BUF Buffalo City - Table B1 Consolidated Adjustments Budget Summary - 28/08/2020

				Bu	dget 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	Α	A1	В	С	D	Е	F	G	Н		
Financial Performance											
Property rates	1,687,667	_	-	-	-	_	_	-	1,687,667	1,822,681	1,950,268
Service charges	3,546,712	_	-	-	-	_	_	-	3,546,712	3,779,892	4,114,507
Investment revenue	54,473	_	_	-	-	_	_	_	54,473	57,200	60,064
Transfers recognised - operational	1,230,979	_	_	-	_	_	216,971	216,971	1,447,950	1,359,287	1,373,212
Other own revenue	987,720	_	_	-	_	_	_	_	987,720	1,075,977	1,182,269
Total Revenue (excluding capital transfers and contributions)	7,507,552	-	-	-	-	-	216,971	216,971	7,724,523	8,095,037	8,680,320
Employee costs	2,354,465	_	_	-	-	_	69,723	69,723	2,424,188	2,499,220	2,648,595
Remuneration of councillors	72,766	_	_	-	_	_	_	_	72,766	77,023	81,528
Depreciation & asset impairment	866,757	_	_	-	_	_	30,000	30,000	896,757	1,012,188	1,133,881
Finance charges	44,211	_	_	-	_	_	_	_	44,211	66,574	61,217
Materials and bulk purchases	2,185,127	_	_	_	_	_	41,489	41,489	2,226,617	2,356,962	2,579,411
Transfers and grants	115,981	_	_	_	_	_	_	_	115,981	143,778	125,065
Other expenditure	1,867,645	_	_	_	_	_	75,759	75,759	1,943,404	1,937,317	2,049,832
Total Expenditure	7,506,953	_	_	-	-	_	216,971	216,971	7,723,924	8,093,062	-
Surplus/(Deficit)	599	_	_	_	_	_	_	_	599	1,975	791
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers	808,929	_	-	-	-	-	(76,732)	(76,732)	732,197	717,223	733,991
and subsidies - capital (in-kind - all)	_	_	_	-	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers & contributions	809,528	-	-	-	-	-	(76,732)	(76,732)	732,796	719,198	734,783
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_	_	_	_	_
Surplus/ (Deficit) for the year	809,528	_	-	-	_	_	(76,732)	(76,732)	732,796	719,198	734,783
Capital expenditure & funds sources											
Capital expenditure	1,660,239	_	_	_	_	_	164,925	164,925	1,825,164	1,721,706	1,614,507
Transfers recognised - capital	806,419	_	_	_	_	_	(76,732)	(76,732)	729,687	714,463	730,241
Borrowing	230,800	_	_	_	_	_			230,800	445,000	350,000
Internally generated funds	623,019	_	_	_	_	_	241,657	241,657	864,677	562,243	534,266
Total sources of capital funds	1,660,239	_	_	_	_	_	164,925	164,925	1,825,164	1,721,706	1,614,507
Financial position											

				Ві	ıdget 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	2,699,673	_	_	-	_	_	(211,657)	(211,657)	2,488,016	3,041,569	3,514,548
Total non current assets	22,539,836	_	_	_	_	_	164,925	164,925	22,704,761	23,238,032	23,563,024
Total current liabilities	1,332,145	_	_	-	_	_	(46,732)	(46,732)	1,285,413	1,402,388	1,451,843
Total non current liabilities	1,088,289	_	-	-	_	_	_	_	1,088,289	1,495,328	1,844,696
Community wealth/Equity	22,819,075	_	-	-	_	-	_	-	22,819,075	23,381,884	23,781,034
Cash flows											
Net cash from (used) operating	1,582,471	_	_	_	_	_	(46,732)	(46,732)	1,535,739	1,650,704	1,780,011
Net cash from (used) investing	(1,660,239)	_	-	-	_	_	(164,925)	(164,925)	(1,825,164)	(1,721,706)	(1,614,507)
Net cash from (used) financing	176,405	_	_	_	_	_	_	_	176,405	396,250	290,043
Cash/cash equivalents at the year end	1,105,758	_	-	-	_	-	(211,657)	(211,657)	894,101	1,431,007	1,886,553
Cash backing/surplus reconciliation											
Cash and investments available	1,105,758	_	_	_	_	_	(211,657)	(211,657)	894,101	1,431,007	1,886,553
Application of cash and investments	(363,583)	_	_	_	_	_	(46,732)	(46,732)	(410,316)	(337,995)	(327,316
Balance - surplus (shortfall)	1,469,342	_	_	-	_	_	(164,925)	(164,925)	1,304,417	1,769,002	2,213,869
Asset Management											
Asset register summary (WDV)	20,587,500	_	_	_	_	_	179,733	179,733	20,767,232	21,386,431	21,836,289
Depreciation & asset impairment	866,757	_	_	_	_	_	30,000	30,000	896,757	1,012,188	1,133,881
Renewal and Upgrading of Existing Assets	454,684	_	_	_	_	_	82,150	82,150	536,834	447,145	396,442
Repairs and Maintenance	399,034	_	-	-	_	_	_	-	399,034	458,889	505,039
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				Ві	ıdget 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	Α	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	3,352,610
Executive and council		32,779	_	_	_	_	_	2,341	2,341	35,120	23,045	22,491
Finance and administration		2,875,807	_	_	-	_	_	142,818	142,818	3,018,625	3,114,094	3,330,118
Internal audit		-	_	_	-	_	_	_	_	_	_	_
Community and public safety		622,417	_	_	-	_	_	25,868	25,868	648,285	640,696	711,905
Community and social services		31,934	_	_	_	_	_	_	_	31,934	32,992	34,586
Sport and recreation		6,183	_	_	_	_	_	_	_	6,183	6,710	7,160
Public safety		190,904	_	_	_	_	_	_	_	190,904	203,585	215,465
Housing		393,365	_	_	_	_	_	25,868	25,868	419,232	397,376	454,659
Health		32	_	_	_	_	_	_	_	32	34	35
Economic and environmental services		513,478	_	_	-	_	_	(19,088)	(19,088)	494,390	448,740	439,077
Planning and development		300,689	_	_	-	_	_	542	542	301,231	258,420	252,505
Road transport		208,873	_	_	-	_	_	(19,630)	(19,630)	189,244	186,184	182,244
Environmental protection		3,915	_	_	_	_	_	_	_	3,915	4,135	4,328
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)	(2,700)	2,270,690	2,383,310	2,594,823
Water management		864,701	_	_	-	_	_	(3,000)	(3,000)	861,701	1,012,516	1,050,629
Waste water management		602,537	_	_	-	_	_	(6,000)	(6,000)	596,537	595,691	647,331
Waste management		487,582	_	_	-	_	_	_	_	487,582	528,816	573,474
Other		43,789	_	_	-	_	_	_	_	43,789	65,352	44,463
Total Revenue - Functional	2	8,316,481	-	-	-	-	_	140,239	140,239	8,456,720	8,812,261	9,414,311
Expenditure - Functional												
Governance and administration		1,531,830	_	_	_	_	_	65,543	65,543	1,597,373	1,586,013	1,680,951
Executive and council		436,341	_	_	_	_	_	2,460	2,460	438,801	442,542	461,605
Finance and administration		1,081,979	_	_	_	_	_	63,083	63,083	1,145,062		1,204,192
Internal audit		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
Sport and recreation		305,910	_	_	_	_	_	5,253	5,253	311,162		347,714
Public safety		436,528		_	_	_	_	9,338	9,338	445,865	469,677	499,804
Housing		133,967	_	_	_	_	_	71,931	71,931	205,898	140,960	149,372
Health		46,641	_	_	_	_	_	4,879		51,520		

ANNEXURE 4

Standard Description	Ref				Ві	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	1, 4	Α	A1	В	С	D	E	F	G	Н		
Economic and environmental services		847,591	-	_	-	-	-	14,801	14,801	862,393	1,044,324	1,088,990
Planning and development		259,799	_	-	-	_	_	580	580	260,378	309,529	306,236
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	7,506,953	_	-	-	-	_	216,971	216,971	7,723,924	8,093,062	8,679,528
Surplus/ (Deficit) for the year		809,528	_	-	-	-	_	(76,732)	(76,732)	732,796	719,198	734,783

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

Standard Classification Description	Ref				В	udget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
I.		Original 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	Α	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Municipal governance and administration		2,908,586	-	-	-	-	-	145,159	145,159	3,053,746	3,137,140	3,352,610
Executive and council		32,779	-	-	-	-	-	2,341	2,341	35,120	23,045	22,491
Mayor and Council		-	_	-	-	-	-	_	-	-	-	_
Municipal Manager, Town Secretary and Chief Executive		32,779	-	-	_	-	-	2,341	2,341	35,120	23,045	22,491
Finance and administration		2,875,807	_	-	-	-	-	142,818	142,818	3,018,625	3,114,094	3,330,118
Administrative and Corporate Support		1	_	-	-	_	-	_	-	1	1	1
Asset Management		-	-	-	-	-	-	_	-	_	-	-
Finance		2,854,759	-	-	-	-	-	142,572	142,572	2,997,331	3,092,382	3,306,916
Fleet Management		-	-	-	-	_	-	_	-	-	-	-
Human Resources		11,514	-	-	-	_	-	(576)	(576)	10,938	11,416	12,109
Information Technology		-	_	_	-	_	_	_	-	-	-	_
Legal Services		-	_	_	_	_	_	_	_	_	-	_
Marketing, Customer Relations, Publicity and Media Co-		-	_	_	_	_	_	822	822	822	-	_
Property Services		8,822	_	_	-	_	_	_	_	8,822	9,545	10,309
Risk Management									_	-		
Security Services									_	_		
Supply Chain Management		711	_	_	_	_	_	_	_	711	750	784
Valuation Service									_	_		
Internal audit		_	_	-	_	-	_	_	_	_	_	_
Governance Function		_	_	-	_	_	_	_	_	_	_	_
Community and public safety		622,417	-	-	_	-	_	25,868	25,868	648,285	640,696	711,905
Community and social services		31,934	_	_	_	_	_	_	_	31,934	32,992	34,586
Aged Care									_	_		
Agricultural									_	_		
Animal Care and Diseases									_	_		
Cemeteries, Funeral Parlours and Crematoriums		13,001	_	_	_	_	_	_	_	13,001	13,713	14,333
Child Care Facilities		.,							_	_	., .	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Community Halls and Facilities		1,835	_	_	_	_	_	_	_	1,835	1,446	1,562
Consumer Protection		.,550							_	-	.,.10	.,501
Cultural Matters									_	_		
Disaster Management		_	_	_	_	_	_	_	_	_	_	_
Education									_	_		
Indigenous and Customary Law									_	_		
Industrial Promotion									_	_		

R thousand Language Policy Libraries and Archives Literacy Programmes	1	Original Budget A	Prior Adjusted 5 A1	Accum. Funds	Multi-year capital	Unfore.	Nat. or Prov.	Ref Budget Year 2020/21										
Language Policy Libraries and Archives	1	A		6		Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget						
Language Policy Libraries and Archives	1	A	A1	0	7	8	9	10	11	12								
Libraries and Archives			, , ,	В	С	D	Е	F	G	Н								
									-	-								
Literacy Programmes		17,098	-	-	-	-	_	-	-	17,098	17,833	18,691						
									-	-								
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		ŕ							_	-	,							
Police Forces, Traffic and Street Parking Control		73,002	_	_	_	_	_	_	_	73,002	79,223	85,483						
Pounds		ŕ							_	-	,							
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									_	_								
Health Surveillance and Prevention of Communicable Vector Control									-	-								
Chemical Safety									-	_								
Economic and environmental services		513,478	_	_	_	_	_	(19,088)	(19,088)	494,390	448,740	439,077						

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	Α	A1	В	С	D	E	F	G	Н		
Planning and development		300,689	-	-	-	_	_	542	542	301,231	258,420	252,505
Billboards									-	-		
Corporate Wide Strategic Planning (IDPs, LEDs)		-	_	-	-	_	_	_	-	-	-	-
Central City Improvement District									-	_		
Development Facilitation		-	-	-	-	-	_	_	-	_	-	-
Economic Development/Planning		280,475	_	_	-	_	_	542	542	281,017	237,054	230,110
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								, , ,	1	_		
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		-7.							_	_	, , ,	,
Coastal Protection									_	_		
Indigenous Forests									_	_		
Nature Conservation		3,915	_	_	_	_	_	_	_	3,915	4,135	4.328
Pollution Control		0,0.0							_	-	.,	.,020
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		2,594,823
Electricity		2,273,390	_	_	_	_	_	(2,700)	1	2,270,690		2,594,823
Street Lighting and Signal Systems		2,210,000						(2,700)	(2,700)	2,210,030	2,300,010	2,004,020
Nonelectric Energy									_			
Water management		864,701	_	_	_	_	_	(3,000)		861,701	1,012,516	1,050,629
Water Treatment		JU4,7 U I	_	_	_	_	_	(3,000)	(3,000)		1,012,310	1,030,029
Water Distribution		864,701	_	_	_	_	_	(3,000)		861,701	1,012,516	1,050,629
Water Storage		004,701	_	_	_	_	_	(3,000)	(3,000)	001,701	1,012,310	1,050,029
Waste water management		602,537						(6,000)		596,537	595,691	647,331
Public Toilets		002,337	-	-	-	-	-	(6,000)			595,691	047,331
Sewerage		600 527						(6,000)	(6,000)	- 506 527	E0E 004	647 224
Storm Water Management		602,537	_	-	-	-	_	(6,000)	(6,000)	596,537 _	595,691	647,331

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	Α	A1	В	С	D	Е	F	G	Н		
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	8,316,481	-	-	-	-	_	140,239	140,239	8,456,720	8,812,261	9,414,311
Expenditure - Functional									_	_		
Municipal governance and administration		1,531,830	_	_		_	_	65,543		1,597,373	1,586,013	1,680,951
Executive and council		436,341		_				2,460		438,801	+	
Mayor and Council		253,474	-		_	-	-			253,474		
Municipal Manager, Town Secretary and Chief Executive			_	-	-	_	_	2,460	2.460			
		182,867	_	-	_	-	-		· · · · · · · · · · · · · · · · · · ·	185,327		
Finance and administration Administrative and Corporate Support		1,081,979	_	-	_	-	-	63,083 119		1,145,062 34,147		
Asset Management		34,028 10,412	_		_	_	_	5,000		15,412		
Finance		583,019	_	_	_	_	_	46,048		629,066		
Fleet Management		64,181	_	_	_	_	_	382		64,563		
Human Resources		101,676	_	_	_	_	_	10,402		112,077		
Information Technology		30,768	_	_	_ _	_	_	10,402	10,402	30,768		
Legal Services		42,513	_	_	_	_	_	_	_	42,513		
Marketing, Customer Relations, Publicity and Media Co-		72,013	_	_	_			822		822		77,000
Property Services		180,923	_	_	_	_	_	311		181,234		216,037
Risk Management		100,323	_	_		_	_	311	311	101,234	132,000	210,037
Security Services									_	_		
Supply Chain Management		24.450							-	24.450	26 405	20 774
Valuation Service		34,459	_	-	_	_	_	_	-	34,459	36,495	38,774
		40.540							-	40.540	44.005	45.454
Internal audit Governance Function		13,510	-	-	_	-	_	-	-	13,510		
		13,510	_	-		-	-	-	-	13,510		
Community and public safety		1,073,889	-	-	_	-	_	115,400	115,400	1,189,289	1,147,556	1,221,253

Standard Classification Description	Ref				В	udget Year 2020/	21				Budget Year +1 2021/22	Budget Year +2 2022/23
1		Original 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	Α	A1	В	С	D	Е	F	G	Н		
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									_	_		
Media Services									_	_		
Museums and Art Galleries									_	_		
Population Development									_	_		
Provincial Cultural Matters									_	_		
Theatres									_	_		
Zoo's									_	_		
Sport and recreation		305,910	_	_		_	_	5,253		311,162	326,581	347,714
Beaches and Jetties		000,010						0,200	_		020,001	047,714
Casinos, Racing, Gambling, Wagering									_	_		
Community Parks (including Nurseries)		168,582	_	_	_	_	_	2,832	2,832	171,414	179,929	191,445
Recreational Facilities		137,327	_	_	_	_	_	2,421	2,421	139,748		156,269
Sports Grounds and Stadiums		137,327	_	_	_	_	_	2,421	·		140,032	150,209
		42C F20						0.220	0.220	445.005	460.677	499,804
Public safety Civil Defence		436,528	-	-	-	-	-	9,338	9,338	445,865	469,677	499,004
									-	_		
Cleansing Control of Public Nuisances									-	_		
									-	_		
Fencing and Fences									- (2.2.2)	_		
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

