infrastructure:Road Capital:Infrastructure:Existing:Renewal:Roads Infrastructure:Road		and responsive economi and responsive economi	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Road Structures Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - MIDI LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	_	-	-	-	-	-
Planning And Development	Capital:Infrastructure:New:Water Supply Infrastructure:Distribution	NEW	and responsive economi	Growth		Water Supply Infrastructure	Distribution Points	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Planning And Development Planning And Development	Capital:Infrastructure:New:Sanitation Infrastructure:Reticulation Capital:Infrastructure:New:Roads Infrastructure:Roads	NEW	and responsive economi and responsive economi	Growth Growth		Sanitation Infrastructure Roads Infrastructure	Reticulation Roads	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 33,500	542 34,167	38,649	- 38,649	- 30,000	30,000
Planning And Development	Capital:Infrastructure:New:Roads Infrastructure:Road Structures	NEW	and responsive economi	Growth		Roads Infrastructure	Road Structures	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	5,900	-	-	-	-
Planning And Development Planning And Development	Capital:Infrastructure:New:Roads Infrastructure:Road Structures Capital:Infrastructure:New:Roads Infrastructure:Road Structures	NEW	and responsive economi and responsive economi	Growth Growth		Roads Infrastructure Roads Infrastructure	Road Structures Road Structures	LO CITY METROPOLITAN MUNICIPALITY - MIDI LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	86,000 10,000	90,100	- 12,000	_ 12,000	- 12,000	_ 12,000
Planning And Development	Capital:Infrastructure:New:Roads Infrastructure:Road Furniture	NEW	and responsive economi	Growth		Roads Infrastructure	Road Furniture	O CITY METROPOLITAN MUNICIPALITY - COA	0	ō	-	3,100	-	-	-	-
Planning And Development	Capital:Infrastructure:New:Roads Infrastructure:Road Furniture Capital:Infrastructure:New:Roads Infrastructure:Road Furniture	NEW	and responsive economi and responsive economi	Growth Growth		Roads Infrastructure Roads Infrastructure	Road Furniture Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	1,800 900	-	-	-	-
Planning And Development Planning And Development	Capital:Infrastructure:New:Roads Infrastructure:Road Furniture	NEW	and responsive economi	Growth		Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	8,300	3,753	13,500	13,500	11,800	11,800
Planning And Development	Capital:Infrastructure:New:Storm Water Infrastructure:Drainage Co	NEW	and responsive economi	Growth		Storm Water Infrastructure	Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	124 3,261	-	-	-	-
Planning And Development Planning And Development	L:Non-Infrastructure:Existing:Renewal:Community Assets:Commu L:Non-Infrastructure:Existing:Renewal:Community Assets:Commu	RENEWAL RENEWAL	ive and development-orier ive and development-orier			Community Facilities Community Facilities	Taxi Ranks/Bus Terminals Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	3,201	-	-	-	-
Planning And Development	L:Non-Infrastructure:Existing:Renewal:Community Assets:Commu	RENEWAL	ve and development-orier	Inclusion and Access		Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	3,000	-	4,044	4,044	11,517	11,517
Planning And Development Planning And Development	Capital:Non-Infrastructure:Existing:Renewal:Other Assets:Operati Capital:Non-Infrastructure:Existing:Renewal:Transport Assets	RENEWAL RENEWAL	ive and development-orier	Governance Governance		Operational Buildings Transport Assets	Pay/Enquiry Points Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	310 _	Ξ	-	7,000	7,000
Planning And Development	Capital:Non-Infrastructure:New:Furniture And Office Equipment	NEW	ive and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	500	500	500	500	500
Planning And Development Planning And Development	Capital:Non-Infrastructure:New:Furniture And Office Equipment Non-Infrastructure:Existing:Upgrading:Community Assets:Commu	NEW UPGRADING	ve and development-orier ve and development-orier	Growth Inclusion and Access		Furniture And Office Equipment Community Facilities	Furniture And Office Equipment Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	200 1,645	-	-	-	-
Planning And Development	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Opera	UPGRADING	ve and development-orier	Governance		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	1,583	-	-	-	-
Planning And Development	Capital:Non-Infrastructure:New:Community Assets:Community Fa		ve and development-orier	Growth		Community Facilities	Taxi Ranks/Bus Terminals	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	148	-	-	-	=