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	Α	A1	В	С	D	E	F	G	Н		
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		847,591	_	_	_	_	-	14,801	14,801	862,393	1,044,324	1,088,990
Planning and development		259,799	_	_	_	_	_	580		260,378		
Billboards									_		555,525	333,233
Corporate Wide Strategic Planning (IDPs, LEDs)		23,731	_	_	_	_	_	_	_	23,731	24,902	26,659
Central City Improvement District									_		_ :,00_	
Development Facilitation		_	_	_	_	_	_	_	_	_	_	_
Economic Development/Planning		178,226	_	_	_	_	_	200	200	178,427		211,179
Regional Planning and Development		170,220						200	_	-	220,000	211,170
Town Planning, Building Regulations and Enforcement, and City Engineer		57,842	-	-	-	-	-	379	379	58,221	61,318	68,397
Project Management Unit		-	_	-	-	_	-	_	-	-	_	_
Provincial Planning									-	-		
Support to Local Municipalities								44.000	-	-		-12.1
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									-	-		

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	А	A1	В	С	D	Е	F	G	Н		
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									_	_		
Air Transport									_	_		
Forestry									_	_		
Licensing and Regulation									_	_		
Markets		109,621	_	_	_	_	_	119	119	109,740	148,529	120,536
Tourism		23,360	_	_	_	_	_	_	_	23,360		30,701
Total Expenditure - Functional	3	7,506,953	_	_	_	_	_	216,971	216,971	7,723,924		8,679,528
Surplus/ (Deficit) for the year		809,528	_	_	_	_	_	(76,732)				734,783

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

Vote Description					Bu	dget Year 2020	/21				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		Α	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		180,434	_	_	-	_	_	_	_	180,434	244,240	208,590
Vote 11 - Vote 11		_	_	_	-	_	_	_	_	_	_	_
Vote 12 - Vote 12		_	_	_	_	_	_	_	_	_	_	_
Vote 13 - Vote 13		_	_	_	-	_	_	_	_	_	_	_
Vote 14 - Vote 14		_	_	_	_	_	_	_	_	_	_	_
Vote 15 - Other		_	_	_	-	_	_	_	_	_	_	_
Total Revenue by Vote	2	8,316,481	_	_	-	-	_	140,239	140,239	8,456,720	8,812,261	9,414,311
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	140,960	
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	256,828	
Vote 06 - Directorate - Infrastructure Services		4,161,751	_	_	-	_	_	32,668	32,668	4,194,419	4,517,134	1
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	ervices	488,866	_	_	-	_	_	14,217	14,217	503,083	525,859	
Vote 09 - Directorate - Municipal Services		861,939	_	_	_	_	_	32,297	32,297	894,235	911,550	975,095
Vote 10 - Directorate - Economic Development & Agencies		267,116	_	_	-	_	_	119	119	267,234	350,528	311,614
Vote 11 - Vote 11		_	_	_	_	_	_	_	_	_	_	_
Vote 12 - Vote 12		_	_	_	_	_	_	_	_	_	_	_
Vote 13 - Vote 13		_	_	_	_	_	_	_	_	_	_	_
Vote 14 - Vote 14		_	_	_	-	_	_	_	_	_	_	_
Vote 15 - Other		_	_	_	-	_	_	_	_	_	_	_
Total Expenditure by Vote	2	7,506,953	_	-	-	-	_	216,971	216,971	7,723,924	8,093,062	8,679,528
Surplus/ (Deficit) for the year	2	809,528	_	_	_	_	_	(76,732)	(76,732)	732,796	719,198	734,783

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

Vota December					Е	sudget 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 Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 01 - Directorate - Executive Support Serv	ices	-	-	_	-	-	-	822	822	822	_	_
01.1 - Office Of The Hod Executive Support Servi	ces	-	-	-	-	-	-	-	_	_	-	-
01.2 - Communication / Marketing / International 8	& Interg	-	-	-	-	-	-	-	_	_	-	_
01.3 - International & Intergovernmental Relations	3	-	-	-	-	-	_	-	_	_	_	_
01.4 - Communication & Marketing		-	-	-	-	-	_	822	822	822	_	-
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable De	evelopm	-	-	_	_	-	_	_	_	_	_	-
01.6 - Metro Development Strategic Management		_	-	-	_	_	-	_	-	_	-	-
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		_	_	_	_	_	_	_	_	_	_	_
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 Admir	I nistrator	_	_	_	_	_	_	_	_	_	_	_
02.7 - Governance & Internal Auditing		_	_	_	_	_	_	_	_	_	_	_
02.8 - Office Of Governance And Internal Auditing	I 1	_	_	_	_	_	_	_	_	_	_	_
02.9 - Information / Knowledge Management / Re		_	_	_	_	_	_	_	_	_	_	_
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		-	_	_	_	_	_			-	-	-
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		3,093,132	3,307,699
04.1 - Office Of The Hod Of Finance		646,956	_	_	_	_		142,372	142,572	646,956	711,462	767,700

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		
04.2 - Budget & Treasury Management		-	-	-	_	-	-	_	_	_	-	-
04.3 - Budget & Treasury Management		1,000	-	_	_	-	_	_	_	1,000	1,000	1,000
04.4 - Treasury/Bank Control & Cash Management	t	-	-	_	_	-	-	_	_	_	-	_
04.5 - Treasury / Bank Control & Cash Managemen	nt	-	-	_	_	-	_	_	_	_	-	_
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 Control		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 And	d 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 & Dev	elopment	_	_	_	_	_	_	_	_	_	_	_
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

Veta Decembrian					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		Α	A1	В	С	D	E	F	G	Н		
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 Dev	elopme	172,866	-	-	-	-	-	542	542	173,408	89,078	98,687
07.1 - Office Of The Hod Of Development & Spatial	Plannin	-	-	-	-	-	_	-	_	_	-	_
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		8,066
07.10 - Transport Planning & Operations		138,500	_	_	_	_	_	542	542	139,042		60,000
07.11 - Integrated Public Transport Network Operati	ions	5,330	_	_	_	_	_	_	_	5,330		5,983
07.12 - Traffic Management & Safety		_	_	_	_	_	_	_	_	_	_	_
07.13 - Township Regeneration		_	_	_	_	_	_	_	_	_	_	_
Vote 08 - Directorate - Health / Public Safety & E	mergen	190,936	_	_	_	_	_	_	_	190,936	203,618	215,500
08.1 - Off Hod Of Health/Publ Safe & Emerg Serv	Ĭ	_	_	_	_	_	_	_	_	_	_	_
08.2 - Office Of The Hod Of Health / Public Safety 8	& 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		35
08.7 - Public Safety & Protection Services		(0)	_	_	_	_	_	_	_	(0)		
08.8 - Public Safety & Protection Services		_	_	_	_	_	_	_	_	_	_	_

## Ref Original Budget Prior Adjusted Accum. Funds Multi-year capital Unifore. Univoid. Multi-year capital Unifore. Univoid. Reflored disparimental attractive rich; Reflored disparimental rich; Reflored disparimental rich; Reflored disparimental rich; Reflored dispariment rich; Reflored rich; Reflored dispariment rich; Reflored rich;	Vote Decoriation					E	Budget Year 2020/2	1				Budget Year +1 2021/22	Budget Year +2 2022/23
Rhousands	Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.		Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
38 1	[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
0.8 0 Law Enforcement Services	R thousands		Α	A1	В	С	D	E	F	G	Н		
08.11 - Traffic Services	08.9 - Law Enforcement Services		30	-	-	-	-	-	-	-	30	32	33
10.812-Traffs Services	08.10 - Law Enforcement Services		-	-	-	-	-	-	-	-	_	-	-
Vote 09 - Directorate - Municipal Services 3	08.11 - Traffic Services		-	-	_	-	-	-	-	-	_	-	-
98.1 - Office Of The Hod Of Municipal Services 3	08.12 - Traffic Services		72,972	-	_	_	-	_	-	-	72,972	79,191	85,449
09.2 - Community Amenibes	Vote 09 - Directorate - Municipal Services		529,614	_	-		-	_	-	_	529,614	572,653	619,549
0.93 - Libraries	09.1 - Office Of The Hod Of Municipal Services		3	_	-	-	-	-	-	_	3	3	3
0.9.4 - Halis	09.2 - Community Amenities		11	_	_	_	_	_	_	_	11	11	12
0.9.5 - Recreation	09.3 - Libraries		17,098	_	_	_	_	_	_	_	17,098	17,833	18,691
08.6 - Sports Facilities	09.4 - Halls		1,835	_	-	_	_	_	_	-	1,835	1,446	1,562
08.6 - Sports Facilities	09.5 - Recreation		3,656	_	-	-	_	_	_	_	3,656	4,039	4,362
09.8 - Cemetries & Cremotoria 13,001 - - - - - - - - 13,001 1 1 1 1 1 1 1 1 1	09.6 - Sports Facilities			_	_	_	_	_	_	_		_	_
09.8 - Cemetries & Cremotoria 13,001 - - - - - - - - 13,001 19.9 - Conservation 3.915 - - - - - - - 3.915 19.0 - 3.915 19.0 - 3.915 19.0 - - - - - - - - - -	•		_	_	_	_	_	_	_	_	_	_	_
09.9 - Conservation 0.3,915 - - - - - - - 3,915 - 0.9.10 - Parks: Coastal 575 - - - - - - - - 575 - - - 575 - - - - - 575 - - - 575 - - - - - - - - -			13,001	_	_	_	_	_	_	_	13,001	13,713	14,333
09.10 - Parks: Coestal 0.75				_	_	_	_	_	_	_		4,135	4,328
09.11 - Parks: Midland				_	_	_	_	_	_	_		607	636
09.12 - Solid Waste Management			_	_	_	_	_	_	_	_	_	_	_
09.13 - Cleansing & Refuse Removal: Coastal 480,638 - - - - - - - 480,638 52			2	_		_	_	_	_	_	2	2	2
09.14 - Cleansing & Refuse Removal: Inliand 09.15 - Cleansing & Refuse Removal: Midland 0	•			_	_	_	_	_	_	_	480.638	521,492	565,819
09.15 - Cleansing & Refuse Removal: Midland 0				_	_	_	_	_	_	_		-	_
09.16 - Landfills & Transfer Stations 6,939 - - - - - - - 6,939 - <td< td=""><td>_</td><td></td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td></td<>	_		_	_	_	_	_	_	_	_	_	_	_
09.17 - Sport And Recreational Facilities	-		6 939	_	_	_	_	_	_	_	6 939	7,319	7,650
09.18 - Recreation Facilities 1,805 - - - - - - - - 1,805 09.19 - Sport Facilities 137 - - - - - - - - -			-	_	_	_	_	_	_	_			- 1,000
09.19 - Sport Facilities	·		1 805	_	_	_	_	_	_	_	1 805	1,904	1,990
Vote 10 - Directorate - Economic Development & Agenc 180,434 -				_	_	_	_	_	_	_		148	160
10.1 - Office Of The Hold Of Economic Development & Ager	•	l · & Agenc											
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 136,645 17 Vote 11 - Vote 12 Vote 13 - Vote 13 Vote 14 - Vote 14 Vote 15 - Other	·	•										30,960	8,435
10.3 - Tourism / Arts / Culture & Heritage 10.4 - Tourism Planning & Development 10.5 - Trade / Industry & Rural Agrarian 10.6 - Bcm Development Agency 136,645 17 Vote 11 - Vote 11 Vote 12 - Vote 13 Vote 14 - Vote 14 Vote 15 - Other	·					_						32,630	34,124
10.4 - Tourism Planning & Development 10.5 - Trade / Industry & Rural Agrarian 10.6 - Bcm Development Agency 136,645 17 Vote 11 - Vote 11 1 - Vote 12 - Vote 12 1 - Vote 13 - Vote 14 - Vote 14 1 - Vote 14 - Vote 14 1 - Vote 15 - Other										_		1,763	1,904
10.5 - Trade / Industry & Rural Agrarian	· ·		- 1,101								1,101	1,700	1,304
10.6 - Bcm Development Agency 136,645 - - - - - - - - 136,645 17 Vote 11 - Vote 11 -	•		_			_			_		_	_	_
Vote 11 - Vote 11 - </td <td></td> <td></td> <td>136 645</td> <td></td> <td></td> <td>_</td> <td></td> <td></td> <td>_</td> <td></td> <td>136 645</td> <td>178,887</td> <td>164,127</td>			136 645			_			_		136 645	178,887	164,127
Vote 12 - Vote 12 - </td <td>, ,</td> <td></td> <td>130,043</td> <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td>_</td> <td>130,043</td> <td>170,007</td> <td>104,127</td>	, ,		130,043			_				_	130,043	170,007	104,127
Vote 13 - Vote 13 -			l -			_		_	_	_	_	_	_
Vote 14 - Vote 14 Vote 15 - Other						_		_	_		_	_	_
Vote 15 - Other						_		_	_	_	_	_	_
						_		_	_	_	_	_	_
		2							440.000	140.000		0 040 004	0.444.244
Total Revenue by Vote 2 8,316,481 140,239 140,239 8,456,720 8,81	Total Revenue by Vote	2	8,316,481	-	-	-	-	_	140,239	140,239	8,456,720	8,812,261	9,414,311

Vata Decementary					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		Α	A1	В	С	D	Е	F	G	Н		
Vote 01 - Directorate - Executive Support Service	ces	290,855	_	_	_	-	-	941	941	291,796	307,311	324,129
01.1 - Office Of The Hod Executive Support Service	es	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		8,735	-	_	_	_	_	_	_	8,735	11,065	11,734
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		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		84,354
01.16 - Mpac		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		5,063
Vote 02 - Directorate - Municipal Manager		148,158	_	_	_	_	-	2,460	2,460	150,618		140,816
02.1 - Office Of The City Manager		88,230	_	_	_	_	_	2,341	2,341	90,571	76,370	74,193
02.2 - Information / Technology & Support		420	_	_	_	_	_	119	119	538	464	501
02.3 - Risk Management		699	_	_	_	_	_	_	_	699		800
02.4 - Enterprise Project Management Unit		_	_	_	_	_	_	_	_	_	_	_
02.5 - Development And Investment		_	_	_	_	_	_	_	_	_	_	_
02.6 - Expanded Public Works Programme Admini	strator	_	_	_	_	_	_	_	_	_	_	_
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	earch & F	2,786	_	_	_	_	_	_	_	2,786	2,943	3,131
02.10 - Legal Services & Municipal Court		42,513	_	_	_	_	_	_	_	42,513		47,038
Vote 03 - Directorate - Human Settlement		133,967	_	_	_	_	_	71,931	71,931	205,898		149,372
03.1 - Office Of The Hod Of Human Settlement		8,756	_	_	_	_	_	-	_	8,756		9,902
03.2 - Housing Delivery & Implementation		125,212	_	_	_	_	_	71,931	71,931	197,142		139,470
Vote 04 - Directorate - Chief Financial Officer		627,891	_	-	_	_	-	51,048	51,048	678,938		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

Vota Decemention					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		Α	A1	В	С	D	E	F	G	Н		
04.4 - Treasury/Bank Control & Cash Management		-	-	-	-	-	_	-	-	_	_	_
04.5 - Treasury / Bank Control & Cash Management	t	-	-	_	_	_	_	_	_	_	_	_
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 Control		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)		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		46,344
04.20 - Rates & Valuations		196,509	_	_	_	_	_	(5,000)	(5,000)			174,523
04.21 - Strategy & Operations		8,338	_	_	_	_	_			8,338	8,825	9,354
04.22 - Finance Operations		_	_	_	_	_	_	_	_	_	_	_
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		229
05.3 - Administrative & Corporate Support		14,732	_	_	_	_	_	_	_	14,732		16,614
05.4 - Auxilliary / Records & Decision Tracking And	Telec	30,768	_	_	_	_	_	_	_	30,768		35,999
05.5 - Information / Technology & Support		90,732	_	_	_	_	_	_	_	90,732		102,824
05.6 - Hr Performance & Development		_	_	_	_	_	_	10,859	10,859	10,859		_
05.7 - Education / Training & Development		_	_	_	_	_	_	_	_	_	_	_
05.8 - Employee Performance Management & Devel	elopment	_	_	_	_	_	_	_	_	_	_	_
05.9 - Employee Wellbeing	-1	_	_	_	_	_	_	_	_	_	_	_
05.10 - Human Resources Management		59,322	_	_	_	_	_	(457)	(457)	58,864	61,849	66,119
05.11 - Administrative Support		4,824	_	_	_	_	_	-		4,824		5,432
05.12 - Employee Relations		7,660	_	_	_	_	_	_	_	7,660		8,600
05.13 - Organisational Development		29,870	_	_	_	_	_	_	_	29,870		33,504
Vote 06 - Directorate - Infrastructure Services		4,161,751	_	_	-	_	_	32,668	32,668	4,194,419		4,928,616
06.1 - Office Of The Hod Of Infrastructure Services		27,813	_	_	_	_	_	-	_	27,813		31,632
06.2 - Electrical & Energy Services		2,090,857	_	_	_	_	_	1,133	1,133			2,419,336