Planning And Development Planning And Development	Capital:Non-Infrastructure:New:Community Assets:Community Fa Capital:Non-Infrastructure:New:Community Assets:Community Fa		ive and development-orier ive and development-orier	Growth Growth		Community Facilities Community Facilities	Taxi Ranks/Bus Terminals Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	5,000	5,000 2,191	17,000	17,000	21,200	21,200
Road Transport	Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructur	RENEWAL	and responsive economi	Inclusion and Access		Water Supply Infrastructure	Dams And Weirs	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Road Transport Road Transport	Capital:Infrastructure:Existing:Renewal:Roads Infrastructure:Road Capital:Infrastructure:Existing:Renewal:Roads Infrastructure:Road		and responsive economi and responsive economi			Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	176,831 27,700	188,157 26,200	130,250 26,540	130,250 26,540	47,000 13,500	47,000 13,500
Road Transport	Capital:Infrastructure:Existing:Renewal:Roads Infrastructure:Road	RENEWAL	and responsive economi			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0 0	2,000	2,000	4,000	4,000	1,500	1,500
Road Transport Road Transport	Capital:Infrastructure:Existing:Renewal:Roads Infrastructure:Road Capital:Infrastructure:Existing:Upgrading:Roads Infrastructure:Road		and responsive economi and responsive economi			Roads Infrastructure Roads Infrastructure	Road Structures Roads	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000 14,781	3,000 14,781	9,500 18,000	9,500 18,000	19,000 19,500	19,000 19,500
Road Transport	Capital:Infrastructure:Existing:Upgrading:Roads Infrastructure:Roa		and responsive economi			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	ō	2,000	2,000	2,000	2,000	1,000	1,000
Road Transport	Capital:Infrastructure:Existing:Upgrading:Roads Infrastructure:Ro Capital:Infrastructure:New:Sanitation Infrastructure:Toilet Facilitie:		and responsive economi			Roads Infrastructure	Roads Toilet Facilities	LO CITY METROPOLITAN MUNICIPALITY - MIDI LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	91,000	86,500 700	80,500	80,500	68,000	68,000
Road Transport Road Transport	Capital:Infrastructure:New:Soads Infrastructure:Roads	NEW	and responsive economi and responsive economi	Growth Growth		Sanitation Infrastructure Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	4,000	4,000	8,080	8,080	7,399	7,399
Road Transport	Capital:Infrastructure:New:Roads Infrastructure:Roads	NEW	and responsive economi	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	49,797	37,667	46,700	46,700	26,520	26,520
Road Transport Road Transport	Capital:Infrastructure:New:Roads Infrastructure:Roads Capital:Infrastructure:New:Roads Infrastructure:Roads	NEW	and responsive economi and responsive economi	Growth Growth		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDI LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	22,000	21,000	5,525	5,525	17,000	17,000
Road Transport	Capital:Non-Infrastructure:Existing:Renewal:Transport Assets	RENEWAL		Governance		Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	2,000	2,000	1,000	1,000
Road Transport Road Transport	Capital:Non-Infrastructure:New:Furniture And Office Equipment Capital:Non-Infrastructure:New:Machinery And Equipment	NEW	ve and development-orier	Growth Growth		Furniture And Office Equipment Machinery And Equipment	Furniture And Office Equipment Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,500 2,038	1,571 2,038	1,500 4,066	1,500 4,066	2,000 5,838	2,000 5,838
Road Transport	Capital:Non-Infrastructure:New:Machinery And Equipment	NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0 0	5,193	4,141	4,300	4,300	3,000	3,000
Road Transport Road Transport	Capital:Non-Infrastructure:New:Transport Assets Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Opera	NEW UPGRADING	ive and development-orier	Growth Governance		Transport Assets Operational Buildings	Transport Assets Depots	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	- 1,080	- 631	- 1,000	_ 1,000	3,000 1,000	3,000 1,000
Environmental Protection	Capital:Non-Infrastructure:Existing:Upgrading:Community Assets:	UPGRADING	pur environmental assets	Inclusion and Access		Community Facilities	Nature Reserves	O CITY METROPOLITAN MUNICIPALITY - COA	0	Ö	-	-	-	-	-	-
Environmental Protection Energy Sources	Capital:Non-Infrastructure:Existing:Upgrading:Zoo's; Marine And I Capital:Infrastructure:New:Electrical Infrastructure:Mv Substations	UPGRADING NEW	pur environmental assets and responsive economi	Inclusion and Access Growth		Zoos, Marine And Non-Biological Animals Electrical Infrastructure	Zoos, Marine And Non-Biological Animals Mv Substations	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 62,600	62.600	-	-	-	-
Energy Sources	Capital:Infrastructure:New:Electrical Infrastructure:Mv Substations	NEW	and responsive economi	Growth		Electrical Infrastructure	Mv Substations	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	11,000	11,000		_	-	1
Energy Sources	Capital:Infrastructure:New:Electrical Infrastructure:Mv Substations	NEW	and responsive economi	Growth		Electrical Infrastructure	Mv Substations	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	26,777	26,077	106,920	106,920	116,101	116,101
Energy Sources Energy Sources	Capital:Infrastructure:New:Electrical Infrastructure:Mv Networks Capital:Non-Infrastructure:New:Furniture And Office Equipment	NEW	e and responsive economi ive and development-orier	Growth Growth		Electrical Infrastructure Furniture And Office Equipment	Mv Networks Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	10,000 500	8,000 500	500	500	500	500
Energy Sources	Capital:Non-Infrastructure:New:Intangible Assets:Computer Softw		ve and development-orier	Growth		Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	3,000	3,000	-	-	-	-
Energy Sources Energy Sources	Capital:Non-Infrastructure:New:Intangible Assets:Computer Softw Capital:Non-Infrastructure:New:Intangible Assets:Computer Softw		ive and development-orier ive and development-orier	Growth Growth		Licences And Rights Licences And Rights	Computer Software And Applications Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,500 500	1,500 500	5,000	5,000	10,000	10,000
Energy Sources	Capital:Non-Infrastructure:New:Machinery And Equipment	NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	750	750	1,000	1,000	1,000	1,000
Energy Sources Energy Sources	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Opera Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Opera		ve and development-orier ve and development-orier	Governance Governance		Operational Buildings Operational Buildings	Municipal Offices Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	4,550 200	4,550 200	6,000	6,000	5,000	5,000
Water Management	Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructur	RENEWAL	and responsive economi	Inclusion and Access		Water Supply Infrastructure	Dams And Weirs	O CITY METROPOLITAN MUNICIPALITY - COA	Ō	ō	-	-	-	-	-	-
Water Management Water Management	Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructure		and responsive economi and responsive economi			Water Supply Infrastructure Water Supply Infrastructure	Reservoirs Reservoirs	O CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000 1,000	1,000 1,000	1,000 1,000	1,000 1,000	-	-
Water Management	Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructure Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructure		and responsive economi			Water Supply Infrastructure	Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	1,000	1,000	2,000	2,000	2,000	2,000
Water Management	Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructur	RENEWAL	and responsive economi			Water Supply Infrastructure	Pump Stations	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	1,000 1,000	1,000 1,000	1,300 1,000	1,300 1,000	500	500
Water Management Water Management	Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructur Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructur		and responsive economi and responsive economi			Water Supply Infrastructure Water Supply Infrastructure	Pump Stations Water Treatment Works	O CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	5,500	5,500	45,500	45,500	25,000	25,000
Water Management	Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructur	RENEWAL	and responsive economi	Inclusion and Access		Water Supply Infrastructure	Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,500	1,500	1,000	1,000	500	500
Water Management Water Management	Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructur Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructur		and responsive economi and responsive economi			Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,000 2,900	2,000 2,900	2,000 2,400	2,000 2,400	2,500 2,500	2,500 2,500
Water Management	Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructur	RENEWAL	and responsive economi	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	1,000	1,000	1,300	1,300	-	-
Water Management Water Management	Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructur Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructur		and responsive economi and responsive economi			Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,000 2,000	2,000 2,000	1,500 1,600	1,500 1,600	2,500 2,500	2,500 2,500