Voto Description					В	udget 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		Α	A1	В	С	D	E	F	G	Н		
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	514,405
06.12 - Scientific Services		19,433	-	_	_	-	_	_	_	19,433	20,607	21,925
06.13 - Water Services		664,694	-	_	_	-	_	1,750	1,750	666,443	710,753	769,854
06.14 - Fleet Services & Plant		36,326	-	_	_	-	_	382	382	36,709	42,817	40,330
06.15 - Workshops		27,855	_	_	_	_	_	_	_	27,855	29,567	31,421
Vote 07 - Directorate - Spatial Planning And Dev	elopme		-	-	-	-	-	891	891	283,747	301,365	335,236
07.1 - Office Of The Hod Of Development & Spatial			_	_	-	-	-	-	_	3,823	4,046	4,287
07.2 - Development Planning		3,440	_	_	_	_	_	379	379	3,820	3,705	3,956
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 Operati	ions	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 & E	mergen		_	_	_	-	_	14,217	14,217	503,083	525,859	559,772
08.1 - Off Hod Of Health/Publ Safe & Emerg Serv	ŭ	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		- 32,570	_	_	_	_	_	_		_	-	-

Vote Description					В	udget 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		Α	A1	В	С	D	E	F	G	Н		
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	77,843	83,283
09.9 - Conservation		29,654	_	-	-	-	-	-	_	29,654	31,568	33,579
09.10 - Parks: Coastal		154,650	_	_	_	-	_	_	_	154,650	164,690	175,049
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		6,681
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		10,954
09.18 - Recreation Facilities		56,739	_	_	_	_	_	_	_	56,739		64,038
09.19 - Sport Facilities		38,637	_	_	_	_	_	_	_	38,637	41,338	44,178
Vote 10 - Directorate - Economic Development &	Agenc	267,116	-	-	_	-	-	119	119	267,234	350,528	311,614
10.1 - Office Of The Hod Of Economic Development	•		_	_	_	_	_	_	_	85,934	111,378	
10.2 - Fresh Produce Market	J	23,687	_	_	_	_	_	119	119	23,806		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		134,134	_	_	_	_	_	_	_	134,134		160,377
Vote 11 - Vote 11		-	_	_	_	_	_	_	_	_	-	-
Vote 12 - Vote 12		_	_	_	_	_	_	_	_	_	_	_
Vote 13 - Vote 13		_	_	_	_	_	_	_	_	_	_	_
Vote 14 - Vote 14		_	_	_	_	_	_	_	_	_	_	_
Vote 15 - Other		_	_	_	_	_	_	_	_	_	_	_
Total Expenditure by Vote	2	7,506,953	-	-	-	-	-	216,971	216,971	7,723,924	8,093,062	8,679,528
Surplus/ (Deficit) for the year	2	809,528	_	_	_	_		(76,732)	(76,732)	732,796	719,198	734,783

BUF Buffalo City - Table B4 Consolidated Adjustments Budget Financial Performance (revenue and expenditure) - 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
			3	4	5	6	7	8	9	10		
R thousands	1	Α	A1	В	С	D	Е	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		54,473	_	_	-	_	_	_	_	54,473	57,200	60,064
Interest earned - outstanding debtors		88,009	_	_	_	_	_	_	_	88,009	95,577	103,224
Dividends received		53,533							_	-		,
Fines, penalties and forfeits		19,712	_	_	_	_	_	_	_	19,712	21,407	23,120
Licences and permits		17,343	_	_	_	_	_	_	_	17,343	18,835	20,341
Agency services		43,909	_	_	_	_	_	_	_	43,909		46,195
Transfers and subsidies		1,230,979	_	_	_	_	_	216,971	216,971	1,447,950	1,359,287	1,373,212
Other revenue	2	797,862				_		210,971		797,862		964,893
Gains	4	191,002	-	-	-	-	-	_	-	191,002	874,407	904,093
Total Revenue (excluding capital transfers and		7,507,552	-	-		_	_	216,971	216,971	7,724,523	8,095,037	8,680,320
contributions)		7,507,552	_	-	-	_	_	210,971	210,971	1,124,323	6,095,037	0,000,320
Expenditure By Type												
Employee related costs		2,354,465	_	_	_	_	_	69,723	69,723	2,424,188	2,499,220	2,648,595
Remuneration of councillors		72,766	_	_	_	_	_	00,720	- 00,720	72,766	77,023	81,528
Debt impairment		497,286	_	_	_	_	_	_	_	497,286		454,876
Depreciation & asset impairment		866,757	_	_	_	_	_	30,000	30,000	896,757	1,012,188	1,133,881
Finance charges		44,211	_	_		_	_	30,000	30,000	44,211	66,574	61,217
Bulk purchases		2,057,476			_	_		_	_	2,057,476	2,215,054	2,428,707
		127,652	-	-	-	-	-	41 490	44 400			
Other materials			-	-	-	-	-	41,489	41,489	169,141	141,908	150,705
Contracted services		829,196	-	-	-	-	-	87,868	87,868	917,064		963,412
Transfers and subsidies		115,981	-	-	-	-	-	-	- (40.400)	115,981	143,778	125,065
Other expenditure		541,164	-	-	-	-	-	(12,109)	(12,109)	529,055	601,706	631,544
Losses		-	-	-	-	-	-	-	-	_	-	-
Total Expenditure		7,506,953	-	-	-	-	-	216,971	216,971	7,723,924	8,093,062	8,679,528
Surplus/(Deficit)		599	_	_	_	_	_	_	_	599	1,975	791
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations)		808,929	-	-	-	-	-	(76,732)	(76,732)	732,197	717,223	733,991
(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		809,528	-	<u>-</u>	-	-	-	(76,732)	- (76,732)	732,796	719,198	734,783
Taxation		_	_	-	-	_	_		/	-	_	_
Surplus/(Deficit) after taxation		809,528	_	_	_	_	_	(76,732)	(76,732)	732,796	719,198	734,783
Attributable to minorities		500,020						(. 0,. 32)	-	-	7.13,130	,
Surplus/(Deficit) attributable to municipality		809,528	_	_	_	_	_	(76,732)		732,796	719,198	734,783
Share of surplus/ (deficit) of associate			_	_	_		_	(10,102)	(, 3,, 02)	. 52,1 00	0,100	. 54,7 50
Surplus/ (Deficit) for the year		809,528	_	_		_	_	(76,732)	(76,732)	732,796	719,198	734,783

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

R thousands Capital expenditure - Vote Multi-year expenditure to be adjusted Vote 01 - Directorate - Executive Support Services Vote 02 - Directorate - Municipal Manager Vote 03 - Directorate - Human Settlement Vote 04 - Directorate - Chief Financial Officer Vote 05 - Directorate - Corporate Services Vote 06 - Directorate - Infrastructure Services Vote 07 - Directorate - Spatial Planning And Development Vote 08 - Directorate - Health / Public Safety & Emergency Services	A 2 4,000 5,669 312,493 83,094 13,499 928,515 158,200 ces 20,973 49,310	5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F 561	Total Adjusts. 11 G 561	Adjusted Budget 12 H 4,561 5,669	Adjusted Budget	Adjusted Budget
Capital expenditure - Vote Multi-year expenditure to be adjusted Vote 01 - Directorate - Executive Support Services Vote 02 - Directorate - Municipal Manager Vote 03 - Directorate - Human Settlement Vote 04 - Directorate - Chief Financial Officer Vote 05 - Directorate - Corporate Services Vote 06 - Directorate - Infrastructure Services Vote 07 - Directorate - Spatial Planning And Development Vote 08 - Directorate - Health / Public Safety & Emergency Services	2 4,000 5,669 312,493 83,094 13,499 928,515 158,200 ces 20,973	A1		C	D -		F	G	H 4,561		500
Capital expenditure - Vote Multi-year expenditure to be adjusted Vote 01 - Directorate - Executive Support Services Vote 02 - Directorate - Municipal Manager Vote 03 - Directorate - Human Settlement Vote 04 - Directorate - Chief Financial Officer Vote 05 - Directorate - Corporate Services Vote 06 - Directorate - Infrastructure Services Vote 07 - Directorate - Spatial Planning And Development Vote 08 - Directorate - Health / Public Safety & Emergency Services	2 4,000 5,669 312,493 83,094 13,499 928,515 158,200 ces 20,973	- - - - - -	B		- -	E	·		4,561		500
Wulti-year expenditure to be adjusted Vote 01 - Directorate - Executive Support Services Vote 02 - Directorate - Municipal Manager Vote 03 - Directorate - Human Settlement Vote 04 - Directorate - Chief Financial Officer Vote 05 - Directorate - Corporate Services Vote 06 - Directorate - Infrastructure Services Vote 07 - Directorate - Spatial Planning And Development Vote 08 - Directorate - Health / Public Safety & Emergency Services	4,000 5,669 312,493 83,094 13,499 928,515 158,200 ces 20,973		- - - -	_	-	- -	561 _	561			500
Vote 01 - Directorate - Executive Support Services Vote 02 - Directorate - Municipal Manager Vote 03 - Directorate - Human Settlement Vote 04 - Directorate - Chief Financial Officer Vote 05 - Directorate - Corporate Services Vote 06 - Directorate - Infrastructure Services Vote 07 - Directorate - Spatial Planning And Development Vote 08 - Directorate - Health / Public Safety & Emergency Services	4,000 5,669 312,493 83,094 13,499 928,515 158,200 ces 20,973		- - - - -	_	-		561 -	561			500
Vote 02 - Directorate - Municipal Manager Vote 03 - Directorate - Human Settlement Vote 04 - Directorate - Chief Financial Officer Vote 05 - Directorate - Corporate Services Vote 06 - Directorate - Infrastructure Services Vote 07 - Directorate - Spatial Planning And Development Vote 08 - Directorate - Health / Public Safety & Emergency Services	5,669 312,493 83,094 13,499 928,515 158,200 ces 20,973		- - - - -	_	-		561 -	561 _			500
Vote 03 - Directorate - Human Settlement Vote 04 - Directorate - Chief Financial Officer Vote 05 - Directorate - Corporate Services Vote 06 - Directorate - Infrastructure Services Vote 07 - Directorate - Spatial Planning And Development Vote 08 - Directorate - Health / Public Safety & Emergency Services	312,493 83,094 13,499 928,515 158,200 ces 20,973	- - - -	- - - -	_		_	_	_	5 660		1
Vote 04 - Directorate - Chief Financial Officer Vote 05 - Directorate - Corporate Services Vote 06 - Directorate - Infrastructure Services Vote 07 - Directorate - Spatial Planning And Development Vote 08 - Directorate - Health / Public Safety & Emergency Services	83,094 13,499 928,515 158,200 ces 20,973	- - -	- - -		_		1		3,009	4,969	500
Vote 05 - Directorate - Corporate Services Vote 06 - Directorate - Infrastructure Services Vote 07 - Directorate - Spatial Planning And Development Vote 08 - Directorate - Health / Public Safety & Emergency Services	13,499 928,515 158,200 ces 20,973		- -	_		-	(45,944)	(45,944)	266,549	312,758	366,122
Vote 06 - Directorate - Infrastructure Services Vote 07 - Directorate - Spatial Planning And Development Vote 08 - Directorate - Health / Public Safety & Emergency Service	928,515 158,200 ces 20,973	-	-		_	_	62,587	62,587	145,680	63,743	57,049
Vote 07 - Directorate - Spatial Planning And Development Vote 08 - Directorate - Health / Public Safety & Emergency Service	158,200 ces 20,973			-	_	_	5,732	5,732	19,231	9,582	5,130
Vote 08 - Directorate - Health / Public Safety & Emergency Service	ces 20,973	-	_	-	-	_	(2,041)	(2,041)	926,473	1,073,155	839,619
			_	-	-	_	16,044	16,044	174,244	85,693	110,017
ı	49,310	-	_	-	-	_	19,499	19,499	40,473	28,115	30,181
Vote 09 - Directorate - Municipal Services		_	_	-	_	_	44,557	44,557	93,868	47,897	75,989
Vote 10 - Directorate - Economic Development & Agencies	84,485	-	_	-	_	_	63,930	63,930	148,415	95,293	129,401
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 1,660,239	_	-	-	_	_	164,925	164,925	1,825,164	1,721,706	1,614,507
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 Service	ces –	_	_	_	_	_	_	_	_	_	_
Vote 09 - Directorate - Municipal Services	_	_	_	_	_	_	_	_	_	_	_
Vote 10 - Directorate - Economic Development & Agencies	_	_	_	_	_	_	_	_	_	_	_
Vote 11 - Vote 11	_	_	_	_	_	_	_	_	_	_	_
Vote 11 - Vote 11 Vote 12 - Vote 12	_	_	_	_	_	_	_	_	_	_	_
Vote 12 - Vote 12 Vote 13 - Vote 13	_	_	_	_	_		_	_	_	_	_
Vote 13 - Vote 13 Vote 14 - Vote 14		_	_	_	_	_		_	_	_	_
Vote 14 - Vote 14 Vote 15 - Other		_	_	_				_			
Capital single-year expenditure sub-total	<u> </u>		_			_	_	_			-
Total Capital Expenditure - Vote	1,660,239					_	164,925	164,925	1,825,164	1,721,706	1,614,507

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		Α	A1	В	С	D	Е	F	G	Н		
Governance and administration		153,162	-	-	-	-	-	75,999	75,999	229,161	85,794	-
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		543,957	_	-	-	_	_	1,121	1,121	545,078	423,615	324,024
Planning and development		148,810	-	-	-	-	-	8,925	8,925	157,735	88,454	97,767
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	1,660,239	-	-	-	-	-	164,925	164,925	1,825,164	1,721,706	1,614,507
Funded by:												
National Government		806,419	_	_	_	_	_	(76,732)	(76,732)	729,687	714,463	730,241
Provincial Government		-	_	_	_	_	_	(10,102)	(10,102)	-		-
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	_	_	_	_	_	(. 0,. 02)	(10,102)	230,800	445,000	· ·
Internally generated funds		623,019	_	_	_	_		241,657	241,657	864,677	562,243	
Total Capital Funding		1,660,239	_	_	_	_	_	164,925	164,925	1,825,164		

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

Vata Dagarintia					Е	sudget 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		Α	A1	В	С	D	E	F	G	Н		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 01 - Directorate - Executive Support Serv	ices	4,000	-	-	_	-	_	561	561	4,561	500	500
01.1 - Office Of The Hod Executive Support Servi	ces	4,000	-	-	-	-	-	-	_	4,000	500	500
01.2 - Communication / Marketing / International &	& Interg								_	_	-	_
01.3 - International & Intergovernmental Relations	3								_	_	-	_
01.4 - Communication & Marketing									_	_	-	_
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable De	evelopm								_	_	-	_
01.6 - Metro Development Strategic Management									-	_	-	-
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	nistrator								_	_	_	_
02.7 - Governance & Internal Auditing									_	_	_	_
02.8 - Office Of Governance And Internal Auditing	1								_	_	_	_
02.9 - Information / Knowledge Management / Res		0							_	_	_	_
02.10 - Legal Services & Municipal Court		2,000	_	_	_	_	_	_	_	2,000	4,173	_
Vote 03 - Directorate - Human Settlement		312,493	-	-	-	-	-	(45,944)	(45,944)		312,758	366,122
03.1 - Office Of The Hod Of Human Settlement		, , ,						(1): 1)	_	_	_	_
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		63,743	57,049

Vota Decoriation					В	udget 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		Α	A1	В	С	D	Е	F	G	Н		
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 Management									_	_	_	_
04.5 - Treasury / Bank Control & Cash Management	:								_	_	-	-
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 Control		5,700	_	_	_	_	_	8,428	8,428	14,128	7,000	17,000
04.16 - Coastal Revenue Management		-	_	_	_	_	_	2,932	2,932	2,932	- 1,000	
04.17 - Customer Relations (Call Centre)								2,302	2,302	2,302	_	_
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								01	81	01	_	_
		_	_	_	_	-	_	81	01	81	_	_
04.24 - Logistics / Warehousing & Disposal		42.400						F 700	F 720	40.004	0.500	- 5 420
Vote 05 - Directorate - Corporate Services		13,499	-	-	-	-	-	5,732			9,582	
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 And T	lelec	40.040							_	-	-	-
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									-	_	-	-
05.8 - Employee Performance Management & Develo	lopment								-	_	-	-
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 Description					В	udget 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 Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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	10,000
06.15 - Workshops		ŕ								,	_	
Vote 07 - Directorate - Spatial Planning And Deve	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 Operation	ons	_	_	_	_	_	_	_	_	_	_	_
07.12 - Traffic Management & Safety											_	_
07.13 - Township Regeneration		_	_	_	_	_	_	_	_	_	_	5,000
Vote 08 - Directorate - Health / Public Safety & Er	mergen	20,973	_	_	_	_	_	19,499	19,499	40,473	28,115	
08.1 - Off Hod Of Health/Publ Safe & Emerg Serv		500	_	_	_	_	_	71	71	571		1,000
08.2 - Office Of The Hod Of Health / Public Safety &	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	
08.7 - Public Safety & Protection Services		2,080	_	_	_	_	_	(1,449)			2,500	