Water Management	Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructur	RENEWAL	and responsive economi	Inclusion and Access		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	2,000	2,000	2,500	2,500	3,500	3,500
Water Management Water Management	Capital:Infrastructure:Existing:Upgrading:Water Supply Infrastruct Capital:Infrastructure:Existing:Upgrading:Water Supply Infrastruct		and responsive economi and responsive economi			Water Supply Infrastructure Water Supply Infrastructure	Reservoirs Pump Stations	LO CITY METROPOLITAN MUNICIPALITY - MIDI LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	_ 1,191	-	-	-	-
Water Management	Capital:Infrastructure:Existing:Upgrading:Water Supply Infrastruct	UPGRADING	and responsive economi	Inclusion and Access		Water Supply Infrastructure	Pump Stations	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	3,155	3,155	3,155	3,155	3,155	3,155
Water Management	Capital:Infrastructure:Existing:Upgrading:Water Supply Infrastruct		and responsive economi and responsive economi			Water Supply Infrastructure	Bulk Mains Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	- 7,136	- 6,136	- 4,500	- 4,500	4,000	- 4,000
Water Management Water Management	Capital:Infrastructure:Existing:Upgrading:Water Supply Infrastruct Capital:Infrastructure:Existing:Upgrading:Water Supply Infrastruct		and responsive economi and responsive economi			Water Supply Infrastructure Water Supply Infrastructure	Distribution	LO CITY METROPOLITAN MUNICIPALITY - MIDI LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,000	3,000	4,500 3,000	4,500	3,000	3,000
Water Management	Capital:Infrastructure:Existing:Upgrading:Water Supply Infrastruct	UPGRADING	and responsive economi	Inclusion and Access		Water Supply Infrastructure	Distribution	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	-	-	-	-	-
Water Management Water Management	Capital:Infrastructure:New:Water Supply Infrastructure:Dams And Capital:Infrastructure:New:Water Supply Infrastructure:Reservoirs		and responsive economi and responsive economi	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Dams And Weirs Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	3,000	11,500 2,000	11,500 2,000	8,000 2,000	8,000 2,000
Water Management	Capital:Infrastructure:New:Water Supply Infrastructure:Reservoirs	NEW	and responsive economi	Growth		Water Supply Infrastructure	Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	10,000	9,000	7,000	7,000	4,000	4,000
Water Management Water Management	Capital:Infrastructure:New:Water Supply Infrastructure:Pump Stati Capital:Infrastructure:New:Water Supply Infrastructure:Water Treation		and responsive economi and responsive economi	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Pump Stations Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	- 16,500	_ 16,500	- 10,000	- 10,000
Water Management	Capital:Infrastructure:New:Water Supply Infrastructure:Bulk Mains		and responsive economi	Growth		Water Supply Infrastructure	Bulk Mains	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	6,500	6,500	6,000	6,000
Water Management	Capital:Infrastructure:New:Water Supply Infrastructure:Bulk Mains		and responsive economi	Growth		Water Supply Infrastructure	Bulk Mains Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	30,000	30,000	105,030	105,030	274,530	274,530
Water Management Water Management	Capital:Infrastructure:New:Water Supply Infrastructure:Bulk Mains Capital:Infrastructure:New:Water Supply Infrastructure:Bulk Mains		and responsive economi and responsive economi	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - MIDI LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	16,000	18,639	12,000	12,000	5,000	5,000

thousands		1 1		MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude		Medium Term Revenue and Expenditure Framework					
housands				'						,		Budget Year 2020/21		Budget Year +1 2021/22		Budget Year +2 2022/23	
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Water Management 0	Capital:Infrastructure:New:Water Supply Inf	frastructure:Distributior	NEW	and responsive economi	Growth		Water Supply Infrastructure	Distribution	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	3,000	3,000	3,000	3,000
	Capital:Infrastructure:New:Water Supply Inf		NEW	and responsive economi	Growth		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	6,000	6,000	5,500	5,500	5,000	5,000
Water Management C	Capital:Infrastructure:New:Water Supply Inf	frastructure:Prv Statior	NEW	and responsive economi	Growth		Water Supply Infrastructure	Prv Stations	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,000	2,000	4,788	4,788	4,576	4,576