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 Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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	& Agenc	84,485	-	-	-	-	-	63,930	63,930	148,415	95,293	129,401
10.1 - Office Of The Hod Of Economic Developme			_	_	_	_	_	63,930	63,930			125,651
10.2 - Fresh Produce Market	ŭ								_	_	_	_
10.3 - Tourism / Arts / Culture & Heritage									_	_	_	_
10.4 - Tourism Planning & Development									_	_	_	_
10.5 - Trade / Industry & Rural Agrarian									_	_	_	_
10.6 - Bcm Development Agency		2,510	_	_	_	_	_	_	_	2,510	2,761	3,750
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		1,660,239	_	_	_	-	_	164,925	164,925	1,825,164	1,721,706	1,614,507

Vota 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 Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 01 - Directorate - Executive Support Servi	ces	_	_	_	_	_	_	_	_	_	_	_
01.1 - Office Of The Hod Executive Support Service	ces	-	-	-	-	-	-	-	_	_	-	-
01.2 - Communication / Marketing / International &	Interg	-	_	_	_	_	-	_	_	_	_	_
01.3 - International & Intergovernmental Relations		-	_	_	_	_	-	_	_	_	_	_
01.4 - Communication & Marketing		-	_	_	_	_	-	_	_	_	_	_
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable De	velopm	-	_	_	_	_	-	_	_	_	_	_
01.6 - Metro Development Strategic Management	•	-	_	_	-	_	_	_	-	_	_	-
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		_	_	_	_	_	_	_	_	_	_	_
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		_	_	_	_	_	_	_	_	_	_	_
ں 02.6 - Expanded Public Works Programme Admin	istrator	_	_	_	_	_	_	_	_	_	_	_
02.7 - Governance & Internal Auditing		_	_	_	_	_	_	_	_	_	_	_
02.8 - Office Of Governance And Internal Auditing		_	_	_	_	_	_	_	_	_	_	_
02.9 - Information / Knowledge Management / Res		_	_	_	_	_	_	_	_	_	_	_
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		_	_	_	_	_	_	_	_	_	_	_

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		Α	A1	В	С	D	E	F	G	Н		
04.2 - Budget & Treasury Management		-	-	_	_	-	-	-	_	_	-	-
04.3 - Budget & Treasury Management		-	-	_	_	-	-	-	_	_	-	_
04.4 - Treasury/Bank Control & Cash Managemen	t	-	-	_	-	-	-	-	_	_	-	-
04.5 - Treasury / Bank Control & Cash Manageme	nt	-	-	_	_	-	-	-	_	_	-	-
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 Control		_	_	_	_	_	_	_	_	_	_	_
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		_	_	_	_	_	_	_	_	_	_	_
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 And	d Telec	_	_	_	_	_	_	_	_	_	_	_
05.5 - Information / Technology & Support		_	_	_	_	_	_	_	_	_	_	_
05.6 - Hr Performance & Development		_	_	_	_	_	_	_	_	_	_	_
05.7 - Education / Training & Development		_	_	_	_	_	_	_	_	_	_	_
05.8 - Employee Performance Management & Dev	/elopment	_	_	_	_	_	_	_	_	_	_	_
05.9 - Employee Wellbeing	- Fa.i.	_	_	_	_	_	_	_	_	_	_	_
05.10 - Human Resources Management		_	_	_	_	_	_	_	_	_	_	_
05.11 - Administrative Support		_	_	_	_	_	_	_	_	_	_	_
05.12 - Employee Relations		_	_	_	_	_	_	_	_	_	_	_
05.13 - Organisational Development		_	_	_	_	_	_	_	_	_	_	_
Vote 06 - Directorate - Infrastructure Services		_	_	_	_	_	_	_	_	_	_	_

Vata 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		Α	A1	В	С	D	E	F	G	Н		
06.1 - Office Of The Hod Of Infrastructure Services		_	_	-	_	_	-	-	_	_	-	_
06.2 - Electrical & Energy Services		-	-	_	_	_	_	_	_	_	_	_
06.3 - Customer Services & Revenue Protection		-	-	_	_	_	_	_	_	_	_	_
06.4 - Electrical Development / Contracts & Assets		_	-	_	_	_	_	_	_	_	-	_
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 Dev	/elopme	-	-	-	_	_	-	-	_	_	_	-
07.1 - Office Of The Hod Of Development & Spatial			_	-	_	_	_	_	_	_	_	_
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 Operat	tions	_	_	_	_	_	_	_	_	_	_	_
07.12 - Traffic Management & Safety		-	_	_	_	_	_	_	_	_	_	_
07.13 - Township Regeneration		_	_	_	_	_	_	_	_	_	_	_
Vote 08 - Directorate - Health / Public Safety & E	mergen	-	-	-	_	_	-	-	_	_	_	-
08.1 - Off Hod Of Health/Publ Safe & Emerg Serv		_	_	-	_	_	_	-	_	_	_	_
08.2 - Office Of The Hod Of Health / Public Safety 8	& 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		_	_	_	_	_	_	_	_	_	_	_

Vata Decariation					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		
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		_	_	_	_	_	_	_	_	_	_	_
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 &	Agenc	-	-	-	-	_	_	-	_	_	_	-
10.1 - Office Of The Hod Of Economic Development	-	_	_	_	_	_	_	_	_	_	_	_
10.2 - Fresh Produce Market	Ĭ	_	_	_	_	_	_	_	_	_	_	_
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		1,660,239	_	-	-	-	_	164,925	164,925	1,825,164	1,721,706	1,614,507

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

Description	Б.				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
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
ASSETS												
Current assets		00.455								00.455	00 500	00.700
Cash		80,155	-	-	-	-	-	(044.057)	(044.057)	80,155	80,500	80,700
Call investment deposits	1	1,025,604	_	-	-	_	_	(211,657)	(211,657)	813,946	1,350,507	1,805,853
Consumer debtors	1	945,195	-	-	-	-	-	-	-	945,195	932,001	918,221
Other debtors		609,869	-	-	-	-	-	_	-	609,869	637,923	667,267
Current portion of long-term receivables		-	-	-	-	-	-	_	-	-	-	-
Inventory		38,851	-	-	-	-	-	-	-	38,851	40,638	42,507
Total current assets		2,699,673	-	-	-	-	-	(211,657)	(211,657)	2,488,016	3,041,569	3,514,548
Non current assets												
Long-term receivables		_	_	-	_	_	_	_	_	_	_	_
Investments									_	_		
Investment property		419,616	_	_	_	_	_	21,214	21,214	440,830	433,918	459,108
Investment in Associate		624,275	_	_	_	_	_	_	_	624,275	652,992	683,029
Property, plant and equipment	1	21,422,360	_	_	_	_	_	116,560	116,560	21,538,920	22,079,152	22,340,376
Biological		, ,						,	_	_	, ,	
Intangible		20,799	_	_	_	_	_	22,179	22,179	42,978	16,756	22,756
Other non-current assets		52,787	_	_	_	_	_	4,972	4,972	57,759	55,215	57,755
Total non current assets		22,539,836	_	_	_	_	_	164,925	164,925	22,704,761	23,238,032	23,563,024
TOTAL ASSETS		25,239,509	_	_	_	_	_	(46,732)		25,192,777	26,279,600	27,077,572
		20,200,000						(40,102)	(40,102)	20,102,111	20,210,000	21,011,012
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		907,862	-	-	-	-	-	(46,732)	(46,732)	861,130	949,624	993,307
Provisions		308,539	-	-	-	-	-	-	-	308,539	322,732	337,577
Total current liabilities		1,332,145	-	-	-	-	-	(46,732)	(46,732)	1,285,413	1,402,388	1,451,843
Non current liabilities												
Borrowing	1	366,485	_	_	_	_	_	_	_	366,485	740,321	1,054,958
Provisions	1	721,804	_	_	_	_	_	_	_	721,804	755,007	789,737
Total non current liabilities	·	1,088,289	_	_		_	_	_	_	1,088,289	1,495,328	1,844,696
TOTAL LIABILITIES		2,420,434	_	_	_	_	_	(46,732)		2,373,702	2,897,716	3,296,539
NET ASSETS	2	22,819,075		_		_	_	(40,102)		22,819,075	23,381,884	23,781,034
		22,013,013	_	_		_	_	_	-	££,U13,U13	23,301,004	20,101,004
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		12,508,060	_	-	-	_	_	_	_	12,508,060	12,596,563	12,499,588
Reserves		10,311,014	_	-	-	_	_	_	_	10,311,014	10,785,321	11,281,446
TOTAL COMMUNITY WEALTH/EQUITY		22,819,075	_	_	_	_	_	_	_	22,819,075	23,381,884	23,781,034

BUF Buffalo City - Table B7 Consolidated Adjustments Budget Cash Flows - 28/08/2020

					Ви	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		А	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		1,527,339		-	-	-	-	-	-	1,527,339		
Service charges		3,209,775		-	-	-	-	-	-	3,209,775		
Other revenue		814,239	_	-	-	-	-	-	-	814,239	906,870	998,117
Transfers and Subsidies - Operational	1	1,230,979	_	-	-	-	-	216,971	216,971	1,447,950	1,359,287	1,373,212
Transfers and Subsidies - Capital	1	808,929	_	-	-	-	-	(76,732)	(76,732)	732,197	717,223	733,991
Interest		134,121	-	-	-	-	-	-	-	134,121	145,609	155,545
Dividends									-	_		
Payments												
Suppliers and employees		(5,982,718)	_	-	-	-	-	(186,971)	(186,971)	(6,169,689)	(6,450,313)	(6,904,490)
Finance charges		(44,211)	-	_	-	-	_	_	_	(44,211)	(66,574	(61,217)
Transfers and Grants	1	(115,981)	_	_	_	_	_	_	_	(115,981)	(143,778	(125,065)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1,582,471	_	_	-	_	_	(46,732)	(46,732)	1,535,739		
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		(1,660,239)	_	_	_	_	_	(164,925)	(164,925)	(1,825,164)	(1,721,706)	(1,614,507)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1,660,239)		-	-	_	-	(164,925)		(1,825,164)		
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		
								(044 CEZ)		· · · · · · · · · · · · · · · · · · ·		,
NET INCREASE/ (DECREASE) IN CASH HELD		98,637		-	-	-	-	(211,657)		(113,020)		
Cash/cash equivalents at the year begin:	2	1,007,121	-	-	-	-	-	(044.057)	(244.057)	1,007,121		
Cash/cash equivalents at the year end:	2	1,105,758	_	-	-	-	_	(211,657)	(211,657)	894,101	1,431,007	1,886,553

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

	D (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
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1 1	1,105,758	_	_	-	_	_	(211,657)	(211,657)	894,101	1,431,007	1,886,553
Other current investments > 90 days		0	_	_	-	_	_	_	_	0	(0)	0
Non current assets - Investments	1 1	_	_	_	-	_	_	_	_	_	_	_
Cash and investments available:		1,105,758	-	-	-	_	-	(211,657)	(211,657)	894,101	1,431,007	1,886,553
Applications of cash and investments												
Unspent conditional transfers		235,958	_	_	-	_	_	140,239	140,239	376,197	246,733	258,099
Unspent borrowing									_	_		
Statutory requirements									_	_		
Other working capital requirements	2	(599,541)	_					(186,971)	(186,971)	(786,513)	(584,728)	(585,415)
Other provisions									_	_		
Long term investments committed		_	-	_	-	_	_	-	_	_	_	_
Reserves to be backed by cash/investments		_	_					_	_	_	_	_
Total Application of cash and investments:		(363,583)	-	-	-	-	-	(46,732)	(46,732)	(410,316)	(337,995)	(327,316)
Surplus(shortfall)		1,469,342	-	-	-	-	-	(164,925)	(164,925)	1,304,417	1,769,002	2,213,869

BUF Buffalo City - Table B9 Consolidated Asset Management - 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
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
APITAL EXPENDITURE												
Total New Assets to be adjusted	1	1,205,555	_	-	-	-	-	82,775	1 1	1,288,330	1,274,560	1,218,06
Roads Infrastructure		308,662	_	-	-	-	-	(26,154)	1 1	282,508	174,924	168,43
Storm water Infrastructure		40,610	_	-	-	-	-	(6,376)	1 1	34,234	17,025	1
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	2,500
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)	1	21,450	11,300	- 1,00
Other Assets	6	28,950	_	_	_		_	(2,226)	, , ,	26,724	17,915	
Biological or Cultivated Assets	ľ	20,330			_			(2,220)	(2,220)	20,724	17,515	1,00
Servitudes		_	_	_	-	_	_	_	_	_	_	_
Licences and Rights		- 58,014	_	-	-	_	_	66,033	66,033	124,047	58,116	
· ·				-	-		_					
Intangible Assets		58,014		-	-	-	_	66,033	66,033	124,047	58,116	
Computer Equipment		5,431	_	-	-	_	_	40.045	-	5,431	2,253	1
Furniture and Office Equipment		21,734		-	-	-	_	10,045	10,045	31,779	9,636	1
Machinery and Equipment		18,406		-	-	-	_	18,399	18,399	36,805	16,066	1
Transport Assets		57,860	_	-	-	-	_	16,943	16,943	74,803	30,148	46,88
Land		-	_	-	-	-	-	_	-	-	_	-
Zoo's, Marine and Non-biological Animals		-	_	-	-	-	-	_	-	-	_	-
Total Renewal of Existing Assets to be adjusted	<u>2</u>	250,331	_	-	-	-	_	20,558	20,558	270,889	246,242	149,01
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	41,50
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		_	_	_	_	_	_	7,931	7,931	7,931	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_

					Ві	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		Α	A1	В	С	D	E	F	G	Н		
Information and Communication Infrastructure		-	-	_	-	-	-	-	-	-	_	_
Infrastructure		235,431	_	-	-	-	-	17,757	17,757	253,188	234,474	122,50
Community Facilities		11,200	_	-	-	_	_	261	261	11,461	4,044	17,51
Sport and Recreation Facilities		100	_	-	-	_	-	375	375	475	50	_
Community Assets		11,300	_	_	-	-	-	636	636	11,936	4,094	17,51
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		_	_	_	-	_	_	_	_	-	_	_
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_	_	_
Intangible Assets		-	_	_	_	-	_	_	_	_	_	_
Computer Equipment		_	_	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_	_	_
Machinery and Equipment		_	_	_	_	_	_	_	_	-	_	_
Transport Assets		1,600	_	_	_	_	_	_	_	1,600	3,500	9,00
Land		_	_	_	_	_	_	_	_	_	_	_
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	247,42
Roads Infrastructure	<u> 2a</u>	111,281	_	_	_	_	_	(2,000)	1 1	109,281	1	
Storm water Infrastructure		111,201	_	_	_	_	_	(2,000)	(2,000)	109,201	102,500	30,00
Electrical Infrastructure		15,000		_	_	_	_	_	_	15,000		10,00
Water Supply Infrastructure		13,291	_		_			191	191	13,482		
Sanitation Infrastructure		9,000		_	_	_	_	11,491	11,491	20,491	1	1
Solid Waste Infrastructure		3,000	_		_			11,431		3,000		1
Rail Infrastructure		3,000	_	-	_	_	_	_	_	3,000	9,040	10,00
Coastal Infrastructure		_	_	-	_	_	_	_	-	-	_	_
Information and Communication Infrastructure		-	_	-	_	_	_	_	-	_	_	_
		151 572	_	-		_	_	9,682	0.600	161.054	135,804	100.15
Infrastructure		151,573		-	-	_	-		9,682	161,254		
Community Facilities		22,600		-	-	_	_	21,934	21,934	44,534	1	1
Sport and Recreation Facilities		14,750		-		-	-	17,074	17,074	31,824		
Community Assets		37,350		-	-	_	_	39,008	39,008	76,358		1
Heritage Assets		500	_	-	_	_	_	1,950	1,950	2,450	1,000	2,00
Revenue Generating		_	_	-	_	_	_	_	-	_	_	_
Non-revenue Generating			_	-		_	-	_	-		-	_
Investment properties		44.000	_	-	-	_	_	40 447	40 447	- 05 077		00.70
Operational Buildings Housing		14,930	_	-	-	-	_	10,147	10,147	25,077	22,000	36,73

					Ві	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		Α	A1	В	С	D	E	F	G	Н		
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	1,660,239	_	_	-	-	_	164,925	164,925	1,825,164	1,721,706	1,614,50
Roads Infrastructure		631,474	_	_	-	_	_	(18,328)	(18,328)	613,146	447,799	339,43
Storm water Infrastructure		40,610	_	_	-	_	_	(6,376)	(6,376)	34,234	17,025	18,66
Electrical Infrastructure		185,119	_	_	_	_	_	21,056	21,056	206,175	161,596	159,58
Water Supply Infrastructure		187,989	_	_	_	_	_	(4,250)	(4,250)	183,739	436,984	595,54
Sanitation Infrastructure		341,871	_	_	_	_	_	(1,767)	(1,767)	340,104	412,052	161,45
Solid Waste Infrastructure		4,000	_	_	_	_	_	7,931	7,931	11,931	11,648	12,50
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		4,000	_	_	_	_	_	_	_	4,000	3,000	2,70
Infrastructure		1,395,063	_	_	_	_	_	(1,734)	(1,734)	1,393,328	1,490,104	1,289,88
Community Facilities		39,900	_	_	_	_	_	24,950	24,950	64,850	58,344	118,39
Sport and Recreation Facilities		14,850	_	_	_	_	_	17,449	17,449	32,299	6,450	7,05
Community Assets		54,750	_	_	_	_	_	42,398	42,398	97,148		125,44
Heritage Assets		1,500	_	_	_	_	_	2,975	2,975	4,475		4,00
Revenue Generating		-,555	_	_	_	_	_			-,		
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	_	_	_	_	_	_	_	_
Operational Buildings		17,430	_	_	_	_	_	16,060	16,060	33,490	32,788	37,73
Housing		28,450	_	_	_	_	_	(7,000)	(7,000)	21,450	11,300	37,73
Other Assets		45,880	_	_	-	_	_	9,060	9,060	54,940	44,088	37,73
Biological or Cultivated Assets		40,000	_	_	_	_	_	9,000	3,000	J 4 ,340	44,000	31,13
Servitudes		_	_		_	_	_	_	_	_	_	_
Licences and Rights		- 58,014	_	_	_	_	_	66,033	66,033	- 124,047	58,116	62,50
Intangible Assets		58,014	_		_	_	_	66,033	66,033	124,047	58,116	62,50
Computer Equipment		5,431		-				00,033		5,431	2,253	36
			_	-	_	_	_	10,045	10.045	31,779	9,636	
Furniture and Office Equipment		21,734	_	-	_	_	_	1	10,045	31,779 36,805		13,47
Machinery and Equipment		18,406 50,460	_	-	_	_	_	18,399	18,399		16,066	25,20
Transport Assets Land		59,460	_	-	_	_	_	16,943	16,943	76,403	33,648	55,88
		_	_	-	_	-	_	905	005	905	_	_
Zoo's, Marine and Non-biological Animals	4.	-	-	-		_	-	805	805	805	4 704 705	404450
TOTAL CAPITAL EXPENDITURE to be adjusted	4	1,660,239	-	-	-	-	-	164,925	164,925	1,825,164	1,721,706	1,614,50

					Ві	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
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Roads Infrastructure		4,575,645	-	-	-	-	-	16,912	16,912	4,592,557	4,926,783	5,413,897
Storm water Infrastructure		17,686	-	-	-	-	-	_	_	17,686		23,043
Electrical Infrastructure		4,904,098	-	-	-	-	-	21,634	21,634	4,925,733		5,178,949
Water Supply Infrastructure		3,284,634	-	-	-	-	-	3,669	3,669	3,288,303		3,525,314
Sanitation Infrastructure		3,524,970	-	-	-	-	-	12,491	12,491	3,537,461	3,675,614	3,783,39
Solid Waste Infrastructure		1,071,186	-	-	-	-	-	-	-	1,071,186	1,113,336	1,143,51
Rail Infrastructure		-	-	-	-	-	-	_	-	-	-	-
Coastal Infrastructure									-	-		
Information and Communication Infrastructure		178,662	-	-	-	-	-	-	-	178,662	183,981	188,87
Infrastructure		17,556,882	_	-	-	_	_	54,706	54,706	17,611,588	18,389,900	19,256,98
Community Assets		292,856	-	-	-	-	-	19,819	19,819	312,675	300,356	313,06
Heritage Assets		52,787	_	-	-	-	_	4,972	4,972	57,759	55,215	57,75
Investment properties		419,616	-	-	-	-	_	21,214	21,214	440,830	433,918	459,10
Other Assets		1,529,563	_	_	_	_	_	11,229	11,229	1,540,792	1,596,390	1,636,20
Biological or Cultivated Assets		.,020,000						,==0		-	.,000,000	1,000,20
Intangible Assets		20,799	_	_	_	_	_	22,179	22,179	42,978	16,756	22,75
Computer Equipment		32,120	_	_	_	_	_	(100)	(100)	32,020	29,855	28,80
Furniture and Office Equipment		500,600	_					10,137	10,137	510,737	409,980	(121,722
• •		68,632		-	-	_	-	9,634	· 1		66,112	74,99
Machinery and Equipment			_	-	-	-	_	1	9,634	78,266		
Transport Assets		105,487	_	-	-	-	_	25,943	25,943	131,430	79,498	99,64
Land		0.450	_	-	-	-	_	_	-	0.450	0.450	0.00
Zoo's, Marine and Non-biological Animals	+-	8,158	-	-	-	-	-	470 700	470 700	8,158	8,453	8,695
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	20,587,500	_	-		_	_	179,733	179,733	20,767,232	21,386,431	21,836,289
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		866,757	-	-	-	-	_	30,000	30,000	896,757	1,012,188	1,133,88
Repairs and Maintenance by asset class	3	399,034	-	_		-	-	_	-	399,034	458,889	505,03
Roads Infrastructure		104,822	-	-	-	-	_	-	-	104,822	120,546	132,600
Storm water Infrastructure		10,929	-	-	-	_	_	_	-	10,929	12,569	13,82
Electrical Infrastructure		36,306	-	-	-	_	_	_	-	36,306	41,752	45,92
Water Supply Infrastructure		3,270	-	-	-	_	_	_	-	3,270	3,761	4,13
Sanitation Infrastructure		26,552	_	-	-	_	_	_	-	26,552	30,535	33,58
Solid Waste Infrastructure		1,268	_	-	-	-	_	_	-	1,268	1,459	1,60
Rail Infrastructure		-	_	-	-	-	_	_	-	-	_	_
Coastal Infrastructure		-	_	-	-	_	_	_	-	-	_	_
Information and Communication Infrastructure		_	_	-	-	_	_	_	_	-	_	_
Infrastructure		183,149	-	-	-	_	_	_	-	183,149	210,622	231,68
Community Facilities		5,226	_	_	_	_	_	_	_	5,226	6,010	6,61
Sport and Recreation Facilities		1,758	_	_	_	_	_	_	_	1,758	2,022	2,22
Community Assets		6,984	_	_	-	_	_	_	-	6,984	8,032	8,83
Heritage Assets		9	_	_	_	_	_	_	_	9	11	1:
Revenue Generating		_	_	_	_	_	_	_	_	_	_	

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
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Non-revenue Generating		-	-	-	-	-	-	_	-	_	-	-
Investment properties		-	-	-	-	-	-	-	_	-	-	_
Operational Buildings		28,205	_	-	-	-	_	_	_	28,205	32,436	35,680
Housing		-	_	-	-	-	_	_	_	-	_	_
Other Assets		28,205	_	_	-	-	_	_	_	28,205	32,436	35,680
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	1,494
Furniture and Office Equipment		7,535	_	-	-	-	_	_	_	7,535	8,665	9,532
Machinery and Equipment		142,073	_	-	-	-	_	_	_	142,073	163,384	179,984
Transport Assets		29,243	_	-	-	-	_	_	_	29,243	33,630	36,993
Land		-	_	-	-	-	_	_	_	-	_	_
Zoo's, Marine and Non-biological Animals	6	-	_	-	-	-	_	_	_	-	_	_
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		1,265,791	-	-	-	-	-	30,000	30,000	1,295,791	1,471,076	1,638,920
Renewal and upgrading of Existing Assets as % of total c	apex	27.4%	0.0%							29.4%	26.0%	24.6%
Renewal and upgrading of Existing Assets as % of depre	-	52.5%	0.0%							59.9%	44.2%	35.0%
R&M as a % of PPE	ı	1.9%	0.0%							1.9%	2.1%	2.3%
Renewal and upgrading and R&M as a % of PPE		4.1%	0.0%							4.5%	4.2%	4.1%

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

					Ві	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		
		Α	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	12281
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	12971
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	_	3	1947	94
Below Minimum Servic Level sub-total		3		_		_	_	_	_	3		1
Total number of households	5	253	_	_	_	_	_	_	_	253	253	253
Sanitation/assurance												
Sanitation/sewerage:		100110	0	0	0	0		0		100 110	400446	10044
Flush toilet (connected to sewerage)		162116		0	0	0	0		-	162,116		
Flush toilet (with septic tank)		5437	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	0	-	51,803	51803	5180
Other toilet provisions (> min.service level)		000,000							_	-	000.000	000.000
Minimum Service Level and Above sub-total		222,900	-	-	_	-	-	-	-	222,900	222,900	222,900
Bucket toilet		40700			•	_			-	- 40.700	40700	1070
Other toilet provisions (< min.service level)		18792		0	0	0	0	0	-	18,792		
No toilet provisions		11785		U	0	Ü	U	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
Energy:												
Electricity (at least min. service level)		5598	0	0	0	0	0	0	-	5,598	5598	559
Electricity - prepaid (> min.service level)		127432	0	0	0	0	0	0	_	127,432	127432	12743
Minimum Service Level and Above sub-total		133,030	_	_	_	_	_	_	_	133,030	133,030	133,030
Electricity (< min.service level)		37000	0	0	0	0	0	0	-	37,000	36500	3600
Electricity - prepaid (< min. service level)		2000	0	0	0	0	0	0	_	2,000	2000	200
Other energy sources									_	_		
Below Minimum Servic Level sub-total		39,000	_	-	_	_	-	_	_	39,000	38,500	38,000
Total number of households	5	172,030	_	_	-	_	_	_	- 1	172,030	171,530	171,030
Refuse:												
Removed at least once a week (min.service)		40556	0	0	0	0	0	0	_	40,556	40556	4055
Minimum Service Level and Above sub-total		40,556		_		_	_	_	_	40,556		
Removed less frequently than once a week		+0,000	_	_	_	_	_	_	_	-1 0,000	+0,550	40,000
Using communal refuse dump		2	0	0	0	0	0	0	_	_		
Using own refuse dump		1	0	0	0	0	0	0	_	1	1	
Other rubbish disposal		1	0	0	0	0	0	0	_	1		
No rubbish disposal		4	0	0	0	0	0	0	-	4 2	4	
Below Minimum Servic Level sub-total		10	U	U	0	U	U	U	-	10	10	1(
Below Minimum Servic Level sub-total Total number of households	_	40,566	_	_		_	_	_	_			
otal number of nouseholds	5	40,366	_	-	-	-	-	_	-	40,566	40,566	40,56

					Ві	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		
		Α	A1	В	С	D	E	F	G	Н		
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		-	-	-	-	_	_	_	-	-	_	-
Sanitation (free minimum level service) Electricity/other energy (50kwh per household per month)		-	-	-	-	_ _	_	_	-	_	_	_
Refuse (removed at least once a week)		-	_	-	-		_		_	-		_
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		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	70,615	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
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)									_	_		
,												
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	6								-	-		
Other									_			
Total revenue cost of subsidised services provided		214,804	_	_	_	_	_	_	_	214,804	231,989	248,228

BUF Buffalo City - Supporting Table SB1 Consolidated Supporting detail to 'Budgeted Financial Performance' - 28/08/2020

					Bud	get 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
			6	7	8	9	10	11	12	13		
R thousands		Α	A1	В	С	D	E	F	G	Н		
REVENUE ITEMS												
Property rates												
Total Property Rates		1,902,472	-	-	-	-	-	_	-	1,902,472	2,054,669	2,198,49
less Revenue Foregone (exemptions, reductions and 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		1,950,26
		, ,								· · ·	, ,	
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		2,231,334	_	_	-	_	_	_	_	2,201,004	2,300,403	2,579,19
indigent household per month)									_	_		
less Cost of Free Basis Services (50 kwh per indigent												
household per month)		67,124	-	-	-	_	-	-	-	67,124		76,89
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												
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	467,40
Service charges - refuse revenue		•										
Total refuse removal revenue		480,630	_	_	_	_	_	_	_	480,630	521,483	565,81
Total landfill revenue		.50,000							_	-	32.,.30	300,01
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
to margont nouscholds)		170.007	_	'			_	_		170.00	[1,1(1,1,1,1,1)	

					Bud	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		
Other Revenue By Source												
Fuel Levy		593337000	0	0	0	0	0	0	-	593,337	655163000	708586000
Other Revenue		204525268	0	0	0	0	0	0	-	204,525	219243605	256306687
Total 'Other' Revenue	1	797,862	_	_	_	_	_	_	_	797,862	874,407	964,893
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		1,533,594	_	_	_	_	_	69,723	69,723	1,603,317	1,623,893	1,719,221
Pension and UIF Contributions		272,674	_	_	_	_	_		_	272,674	288,675	305,589
Medical Aid Contributions		132,631	_	_	_	_	_	_	_	132,631	140,390	148,603
Overtime		9,095	_	_	_	_	_	_	_	9,095	9,780	10,506
Performance Bonus		111,193	_	_	_	_	_	_	_	111,193	121,861	129,593
Motor Vehicle Allowance		35,851	_	_	_	_	_	_	_	35,851	37,951	40,173
Cellphone Allowance		4,808	_	_	-	_	_	_	_	4,808	5,090	5,387
Housing Allowances		13,701	_	-	_	_	_	_	_	13,701	14,504	15,353
Other benefits and allowances		180,501	_	-	_	_	_	_	_	180,501	193,100	206,433
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	2,379	-	-	-	_	_	-	_	2,379	2,544	2,711
sub-total		2,354,465	-	-	-	-	-	69,723	69,723	2,424,188	2,499,220	2,648,595
Less: Employees costs capitalised to PPE									_	-		
Total Employee related costs	1	2,354,465	_	-	-	_	-	69,723	69,723	2,424,188	2,499,220	2,648,595
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		857,708	-	_	-	_	-	30,000	30,000	887,708	1,002,481	1,122,882
Lease amortisation		9,049	_	_	_	_	_	_	_	9,049	9,706	10,999
Capital asset impairment									_	_		
Total Depreciation & asset impairment	1	866,757	-	-	-	-	-	30,000	30,000	896,757	1,012,188	1,133,881
Bulk purchases												
Electricity Bulk Purchases		1,779,698	-	-	-	-	-	-	_	1,779,698	1,914,277	2,103,025
Water Bulk Purchases		277,777	_	_	_	_	_	_	_	277,777	300,777	325,682
Total bulk purchases	1	2,057,476	-	-	-	-	-	-	-	2,057,476	2,215,054	2,428,707
Transfers and grants												
Cash transfers and grants		113,931	-	-	-	_	-	-	-	113,931	138,928	119,915
Non-cash transfers and grants		2,050	-	-	-	-	-	-	-	2,050	4,850	5,150
Total transfers and grants		115,981	_	-	-	_	-	-	-	115,981	143,778	125,065
Contracted services												

					Buc	lget 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		Α	A1	В	С	D	E	F	G	Н		
Outsourced Services		583,739	-	-	-	-	-	82,376	82,376	666,114	655,814	723,195
Consultants and Professional Services		100,092	_	_	-	_	_	5,302	5,302	105,395	100,286	94,191
Contractors		145,365	-	-	-	-	_	190	190	145,555	159,302	146,027
Total contracted services		829,196	-	_	-	_	_	87,868	87,868	917,064	915,402	963,412
Other Expenditure By Type												
Collection costs		26,706	-	-	-	-	-	-	_	26,706	27,717	30,054
Contributions to 'other' provisions									_	_		
Audit fees		16,232	_	_	-	_	_	_	_	16,232	16,988	18,426
Other Expenditure		498,226	_	_	-	_	_	(12,109)	(12,109)	486,118	557,001	583,064
Total Other Expenditure	1	541,164	_	-	-	-	_	(12,109)	(12,109)	529,055	601,706	631,544
"			T									
by Expenditure Item	14											
Employee related costs									-	-		
Other materials		1,269	-	-	-	-	_	_	-	1,269	1,460	1,606
Contracted Services		397,764	_	-	-	_	-	-	-	397,764	457,429	503,433
Other Expenditure									-	_		
Total Repairs and Maintenance Expenditure	15	399,034	_	-	-	-	_	_	_	399,034	458,889	505,039