	Capital:Non-Infrastructure:New:Machinery A		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
	Capital:Non-Infrastructure:New:Other Asset		NEW	ve and development-orier	Growth		Operational Buildings	Laboratories	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	141	-	-	-	-
	Capital:Infrastructure:Existing:Renewal:Wai		RENEWAL	and responsive economi	Inclusion and Access		Water Supply Infrastructure	Dams And Weirs	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
	Capital:Infrastructure:Existing:Upgrading:Sa		UPGRADING		Inclusion and Access		Sanitation Infrastructure	Pump Station	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	4.000	-	-	-	-
	Capital:Infrastructure:Existing:Upgrading:Sa Capital:Infrastructure:Existing:Upgrading:Sa		UPGRADING UPGRADING		Inclusion and Access Inclusion and Access		Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	5,000 4,000	4,000	3,000	3,000	3,000	3,000
° .	Capital:Infrastructure:Existing:Upgrading:Sa		UPGRADING		Inclusion and Access		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	4,000	4,000	-	-	-	
	Capital:Infrastructure:Existing:Upgrading:Sa		UPGRADING		Inclusion and Access		Sanitation Infrastructure	Waste Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	_	5,908	_	_	_	
° .	Capital:Infrastructure:Existing:Upgrading:Sa		UPGRADING	and responsive economi	Inclusion and Access		Sanitation Infrastructure	Outfall Sewers	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	2,190	-	-	-	-
	Capital:Infrastructure:New:Sanitation Infras		NEW	and responsive economi	Growth		Sanitation Infrastructure	Reticulation	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	30,000	30,000	80,000	80,000	80,000	80,000
Waste Water Management	Capital:Infrastructure:New:Sanitation Infras	tructure:Waste Water 1	NEW	and responsive economi	Growth		Sanitation Infrastructure	Waste Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	-	3,000	3,000	3,000	3,000
-	Capital:Infrastructure:New:Sanitation Infras	tructure:Outfall Sewers	NEW	and responsive economi	Growth		Sanitation Infrastructure	Outfall Sewers	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	175,800	175,800	269,500	269,500	4,000	4,000
° .	Capital:Infrastructure:New:Sanitation Infras		NEW	and responsive economi	Growth		Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	55,000	50,000	4,500	4,500	4,000	4,000
-	Capital:Infrastructure:New:Sanitation Infras		NEW	and responsive economi	Growth		Sanitation Infrastructure	Toilet Facilities	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	3,000	3,000	3,000	3,000	3,000
	Capital:Infrastructure:Existing:Upgrading:Se		UPGRADING	and responsive economi	Inclusion and Access		Solid Waste Infrastructure	Waste Transfer Stations	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	-	1,648	1,648	-	-
	Capital:Infrastructure:Existing:Upgrading:Se		UPGRADING	and responsive economi	Inclusion and Access		Solid Waste Infrastructure	Waste Transfer Stations	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	3,000	3,000	8,000	8,000	10,000	10,000
	Capital:Infrastructure:New:Solid Waste Infra		NEW	and responsive economi	Growth		Solid Waste Infrastructure	Landfill Sites	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
	Capital:Infrastructure:New:Storm Water Infr		NEW	and responsive economi	Growth Growth		Storm Water Infrastructure	Drainage Collection Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	250	250	250	250	500	500
	Capital:Non-Infrastructure:New:Furniture A Capital:Non-Infrastructure:New:Machinery		NEW	ve and development-orier	Growth		Furniture And Office Equipment Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	250	250	250	250	500	500
°	Capital:Non-Infrastructure:New:Machinery		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	6,000	6,000			2,000	2,000
	Capital:Non-Infrastructure:New:Machinery		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	- 0,000	680	-	-	-	-
	Capital:Non-Infrastructure:New:Transport A		NEW		Growth		Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	10,860	20,122	11,148	11,148	15,000	15,000
Waste Management 0	Capital:Non-Infrastructure:Existing:Upgradi	ng:Other Assets:Opera	UPGRADING	ve and development-orier	Governance		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	7,931	-	-	-	
Other 0	Capital:Infrastructure:New:Electrical Infrast	ructure:Lv Networks	NEW	and responsive economi	Growth		Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	400	400	300	300	669	669
	Capital:Infrastructure:New:Solid Waste Infra	astructure:Landfill Sites	NEW	and responsive economi	Growth		Solid Waste Infrastructure	Landfill Sites	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,500	3,500	5,933	5,933	10,000	10,000