BUF Buffalo City - Supporting Table SB2 Consolidated Supporting detail to 'Financial Position Budget' - 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
			4	5	6	7	8	9	10	11		
R thousands		Α	A1	В	С	D	Е	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		(978,709)	_	-	_	-	_	_	_	(978,709)	(1,080,403)	(1,186,753
Total Consumer debtors	1	945,195	-	-	-	-	_	_	-	945,195	932,001	918,22
Debt impairment provision												
Balance at the beginning of the year		-	-	-	-	-	-	-	-	-	_	_
Contributions to the provision		-	-	-	-	-	_	_	_	-	-	-
Bad debts written off		(978,709)	_	_	-	-	_	_	_	(978,709)	(1,080,403)	(1,186,753
Balance at end of year		(978,709)	-	_	-	-	_	_	-	(978,709)	(1,080,403)	(1,186,75
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		44,752,680	-	-	-	-	_	116,560	116,560	44,869,239	46,363,070	47,768,275
Leases recognised as PPE	2	-	_	_	-	-	_	_	_	_	_	_
Less: Accumulated depreciation		23,330,319	_	_	-	-	_	_	_	23,330,319	24,283,918	25,427,900
Total Property, plant & equipment	1	21,422,360	-	-	-	-	-	116,560	116,560	21,538,920	22,079,152	22,340,376
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		47,660
Trade and other payables												
Trade Payables		787,886	_	-	_	_	_	(186,971)	(186,971)	600,914	846,670	860,273
Other creditors		(115,981)	_	_	_	_	_			(115,981)	(143,778)	
Unspent conditional transfers		235,958	_	_	_	_	_	140,239	140,239	376,197	246,733	,
VAT		_	_	_	_	_	_	_	_	_	_	_
Total Trade and other payables	1	907,862	_	_	_	_	_	(46,732)	(46,732)	861,130	949,624	993,307
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		707,473	_	_	_	_	_	_	_	707,473	740,017	774,058
Refuse landfill site rehabilitation		14,331	_	_	_	_	_	_	_	14,331	14,990	15,680
Other		,,,,,,	_	_	_	_	_	_	_	_	,,550	_
Total Provisions - non current		721,804	_	_	_	_	_	_	_	721,804	755,007	789,737
		, , , ,	-					+		,004		. 30,101

Description	Ref				Bu	dget Year 2020)/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Beschiption		Original 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		Α	A1	В	С	D	Е	F	G	Н		
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		11,698,532	_	-	-	-	_	76,732	76,732	11,775,264	11,877,365	11,764,805
GRAP adjustments		-	_	-	-	-	_	_	_	-	-	-
Restated balance		11,698,532	_	-	-	_	_	76,732	76,732	11,775,264	11,877,365	11,764,805
Surplus/(Deficit)		809,528	_	-	-	-	_	(76,732)	(76,732)	732,796	719,198	734,783
Transfers to/from Reserves		-	_	-	-	-	_	_	-	-	-	-
Depreciation offsets		-	_	-	-	-	_	_	-	-	-	-
Other adjustments		-	_	-	-	-	_	_	_	_	_	_
Accumulated Surplus/(Deficit)	1	12,508,060	-	-	-	-	-	-	-	12,508,060	12,596,563	12,499,588
Reserves												
Housing Development Fund									_	-		
Capital replacement									-	_		
Self-insurance									-	_		
Other reserves									_	-		
Revaluation		10,311,014	_	-	-	-	_	-	-	10,311,014	10,785,321	11,281,446
Total Reserves	2	10,311,014	_	-	-	-	-	_	_	10,311,014	10,785,321	11,281,446
TOTAL COMMUNITY WEALTH/EQUITY	2	22,819,075	-	_	-	-	_	-	_	22,819,075	23,381,884	23,781,034

					Ві	udget Year 2020)/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Unit of measurement	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
06 - Directorate - Infrastructure Services		Α	A1	В	С	D	Е	F	G	Н		
Energy Sources												
Electricity	-											
Electricity - Prepaid (< Min. Service Level)	Households	2								2	2	2
Electricity - Prepaid (Min.Service Level)	Households	127	_	_	_	_	_	_	_	127	127	127
Electricity (< Min.Service Level)	Households	37	_	_	_	_	_	_	_	37	37	36
Electricity (At Least Min. Service Level)	Households	51	_	_	_	_	_	_	_	ى د	6	50
Waste Water Management	Tiodoonoido		_	_	_	_		_	_	U		
Sewerage												
Chemical Toilet	Households	4	_	_	_	_	_	_	_	4	4	4
Flush Toilet (Connected To Sewerage)	Households	162	_	_	_	_	_	_	_	162	162	162
Flush Toilet (With Septic Tank)	Households	5	_	_	_	_	_	_	_	5	5	5
No Toilet Provisions	Households	12	_	_	_	_	_	_	_	12	12	12
Other Toilet Provisions (< Min.Service Level)	Households	19	_	_	_	_	_	_	_	19	19	19
Pit Toilet (Ventilated)	Households	52	_	_	_	_	_	_	_	52	52	52
Water Management												
Water Distribution												
No Water Supply	Households	3	_	_	_	_	_	_	_	3	2	1
Piped Water Inside Dwelling	Households	122	_	_	_	_	_	_	_	122	123	123
Using Public Tap (At Least Min.Service Level)	Households	128	_	-	-	_	_	_	_	128	129	130
09 - Directorate - Municipal Services												
Waste Management												
Solid Waste Disposal (Landfill Sites)												
No Rubbish Disposal	Households	0	_	_	-	_	_	_	-	0	0	0
Other Rubbish Disposal	Households	0	_	_	-	_	_	_	-	0	0	0
Removed At Least Once A Week	Households	41	_	_	-	_	_	_	-	41	41	41
Using Communal Refuse Dump	Households	0	_	_	-	_	_	_	-	0	0	0
Using Own Refuse Dump	Households	0	_	_	_	_	_	_	_	0	0	0

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
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				1.3%	0.0%	1.3%	1.4%	1.4%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				27.0%	0.0%	20.8%	44.9%	21.7%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				3.6%	0.0%	3.6%	6.9%	9.4%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				202.7%	0.0%	193.6%	216.9%	242.1%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				202.7%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.8	0.0	0.7	1.0	1.3
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				20.7%	0.0%	20.1%	19.4%	18.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				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))								
Creditors to Cash and Investments					82.1%	0.0%	96.3%	66.4%	52.7%
Other Indicators	Tatal Valuma Lassas (IAAA)								
Flootricity Distribution Lacons (2)	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Total Volume Losses (kl)								
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)								

ANNEXURE 4

Description of financial indicator	Basis of calculation	2017/18	2018/19	2019/20	Ві	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								
Employee costs	Employee costs/(Total Revenue - capital revenue)				31.4%	0.0%	31.4%	30.9%	30.5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				5.3%	0.0%	5.2%	5.7%	5.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				12.1%	0.0%	12.2%	13.3%	13.8%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				5442.6%	0.0%	5442.6%	5558.7%	6030.3%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				12.6%	0.0%	12.2%	11.5%	10.6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

						2017/18	2018/19	2019/20	Budget Year 2020/21	2020/21 Mediur	m Term Revenue Framework	e & Expenditu
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census							
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<u>Demographics</u>												
Population			704,855	724,306	781,027	_	834,997	-	834,997	834,997		
Females aged 5 - 14			69,357	65,459	59,801	-	86,593	-	86,593	86,593		
Males aged 5 - 14			68,953	65,787	62,011	-	86,889	-	86,889	86,889		
Females aged 15 - 34			140,785	136,283	139,830	-	145,140	-	145,140	145,140		
Males aged 15 - 34			127,880	146,362	133,579	-	143,094	-	143,094	143,094		
Unemployment			157,525	112,293	100,008	_	100,008	-	100,008	100,008		
<u>fonthly Household income (no. of households)</u>	1, 12											
None			55,253	26,938	38,023	-	38,023	-	38,023	38,023		
R1 - R1 600			12,943	11,400	11,650	-	11,650	-	11,650	11,650		
R1 601 - R3 200			36,684	17,362	15,660	-	15,660	-	15,660	15,660		
R3 201 - R6 400			29,375	40,353	41,421	-	41,421	-	41,421	41,421		
R6 401 - R12 800			22,768	32,546	38,047	-	38,047	-	38,047	38,047	I	
R12 801 - R25 600			15,836	20,369	24,916	-	24,916	-	24,916			
R25 601 - R51 200			19,986	15,156	19,986	-	19,986	-	19,986			
R52 201 - R102 400 R102 401 - R204 800			6,434 1,593	9,487 4,847	17,765 11,058	-	17,765 11,058	_	17,765 11,058	17,765 11,058	I	
R204 801 - R409 600			1,593	1,110	3,448	_	3,448	_	3,448	3,448		
R409 601 - R819 200			564	506	918	_	918	_	918	918		
> R819 200			169	449	668	_	668	_	668	668		
7 10 10 200			100	410	000		000		000	000		
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Household/demographics (000)	+										-	
Number of people in municipal area			704,855	724,306	781	_	835	_	835	835		
Number of poor people in municipal area			704,000	724,500	101							
Number of households in municipal area			191,046	208,389	224	_	253	_	253	253		
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal	3		120,949	147,317	162,005	_	117,847	_	120,000	120,000		
Informal			54,647	51,021	49,790	_	6,730	_	7,000	7,000		
Total number of households			175,596	198,338	211,795	-	124,577	-	127,000	127,000		
Dwellings provided by municipality	4		1,297	583	67	-	400	-	677	708		
Dwellings provided by province/s			1,677	1,326	1,523	-	15	-	15	15		
Dwellings provided by private sector	5											
Total new housing dwellings		-	2,974	1,909	1,590	-	415	-	692	723		
<u>Economic</u>	6											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing						0.0%	4.5%	0.0%	4.5%	4.6%		
Interest rate - investment						0.0%	9.7%	0.0%	10.1%	10.1%		
Remuneration increases						0.0%	6.6%	0.0%	4.1%	4.1%		
Consumption growth (electricity)						0.0%	9.1%	0.0%	6.3%	5.9%		
Consumption growth (water)						0.0%	0.1%	0.0%	0.0%	0.0%		
Collection rates	7											
Property tax/service charges					%	%	%	%	%	%		
Rental of facilities & equipment					%	0.0%	87.8%	0.0%	90.5%	92.5%		
Interest - external investments					%	%	%	%	%	%		
Interest - debtors					%	0.0%	54.0%	0.0%	100.0%	100.0%		
Revenue from agency services					%	0.0%	160.5%	0.0%	90.5%	92.5%		
Detail on the provision of municipal services f	or B10			1						2020/24 Madin	m Term Revenue	& Evnanditu
Total municipal services				2017/18	2018/19	2019/20	Ві	udget Year 2020/	21	ZUZU/Z I WIEGIUI	Framework	z ∝ ⊏xpenaitu
rotal illullicipal selvices	Ref.			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year	Budget Year	Budget Year +1 2021/22	Budget Yea +2 2022/23

						2017/18	2018/19	2019/20	Budget Year 2020/21	2020/21 Medium	Term Revenue Framework	& Expenditure
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original	Outcome	Outcome	Outcome
	Ref.								Budget			
		Household service targets (000)										
		Water:			400,000		400 200	400 200	400 000	400 500	400.040	
		Piped water inside dwelling Piped water inside yard (but not in dwelling)		-	122,000	-	122,308	122,308	122,308	122,562	122,816	-
	8	Using public tap (at least min.service level)		_	126,407	_	128,222	128,222	128,222	128,968	129,714	_
	10	Other water supply (at least min.service level)					,	-,		.,	-,	
		Minimum Service Level and Above sub-total		-	248,407	-	250,530	250,530	250,530	251,530	252,530	_
	9	Using public tap (< min.service level)										
	10	Other water supply (< min.service level) No water supply		_	5,070		2,947	2,947	2,947	1,947	947	
		Below Minimum Service Level sub-total			5,070	-	2,947	2,947	2,947	1,947	947	_
		Total number of households		_	253,477	-	253,477	253,477	253,477	253,477	253,477	_
		Sanitation/sewerage:										
		Flush toilet (connected to sewerage)		-	159,697	-	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	-
		Chemical toilet		-	3,544	-	3,544	3,544	3,544	3,544	3,544	-
		Pit toilet (ventilated) Other toilet provisions (> min.service level)		-	43,353	_	51,803	51,803	51,803	51,803	51,803	-
		Minimum Service Level and Above sub-total		_	212,031	_	222,900	222,900	222,900	222,900	222,900	_
		Bucket toilet					,	,	,	,	,	
		Other toilet provisions (< min.service level)		-	19,754	-	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	-
		Below Minimum Service Level sub-total			41,446	-	30,577	30,577	30,577	30,577	30,577	
		Total number of households Energy:		-	253,477	-	253,477	253,477	253,477	253,477	253,477	-
		Electricity (at least min.service level)		_	7,002	_	5,598	5,598	5,598	5,598	5,598	_
		Electricity - prepaid (min.service level)		-	12,106	-	127,432	127,432	127,432	127,432	127,432	_
		Minimum Service Level and Above sub-total		-	19,108	-	133,030	133,030		133,030	133,030	-
		Electricity (< min.service level)		-	39,000	-	37,000	37,000	37,000	36,500	36,000	-
		Electricity - prepaid (< min. service level)		-	2,500	-	2,000	2,000	2,000	2,000	2,000	-
		Other energy sources Below Minimum Service Level sub-total		_	41,500	_	39,000	39,000	39,000	38,500	38,000	_
		Total number of households		<u> </u>	60,608		172,030	172,030	172,030	171,530	171,030	_
		Refuse:					,	,		,	,	
		Removed at least once a week		-	40,556	-	40,556	40,556	40,556	40,556	40,556	-
		Minimum Service Level and Above sub-total		_	40,556	-	40,556	40,556	40,556	40,556	40,556	-
		Removed less frequently than once a week					0	0			0	
		Using communal refuse dump Using own refuse dump		_	2 1	_	2 1	1	2	2	1	_
		Other rubbish disposal		_	4	_	4	4	4	4	4	_
		No rubbish disposal		_	3	_	3	3	3	3	3	_
		Below Minimum Service Level sub-total		-	10	-	10	10	10	10	10	-
		Total number of households		-	40,566	-	40,566	40,566	40,566	40,566	40,566	-
				2017/18	2018/19	2019/20	Bu	dget Year 2020/	21	2020/21 Medium	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:			400,000		400.000	400.000	400.000	400 500	400.040	
		Piped water inside dwelling Piped water inside yard (but not in dwelling)		-	122,000	-	122,308	122,308	122,308	122,562	122,816	-
	8	Using public tap (at least min.service level)		_	126,407	_	128,222	128,222	128,222	128,968	129,714	_
	10	Other water supply (at least min.service level)			0,101		,	0,	. 20,222	.25,000	0,,,,,	
		Minimum Service Level and Above sub-total		-	248,407	-	250,530	250,530	250,530	251,530	252,530	-
	9	Using public tap (< min.service level)										
	10	Other water supply (< min.service level)			F 070		0.045	0.04=	204-	4.045	0.45	
		No water supply		-	5,070	-	2,947	2,947	2,947	1,947	947	-
		Below Minimum Service Level sub-total Total number of households		<u> </u>	5,070 253,477		2,947 253,477	2,947 253,477	2,947 253,477	1,947 253,477	947 253,477	-
		Sanitation/sewerage:		I -	200,411	-	200,411	200,411	200,411	200,411	200,411	-
		Flush toilet (connected to sewerage)		-	159,697	-	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		Basis of calculation	2001 Census	2007 Survey	2011 Census							
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
		Flush toilet (with septic tank)		-	5,437	-	5,437	5,437	5,437	5,437	5,437	-
		Chemical toilet		-	3,544 43,353	-	3,544 51,803	3,544 51,803	3,544 51,803	3,544 51,803	3,544 51,803	-
		Pit toilet (ventilated) Other toilet provisions (> min.service level)		-	43,333	-	51,003	51,003	51,003	51,003	51,003	-
		Minimum Service Level and Above sub-total		_	212,031	-	222,900	222,900	222,900	222,900	222,900	-
		Bucket toilet										
		Other toilet provisions (< min.service level)		-	19,754	-	18,792	18,792	18,792	18,792	18,792	-
		No toilet provisions Below Minimum Service Level sub-total			21,692 41,446	-	11,785 30,577	11,785 30,577	11,785 30,577	11,785 30,577	11,785 30,577	_
		Total number of households		<u> </u>	253,477	_	253,477	253,477	253,477	253,477	253,477	_
		Energy:										
		Electricity (at least min.service level)		-	7,002	-	5,598	5,598	5,598	5,598	5,598	-
		Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total			12,106 19,108	-	127,432 133,030	127,432 133,030	127,432 133,030	127,432 133,030	127,432 133,030	-
		Electricity (< min.service level)		_	39,000	_	37,000	37,000	37,000	36,500	36,000	_
		Electricity - prepaid (< min. service level)		-	2,500	-	2,000	2,000	2,000	2,000	2,000	_
		Other energy sources										
		Below Minimum Service Level sub-total Total number of households			41,500 60,608	-	39,000 172,030	39,000 172,030	39,000 172,030	38,500 171,530	38,000 171,030	-
		Refuse:		-	00,000	_	172,030	172,030	172,030	171,550	171,030	-
		Removed at least once a week		-	40,556	-	40,556	40,556	40,556	40,556	40,556	-
		Minimum Service Level and Above sub-total		-	40,556	-	40,556	40,556	40,556	40,556	40,556	-
		Removed less frequently than once a week			_ ا		0	0	,		,	
		Using communal refuse dump Using own refuse dump		_	1	_	1	1	1	1	1	_
		Other rubbish disposal		_	4	_	4	4	4	4	4	-
		No rubbish disposal		-	3	-	3	3	3	3	3	_
		Below Minimum Service Level sub-total		l -	10	_	10	10	10	10	10	l
						_	10					_
		Total number of households		-	40,566	-	40,566	40,566		40,566	40,566	-
Municinal entity services						2019/20	40,566		40,566	40,566		-
Municipal entity services	Ref.	Total number of households		-	40,566	-	40,566	40,566	40,566	40,566	40,566 n Term Revenue	-
	Ref.	Total number of households Household service targets (000)		2017/18	40,566 2018/19	2019/20	40,566 Bu Original	40,566 udget Year 2020/	40,566 21 Full Year	40,566 2020/21 Mediur Budget Year	40,566 n Term Revenue Framework Budget Year	& Expenditure
Municipal entity services Name of municipal entity	Ref.	Total number of households Household service targets (000) Water:		2017/18	40,566 2018/19	2019/20	40,566 Bu Original	40,566 udget Year 2020/	40,566 21 Full Year	40,566 2020/21 Mediur Budget Year	40,566 n Term Revenue Framework Budget Year	& Expenditure
	Ref.	Total number of households Household service targets (000)		2017/18	40,566 2018/19	2019/20	40,566 Bu Original	40,566 udget Year 2020/	40,566 21 Full Year	40,566 2020/21 Mediur Budget Year	40,566 n Term Revenue Framework Budget Year	& Expenditure
	8	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)		2017/18	40,566 2018/19	2019/20	40,566 Bu Original	40,566 udget Year 2020/	40,566 21 Full Year	40,566 2020/21 Mediur Budget Year	40,566 n Term Revenue Framework Budget Year	& Expenditure
		Household service targets (000) Water: 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)		2017/18 Outcome	40,566 2018/19 Outcome	2019/20 Outcome	40,566 Bu Original Budget	40,566 udget Year 2020/	40,566 21 Full Year Forecast	40,566 2020/21 Mediur Budget Year	40,566 n Term Revenue Framework Budget Year	& Expenditure
	8 10	Household service targets (000) Water: 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		2017/18	40,566 2018/19	2019/20	40,566 Bu Original	40,566 udget Year 2020/	40,566 21 Full Year	40,566 2020/21 Mediur Budget Year	40,566 n Term Revenue Framework Budget Year	& Expenditure
	8	Household service targets (000) Water: 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)		2017/18 Outcome	40,566 2018/19 Outcome	2019/20 Outcome	40,566 Bu Original Budget	40,566 udget Year 2020/	40,566 21 Full Year Forecast	40,566 2020/21 Mediur Budget Year	40,566 n Term Revenue Framework Budget Year	& Expenditure
	8 10 9	Household service targets (000) Water: 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		2017/18 Outcome	40,566 2018/19 Outcome	2019/20 Outcome	40,566 Bu Original Budget	40,566 udget Year 2020/	40,566 21 Full Year Forecast	40,566 2020/21 Mediur Budget Year	40,566 n Term Revenue Framework Budget Year	& Expenditure
	8 10 9	Household service targets (000) Water: 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		2017/18 Outcome	40,566 2018/19 Outcome	2019/20 Outcome	40,566 Bu Original Budget	40,566 udget Year 2020/	40,566 21 Full Year Forecast	40,566 2020/21 Mediur Budget Year	40,566 n Term Revenue Framework Budget Year	& Expenditure
Name of municipal entity	8 10 9	Household service targets (000) Water: 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		2017/18 Outcome	40,566 2018/19 Outcome	2019/20 Outcome	40,566 Bu Original Budget	40,566 udget Year 2020/ Adjusted Budget	40,566 21 Full Year Forecast	40,566 2020/21 Mediur Budget Year 2020/21	40,566 n Term Revenue Framework Budget Year +1 2021/22	& Expenditure
	8 10 9	Household service targets (000) Water: 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		2017/18 Outcome	40,566 2018/19 Outcome	2019/20 Outcome	40,566 Bu Original Budget	40,566 udget Year 2020/ Adjusted Budget	40,566 21 Full Year Forecast	40,566 2020/21 Mediur Budget Year 2020/21	40,566 n Term Revenue Framework Budget Year +1 2021/22	& Expenditure
Name of municipal entity	8 10 9	Household service targets (000) Water: 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)		2017/18 Outcome	40,566 2018/19 Outcome	2019/20 Outcome	40,566 Bu Original Budget	40,566 udget Year 2020/ Adjusted Budget	40,566 21 Full Year Forecast	40,566 2020/21 Mediur Budget Year 2020/21	40,566 n Term Revenue Framework Budget Year +1 2021/22	& Expenditure
Name of municipal entity	8 10 9	Household service targets (000) Water: 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		2017/18 Outcome	40,566 2018/19 Outcome	2019/20 Outcome	40,566 Bu Original Budget	40,566 udget Year 2020/ Adjusted Budget	40,566 21 Full Year Forecast	40,566 2020/21 Mediur Budget Year 2020/21	40,566 n Term Revenue Framework Budget Year +1 2021/22	& Expenditure
Name of municipal entity	8 10 9	Total number of households Household service targets (000) Water: 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)		2017/18 Outcome	40,566 2018/19 Outcome	2019/20 Outcome	40,566 Bu Original Budget	40,566 udget Year 2020/ Adjusted Budget	40,566 21 Full Year Forecast	40,566 2020/21 Mediur Budget Year 2020/21	40,566 n Term Revenue Framework Budget Year +1 2021/22	& Expenditure
Name of municipal entity	8 10 9	Household service targets (000) Water: 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		2017/18 Outcome	40,566 2018/19 Outcome	2019/20 Outcome	40,566 Bu Original Budget	40,566 udget Year 2020/ Adjusted Budget	40,566 21 Full Year Forecast	40,566 2020/21 Mediur Budget Year 2020/21	40,566 n Term Revenue Framework Budget Year +1 2021/22	& Expenditure
Name of municipal entity	8 10 9	Household service targets (000) Water: 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			40,566 2018/19 Outcome		40,566 Bu Original Budget	40,566 udget Year 2020/ Adjusted Budget	40,566 21 Full Year Forecast	40,566 2020/21 Mediun Budget Year 2020/21	40,566 n Term Revenue Framework Budget Year +1 2021/22	& Expenditure
Name of municipal entity	8 10 9	Household service targets (000) Water: 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)			40,566 2018/19 Outcome		40,566 Bu Original Budget	40,566 udget Year 2020/ Adjusted Budget	40,566 21 Full Year Forecast	40,566 2020/21 Mediun Budget Year 2020/21	40,566 n Term Revenue Framework Budget Year +1 2021/22	& Expenditure
Name of municipal entity	8 10 9	Household service targets (000) Water: 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			40,566 2018/19 Outcome		40,566 Bu Original Budget	40,566 udget Year 2020/ Adjusted Budget	40,566 21 Full Year Forecast	40,566 2020/21 Mediun Budget Year 2020/21	40,566 n Term Revenue Framework Budget Year +1 2021/22	& Expenditure
Name of municipal entity	8 10 9	Household service targets (000) Water: 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		- 2017/18 Outcome	40,566 2018/19 Outcome		40,566 Bu Original Budget	40,566 udget Year 2020/ Adjusted Budget	40,566 21 Full Year Forecast	40,566 2020/21 Mediun Budget Year 2020/21	40,566 n Term Revenue Framework Budget Year +1 2021/22	& Expenditure
Name of municipal entity	8 10 9	Household service targets (000) Water: 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 Energy:		- 2017/18 Outcome	40,566 2018/19 Outcome		40,566 Bu Original Budget	40,566 udget Year 2020/	40,566 21 Full Year Forecast	40,566 2020/21 Mediun Budget Year 2020/21	40,566 n Term Revenue Framework Budget Year +1 2021/22	& Expenditure
Name of municipal entity Name of municipal entity	8 10 9	Household service targets (000) Water: 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 Energy: Electricity (at least min.service level)		- 2017/18 Outcome	40,566 2018/19 Outcome		40,566 Bu Original Budget	40,566 udget Year 2020/	40,566 21 Full Year Forecast	40,566 2020/21 Mediun Budget Year 2020/21	40,566 n Term Revenue Framework Budget Year +1 2021/22	& Expenditure
Name of municipal entity Name of municipal entity	8 10 9	Household service targets (000) Water: 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 Energy:		- 2017/18 Outcome	40,566 2018/19 Outcome		40,566 Bu Original Budget	40,566 udget Year 2020/	40,566 21 Full Year Forecast	40,566 2020/21 Mediun Budget Year 2020/21	40,566 n Term Revenue Framework Budget Year +1 2021/22	& Expenditure

		<u> </u>	<u> </u>			2017/18	2018/19	2019/20	Budget Year	2020/21 Mediu		e & Expenditure	ANNEXURE 4
									2020/21		Framework		
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original	Outcome	Outcome	Outcome	
	Ref.	Electricity (< min.service level)							Budget				
		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		-	_	_	-	-	-	-	_	-	
				2017/18	2018/19	2019/20	В	udget Year 2020	21	2020/21 Mediu	m Term Revenue Framework	& Expenditure	
Services provided by 'external mechanisms'	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		Household service targets (000)											
		Water: Piped water inside dwelling											
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)											
	10	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		_	_	_	-	_	_	-	_	_	
Names of service providers		Total number of households Sanitation/sewerage:		-	-	-	-	-	-	-	-	-	
Numer of Service providers	†	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		-	-	-	-	-	-	-	-	-	
Names of service providers	1	Energy:											
		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	1	Refuse: 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		_	_	_	_	-	_	_	_	-	

						2017/18	2018/19	2019/20	Budget Year 2020/21	2020/21 Mediu	m Term Revenue Framework	& Expenditure	ANNEX	URE 4
					 				2020/21		Tamework			
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census									
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome		
L	INGI.	Total number of households		-	-	-	-	-	-	 -	-	_		
					l	I	Buc	dget Year 2020	⊥ /21					Budget Year
Detail of Free Basic Services (FBS) provided				Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts	Total Adjusts.	Adjusted	+1 2021/22 Adjusted	+2 2022/23 Adjusted
Electricity	L	Landing of households for each time of FDC		Budget	1 Hor Adjusted	Accum: 1 unus	capital	Unavoid.	Govt	Other Aujusto.	Total Aujusts.	Budget	Budget	Budget
Electricity	Ref.	Location of households for each type of FBS												
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									-	-		
		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												
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	1101.	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		33,133							_	-		,
		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		440 500								440 500	450.055	470.400
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									_	_		
		Total cost of FBS - Refuse Removal for informal settlements		-	-	-	-	_	-	-	_	_	_	-
		The state of the s					1							

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

Description			2017/18	2018/19	2019/20	Me	edium Term Reve	enue and Exper	nditure Framewo	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	1,825,497	1,171,633		1,105,758	_	894,101	1,431,007	1,886,553
Cash + investments at the yr end less applications - R'000	2	18(1)b	1,324,767	984,074		1,469,342	_	1,304,417	1,769,002	2,213,869
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0		-	_	_	_	_
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	202,393	470,428		809,528	_	732,796	719,198	734,783
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	100.0%	100.0%		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%		27.0%	0.0%	20.8%	44.9%	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	-1.2%	24.5%		-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%		1.9%	0.0%	1.9%	2.1%	2.3%
Asset renewal % of capital budget	14	20(1)(vi)	8.9%	9.8%		15.1%	0.0%	14.8%	14.3%	9.2%

BUF Buffalo City - Supporting Table SB7 Consolidated Adjustments Budget - transfers and grant receipts - 28/08/2020

					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		Α	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	1,144,519
Local Government Equitable Share		-,,				,	-	-	1,000,111	1,111,010
Equitable Share	3	911,042	_	_	_	142,572	142,572	1,053,614	981,171	1,048,587
Expanded Public Works Programme Integrated Grant		8,449	_	_	_	_	_	8,449		_
Infrastructure Skills Development Grant		11,364	_	_	_	(576)	(576)	10,788		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		_	_	_	_	_	_	_	_	
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	101,536	106,223
Capacity Building		-	-	-	-	_	-	_	_	-
Human Settlement Development		81,276	_	-	_	71,812	71,812	153,088	85,015	88,926
Libraries; Archives and Museums	4	15,870	_	_	_	_	-	15,870	16,521	17,297
Specify (Add grant description)		-	-	-	_	_	-	_	_	_
	5						-	_		
District Municipality:		-	-	-	-	_	-	-	_	-
							-	_		
Other grant providers:		127,575	-	-	-	822	822	128,398	188,610	122,470
Eastern Cape Arts Council		-	-	-	-	_	-	-	-	-
European Union		10,278	-	-	-	_	-	10,278	30,960	8,435
Local Government Water and Related Service SETA		10,278	-	-	-	_	-	10,278	30,960	8,435
Parent Municipality		107,020	-	-	-	_	-	107,020	126,690	105,600
Salaida / Gavle		-	-	-	-	822	822	822	-	-
Total Operating Transfers and Grants	6	1,230,979	-	-	_	216,971	216,971	1,447,950	1,359,287	1,373,212
Capital Transfers and Grants										
National Government:		806,419	_	_	_	(76,732)	(76,732)	729,687	714,463	730,241
Energy Efficiency and Demand Side Management Grant		_	-	-	_	_	/	, -	_	_
Infrastructure Skills Development Grant		_	_	_	_	_	_	_	_	_
Integrated City Development Grant		2,038	_	_	_	_	_	2,038	4,066	5,838
Integrated National Electrification Programme Grant		7,000	_	_	_	(700)	(700)			

Decembries	Dof			Ві	idget 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		Α	A1	В	С	D	E	F		
Local Government Financial Management Grant		-	_	-	_	_	_	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	_	_	-	-	266,258	282,122
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]							-	_		
Parent Municipality		-	-	_	_	_	-	_	-	_
Unspecified		-	-	-	_	_	-	_	-	-
Total Capital Transfers and Grants	6	806,419	-	-	-	(76,732)	(76,732)	729,687	714,463	730,241
TOTAL RECEIPTS OF TRANSFERS & GRANTS		2,037,398	_	-	_	140,239	140,239	2,177,637	2,073,750	2,103,453

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

Del Banais etty Capperaing rabio CBC Concentants					udget Year 2020				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		Α	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	1,069,141	1,144,519
Local Government Equitable Share							_			
Equitable Share		911,042	_	_	_	137,572	137,572	1,048,614	981,171	1,048,587
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		-	_	-	_	_	_	-	_	_
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	101,536	106,223
Housing		-	-	-	-	-	-	_	-	-
Human Settlement Development		81,276	_	-	_	71,812	71,812	153,088	85,015	88,926
Libraries; Archives and Museums		15,870	-	-	-	-	-	15,870	16,521	17,297
Library Service		-	-	-	-	-	-	-	-	_
Specify (Add grant description)		-	_	-	_	-	-	-	-	-
							-	-		
District Municipality:		_	_	-	-	-	_	-	_	_
							-	-		
							_	_		
Other grant providers:		127,575	_	_	_	822	822	128,398	188,610	122,470
Eastern Cape Arts Council		-	-	-	_	-	-	_	_	_
European Union		10,278	_	-	_	-	-	10,278	30,960	8,435
Grant In Aid		-	_	-	_	-	-	-	_	_
Parent Municipality		117,298	_	-	_	-	-	117,298	157,650	114,035
Salaida / Gavle		_	-	-	-	822	822	822	_	_
Total operating expenditure of Transfers and Grants:		1,230,979	-	-	_	211,971	211,971	1,442,950	1,359,287	1,373,212
Capital expenditure of Transfers and Grants										
National Government:		806,419	_	_	_	(76,732)	(76,732)	729,687	714,463	730,241
Energy Efficiency and Demand Side Management Grant		7,000	_	-	_	(700)		6,300	9,000	6,000

				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		Α	A1	В	С	D	Е	F		
Integrated City Development Grant		2,038	_	_	_	-	-	2,038	4,066	5,838
Integrated National Electrification Programme Grant		-	_	_	_	-	-	_	-	-
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)	(76,574) –	616,657	432,964	421,281
Provincial Government:		-	_	_	_	_	_		_	-
Road Infrastructure		-	-	_	_	_	-	-	-	-
Specify (Add grant description)		ı	_	-	-	_	-	ı	-	-
District Municipality:		-	-	-	_	-	-	-	-	-
								-		
Other grant providers:		-	_	-	_	_	_	_	_	-
Parent Municipality		-	-	-	-	-	_		-	-
Total capital expenditure of Transfers and Grants		806,419	_	_	_	(76,732)	(76,732)	729,687	714,463	730,241
Total capital expenditure of Transfers and Grants		2,037,398	-	-	_	135,239	135,239	2,172,637	2,073,750	2,103,453

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

	Dof			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		Α	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		127,575	_	_	_	822	822	128,398	188,610	122,470
Conditions met - transferred to revenue	Ī	127,575	_	_	_	822	822	128,398	188,610	122,470
Conditions still to be met - transferred to liabilities		-	_	-	_	_	_	-	_	-
Total operating transfers and grants revenue		1,230,979	_	_	_	216,971	216,971	1,447,950	1,359,287	1,373,212
Total operating transfers and grants - CTBM	2	-	_	-	_	_	_	-	_	_
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year	H									
, ,		806,419	_	_	_	(76.720)	(76.720)	700 607	714 462	720.04
Current year receipts Conditions met transferred to revenue	H	·	_		_	(76,732)		729,687	-	730,241
Conditions met - transferred to revenue	H	806,419	-		-	(76,732)	(76,732)	729,687	714,463	730,24
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:	- 1									