	Capital:Infrastructure:New:Water Supply Inf		NEW	and responsive economi	Growth		Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000	1,000	2,000	2,000	2,500	2,500
	Capital:Infrastructure:New:Water Supply Inf		NEW	and responsive economi	Growth		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	4,000	5,920	2,000	2,000	1,000	1,000
	Capital:Non-Infrastructure:Existing:Renewa		RENEWAL	a and contribute to a bette	Governance		Heritage Assets	Monuments	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,000	3,000	2,000	2,000	2,000	2,000
	Capital:Non-Infrastructure:Existing:Upgradi		UPGRADING	ve and development-orier	Inclusion and Access		Community Facilities	Centres	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	1,025	-	-	-	-
	Capital:Non-Infrastructure:Existing:Upgradi		UPGRADING UPGRADING	ive and development-orier ive and development-orier	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Centres Centres	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
	Capital:Non-Infrastructure:Existing:Upgradi Capital:Non-Infrastructure:Existing:Upgradi		UPGRADING		Inclusion and Access		Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,300	4.697	2,500	2,500	5,500	5,500
	Capital:Non-Infrastructure:Existing:Upgradi		UPGRADING	1	Inclusion and Access		Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	3,000	4,997	3,000	3,000	1,500	1,500
	Capital:Non-Infrastructure:Existing:Upgradi		UPGRADING		Inclusion and Access		Community Facilities	Markets	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	5,000	12,340	11,100	11,100	32,181	32,181
	Capital:Non-Infrastructure:New:Furniture Ar		NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	-	-	-	-
	Capital:Non-Infrastructure:New:Furniture Ar		NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	200	247	500	500	300	300
	Capital:Non-Infrastructure:New:Heritage As		NEW	a and contribute to a bette	Growth		Heritage Assets	Monuments	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	158	-	-	-	-
	Capital:Non-Infrastructure:New:Intangible A			ve and development-orier	Growth		Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,000	1,000	2,000	2,000	2,000	2,000
	Capital:Non-Infrastructure:New:Machinery /		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	50,000	93,935	50,000	50,000	50,000	50,000
	Capital:Non-Infrastructure:Existing:Upgradi		UPGRADING	ve and development-orier	Governance		Operational Buildings	Training Centres	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	3,475	5,090	6,000	6,000	12,670	12,670
	Capital:Non-Infrastructure:Existing:Upgradi		UPGRADING	ve and development-orier	Governance		Operational Buildings	Manufacturing Plant	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	2,000	1,000	1,000	1,000	1,000
	Capital:Non-Infrastructure:Existing:Upgradi		UPGRADING UPGRADING	ve and development-orier	Governance Governance		Operational Buildings	Manufacturing Plant Manufacturing Plant	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
	Capital:Non-Infrastructure:Existing:Upgradi Capital:Non-Infrastructure:Existing:Upgradi	· · ·	UPGRADING	ve and development-orier a and contribute to a bette	Governance		Operational Buildings Heritage Assets	Manufacturing Plant Monuments	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,000	3.130	2,000	2.000	2.000	2,000
	Capital:Non-Infrastructure:Existing:Opgradi Capital:Non-Infrastructure:New:Community		NEW	a and contribute to a bette ive and development-orier	Governance Growth		Community Facilities	Public Open Space	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,000	2,450	2,000	2,000	2,000	2,000
	Capital:Non-Infrastructure:New:Community		NEW	pur environmental assets	Growth		Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,000	1,000	1,500	1,500	1.000	1,000
	Capital:Non-Infrastructure:New:Community		NEW	ve and development-orier	Growth		Community Facilities	Stalls	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
ntities:												-	415	-	-	-	
List all capital projects grouped by Municipal E	Entity																
ntity Name																	
Project name																	

BUF Buffalo City - Supporting Table SB20 Adjusted Budget Municipal Entity Performance Summary - 28/08/2020

Description		Budget Year 2020/21										Budget Year +2 2022/23
		Original 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	8	9	10	11		
R thousands		А	A1	В	С	D	E	F	G	Н		
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
										-		
									-	-		
									_	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
	_								-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									_	-		
									_	_		
Total Capital Expenditure	2	-	-	_	-	_	_	_	_	-	_	_