				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		
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		-					_	-		
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		2,037,398	_	-	_	140,239	140,239	2,177,637	2,073,750	2,103,453
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	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		Α	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	50,892
									-	_		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		56,438	_	-	-	-	-	_	-	56,438	79,429	59,32
Cash transfers to other Organs of State												
Gusti transiero to otner Organo er otate	3								_	_		
	Ů								_	_		
									_	_		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		_	_	_	_	_	_	_	_	_	_	_
Cash transfers to other Organisations												
Non Prof: Unspecified	4	183	_	_	_	_	_	_	_	183	210	24
Priv Ent: Oth Trf -Unspecified		138		_	_	_	_	_	_	138		
Educational Mat - Participating Schools		_	_	_	_	_	_	_	_	_	_	_
Non Prof: Unspecified		_	_	_	_	_	_	_	_	_	_	_
Priv Ent: Oth Trf -Unspecified		_	_	_	_	_	_	_	_	_	_	_
Protective Gear - Vulnerable Groups/Fron		_	_	_	-	_	_	_	_	_	_	_
Purch Seedlings/Fruit & Indigenous Trees		_	_	_	_	_	_	_	_	_	_	_
Response To Covid-19		_	_	_	-	_	_	_	_	_	_	_
									_	_		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		321	_	-	-	_	-	-	_	321	369	424
TOTAL CASH TRANSFERS	5	56,759	_	_	_	_	_	_	_	56,759	79,797	59,75
		,	1				1	1		,	1 2,131	
Non-cash transfers to other municipalities												
	1								_	_		
									_	_		

											1	
Description	Def				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		Α	A1	В	С	D	E	F	G	Н		
									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	_	_	-	-	_	_	_	-	_	_
Non-cash transfers to Entities/Other External Mechanisms												
	2								- - -	- - -		
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		56,759		_			_	_	_	56,759		
. A. W		00,100								00,100	10,101	00,101

BUF Buffalo City - Supporting Table SB11 Consolidated Adjustments Budget - councillor and staff benefits - 28/08/2020

		ļ			I	dget Year 2020					<u> </u>
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	% chanç
			5	6	7	8	9	10	11	12	
R thousands		Α	A1	В	С	D	Е	F	G	Н	4
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		45,635	-			-		-	-	45,635	
Pension and UIF Contributions		4,533	-			-		-	-	4,533	
Medical Aid Contributions		2,137	-			-		-	-	2,137	0.0%
Motor Vehicle Allowance									-	-	
Cellphone Allowance		2,975	-			-		-	-	2,975	1
Housing Allowances		2,578	-			-		-	-	2,578	1
Other benefits and allowances		14,908	-			-		-	_	14,908	4
Sub Total - Councillors		72,766	-			_		-	_	72,766	0.0
% increase			(0)							-	
Senior Managers of the Municipality											
Basic Salaries and Wages		14,361	-	_		_		_	_	14,361	0.09
Pension and UIF Contributions		2,321	-	_		_		_	_	2,321	0.0
Medical Aid Contributions		381	_	_		_		_	_	381	0.0
Overtime		-	_	_		_		_	_	-	3.3
Performance Bonus		_	_	_		_		_	_	_	
Motor Vehicle Allowance		2,860	_	_		_		_	_	2,860	0.0
Cellphone Allowance		286	_	_		_		_	_	286	
Housing Allowances		1,414	_	_		_		_	_	1,414	
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	ľ	21,763	_	_		_		_	_	21,763	0.0
% increase		21,703	(0)	_		_		_	_	21,703	0.0
			(0)								
Other Municipal Staff											
Basic Salaries and Wages		1,497,241	-	-	-	-	_	69,723	69,723	1,566,964	
Pension and UIF Contributions		268,436	-	-	-	-	-	-	-	268,436	
Medical Aid Contributions		132,250	-	-	-	-	-	-	-	132,250	
Overtime		9,095	-	-	-	-	-	-	-	9,095	
Performance Bonus		109,923	-	-	-	-	-	-	-	109,923	
Motor Vehicle Allowance		32,857	-	-	_	-	-	-	-	32,857	
Cellphone Allowance		4,522	-	-	-	-	-	-	-	4,522	
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]
Total Parent Municipality		2,399,342	-	-	-	-	-	69,723	69,723	2,469,065	2.99
Board Members of Entities											1
Basic Salaries and Wages											1
									-	-	1
_										i	
Pension and UIF Contributions Medical Aid Contributions									-	-	

					Bu	dget 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	\sqcup	Α	A1	В	С	D	Е	F	G	Н	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances		1,959	-	-	-	-	-	-	-	1,959	
Board Fees									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
ub Total - Board Members of Entities		1,959	-	_	_	-	_	-	-	1,959	0.0%
% increase											
enior Managers of Entities											
Basic Salaries and Wages		6,863	_	_	_	_	-	_	_	6,863	0.0%
Pension and UIF Contributions		687	_	_	_	_	_	_	_	687	0.0%
Medical Aid Contributions		33.							_	_	0.070
Overtime									_	_	
Performance Bonus		528	_	_	_	_	_	_	_	528	
Motor Vehicle Allowance		_	_	_	_	_	_	_	_	-	
Cellphone Allowance		_	_	_	_	_	_	_	_	_	
Housing Allowances									_	_	
Other benefits and allowances										_	
									-	_	
Payments in lieu of leave									-	-	
Long service awards	_								-	-	
Post-retirement benefit obligations	5								-		
ub Total - Senior Managers of Entities		8,078	-	-	-	-	-	-	-	8,078	0.0%
% increase											
ther Staff of Entities											
Basic Salaries and Wages		15,129	-	-	-	-	-	-	-	15,129	
Pension and UIF Contributions		1,230	-	-	-	-	-	-	-	1,230	0.0%
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus		742	-	-	-	-	-	-	-	742	
Motor Vehicle Allowance		134	-	-	-	_	-	-	-	134	0.0%
Cellphone Allowance									-	-	
Housing Allowances		53	-	-	-	-	-	-	-	53	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									_	_	
Post-retirement benefit obligations	5	563	-	_	_	_	_	_	_	563	0.0%
ub Total - Other Staff of Entities		17,851	-	-	-	-	-	-	- 1	17,851	0.0%
% increase										•	
otal Municipal Entities		27,888	-	-	_	_	_	-	-	27,888	0.0%
OTAL SALARY, ALLOWANCES & BENEFITS		2,427,231	_	_	_	_	_	69,723	69,723	2,496,954	2.9%
% increase	1 1	_, , ,						JJ,: 20	33,123	_,,	1
OTAL MANAGERS AND STAFF	1 1	2,352,506	_	_	_	_	_	69,723	69,723	2,422,229	3.0%

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

- Supporting Table C		Ţ	•	<u> </u>	•		Budget Ye	·	,		Ţ			Medium Terr	n Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget											
R thousands			Duuget	Duuget	Duugei	Duuget	Duuget	Duuget	Duuget	Duuget	Duuget	Duugei	Duaget	Duuget	Duuget	Duugei
Revenue by Vote			7.5	7.5	75	75	7.5	75	75	75	7.5	75	75	000		
Vote 01 - Directorate - Executive Support Service	ces	- 0.400	75	75	75	75	75	75	75	75	75	75	75	822	-	- 04 770
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	1	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 & I	Emei	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	& Ag	35,930	21,695	2,775	3,027	2,592	45,378	2,817	2,382	43,189	8,836	4,861	6,953	180,434	244,240	208,590
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 12 - Vote 12		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Total Revenue by Vote		1,040,742	890,623	503,427	499,630	528,831	1,243,690	586,502	425,145	937,990	647,470	505,300	647,371	8,456,720	8,812,261	9,414,311
Expenditure by Vote																
Vote 01 - Directorate - Executive Support Service	ces	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 De	velor	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 & I	1	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	& Aq	26,719	19,338	18,279	20,366	22,524	29,134	22,217	20,916	20,717	23,657	18,211	25,156	267,234	350,528	311,614
Vote 11 - Vote 11	Ĭ	_	_	_	_				_	_	_	_		_	, _	
Vote 12 - Vote 12		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 - Vote 13		_	_	_	_	-	_	_	_	_	_	_	_	_	_	_
Vote 14 - Vote 14		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 - Other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Expenditure by Vote	f	631,649	720,665	668,996	538,393	611,756	782,832	608,543	556,822	610,872	608,124	603,536	781,735	7,723,924	8,093,062	8,679,528
Surplus/ (Deficit)	\dashv	409,093	169,958	(165,570)	(38,763)	(82,925)	460,858	(22,041)	(131,677)	327,118	39,345	(98,237)	(134,363)	732,796	719,198	734,783

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

BUF Buffalo City - Supporting Table			iou / tujuotiiit	mto Buugot	monany re-	ondo una oz	Budget Ye			20/00/2020				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	454,659
Health		1	2	1	1	1	2	1	1	16	2	1	2	32	34	35
Economic and environmental services		33,242	27,393	15,912	23,066	41,796	92,404	51,620	22,888	60,993	51,480	32,454	41,141	494,390	448,740	439,077
Planning and development		32,994	22,762	8,190	11,285	19,029	62,978	23,390	10,865	46,127	26,292	16,279	21,039	301,231	258,420	252,505
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		1,040,742	890,623	503,427	499,630	528,831	1,243,690	586,502	425,145	937,990	647,470	505,300	647,371	8,456,720	8,812,261	9,414,311
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
			90,665	101,868	85,386	90,430				91,394	97,179		103,696	1	1	
Finance and administration Internal audit		77,975 931	90,005	1,162	1,094	1,067	132,019 1,556	95,201 1,088	87,210 1,020	1,151	1,166	92,040 1,088	1,207	1,145,062 13,510	1,129,266 14,205	1,204,192 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	1,207 162,952	1,189,289	1,147,556	
Community and public safety Community and social services		11,072	13,475	15,336	14,065	13,781	19,886	15,148	-	14,142	15,088	14,221	14,817	174,844	1,147,336	1,221,253 170,857
•		21,896							13,811	27,767						347,714
Sport and recreation			23,290	27,574	24,977	24,083	33,215 47,565	25,706	24,815		25,685	25,413	26,741	311,162	326,581	
Public safety		31,873	33,633	39,435	35,075	34,543		37,004	35,478	39,253	36,636	36,500	38,870	445,865	469,677	499,804
Housing		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
Health		3,309	4,598	5,280	4,839	4,701	6,197	4,987	4,828	5,273	4,967	4,921	(2,382)	51,520	50,096	53,506
Economic and environmental services		51,271	73,643	86,905	53,077	69,440	111,068	66,800	61,872	73,546	71,191	69,220	74,360	862,393	1,044,324	1,088,990
Planning and development		17,425	19,067	22,560	20,733	20,823	30,716	20,601	19,273	22,057	22,681	20,904	23,538	260,378	309,529	306,236
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	749,175
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	805,051
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	514,405
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	429,407
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	151,237
Total Expenditure - Functional		631,649	720,665	668,996	538,393	611,756	782,832	608,543	556,822	610,872	608,124	603,536	781,735	7,723,924	8,093,062	8,679,528
Surplus/ (Deficit) 1.		409,093	169,958	(165,570)	(38,763)	(82,925)	460,858	(22,041)	(131,677)	327,118	39,345	(98,237)	(134,363)	732,796	719,198	734,783

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

Don Burialo Gity Cupporting Fubic OB 14 Cons		,		,			Budget Ye	ar 2020/21						Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	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
Revenue By Source																
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	
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		5,186	5,001	5,605	4,538	3,824	3,366	4,107	5,039	2,647	5,475	4,908	4,777	54,473	57,200	60,064
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		4,066	3,601	3,425	2,845	1,041	3,412	3,144	369	2,599	2,714	5,735	10,960	43,909	43,070	46,195
Transfers and subsidies		324,082	198,654	9,987	7,706	5,852	461,334	3,998	5,994	251,133	57,332	23,392	98,484	1,447,950	1,359,287	1,373,212
Other revenue		162,727	98,239	8,409	10,405	9,368	207,061	7,656	9,305	209,021	37,516	16,584	21,570	797,862	874,407	964,893
Gains		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Total Revenue		1,040,742	874,404	473,892	454,511	440,618	1,130,234	476,777	379,001	890,895	550,476	442,913	570,059	7,724,523	8,095,037	8,680,320
Expenditure By Type																
Employee related costs		172,819	181,747	214,474	190,929	187,398	254,264	201,289	195,403	219,418	197,522	201,054	207,872	2,424,188	2,499,220	2,648,595
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		45,072	95,150	110,890	26,378	68,231	141,564	70,467	60,451	70,556	68,678	70,914	68,407	896,757	1,012,188	1,133,881
Finance charges		3,926	3,913	3,802	3,851	7,578	-	3,643	3,334	3,643	3,475	3,572	3,475	44,211	66,574	61,217
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		5,060	11,343	16,246	20,128	11,048	19,007	15,369	14,664	15,146	14,981	11,314	14,835	169,141	141,908	150,705
Contracted services		44,200	57,299	71,344	71,672	74,136	93,683	53,686	58,449	85,470	75,286	69,619	162,221	917,064	915,402	963,412
Transfers and subsidies		25,214	8,130	916	7,469	11,018	7,690	11,401	11,517	7,202	10,125	3,027	12,271	115,981	143,778	125,065
Other expenditure		47,871	41,024	39,934	40,752	40,979	79,794	53,055	36,166	18,688	53,327	39,253	38,211	529,055	601,706	631,544
Losses			-	-	-	-	-	-	-	-	-	-	-	-	_	_
Total Expenditure		631,649	720,665	668,996	538,393	611,756	782,832	608,543	556,822	610,872	608,124	603,536	781,735	7,723,924	8,093,062	8,679,528
Surplus/(Deficit)		409,093	153,739	(195,105)	(83,882)	(171,139)	347,402	(131,766)	(177,821)	280,023	(57,648)	(160,623)	(211,675)	599	1,975	791
Transfers and subsidies - capital (monetary allocations)																
(National / Provincial and District)		-	16,219	29,535	45,119	88,214	113,456	109,724	46,144	47,095	96,994	62,386	77,312	732,197	717,223	733,991
I ransters and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households,																
Non-profit Institutions, Private Enterprises, Public																
Corporatons, Higher Educational Institutions)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfers and subsidies - capital (in-kind - all)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers & contributions		409,093	169,958	(165,570)	(38,763)	(82,925)	460,858	(22,041)	(131,677)	327,118	39,345	(98,237)	(134,363)	732,796	719,198	734,783

							Budget Ye	ar 2020/21						Medium Ter	m Revenue and Framework	Expenditure
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	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
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		5,197	5,009	5,617	4,543	3,828	3,370	4,117	4,980	5,107	4,693	4,177	3,837	54,473	57,200	60,064
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	95,482
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		2,810	2,487	2,374	4,809	2,599	5,717	6,911	3,874	2,526	2,728	1,776	1,127	39,738	39,839	42,731
Transfers and Subsidies - Operational		299,447	161,458	5,590	1,416	3,649	160,612	196,172	76,029	318,109	1,532	2,300	221,636	1,447,950	1,359,287	1,373,212
Other revenue		29,900	82,361	29,829	28,690	121,535	79,648	41,110	70,886	69,450	32,331	49,926	86,398	722,065	808,826	892,526
Cash Receipts by Source		930,657	632,625	400,672	462,461	489,514	650,628	630,980	543,233	789,883	414,971	456,635	731,165	7,133,424	7,594,146	8,136,791
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations)		.=			2.450	4=0.000		24.42-					(=0 =00)		-4-000	
(National / Provincial and District)		174,110	29,545	-	3,153	176,363	27,922	21,435	222,096	149,799	4,505	-	(76,732)	732,197	717,223	733,991
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households,																
Non-profit Institutions, Private Enterprises, Public																
Corporations, Higher Educational Institutions)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Proceeds on Disposal of Fixed and Intangible Assets		_	_	_	_	_	_	_	_	_	_	_	_		_	_
Short term loans		_	_	_	_	_	_	_	_	_	_	_	_		_	_
Borrowing long term/refinancing		_	_	_	_	_	115,400	_	_	_	_	_	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	+	1,104,767	662,170	400,672	465,614	665,878	793,950	652,415	765,329	939,682	419,476	456,635	769,833	8,096,421	8,756,369	9,220,782
		1,104,101	002,170	400,012	400,014	000,010	700,000	002,410	100,020	300,002	410,470	400,000	100,000	0,000,421	0,700,000	0,220,702
Cash Payments by Type																
Employee related costs		187,038	189,845	225,483	199,784	196,131	198,712	210,975	190,898	186,500	189,797	190,077	258,949	2,424,188	2,499,220	2,648,595
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	3,662	3,560	3,601	3,866	3,602	3,411	3,580	3,923	3,749	3,839	3,747	44,211	66,574	61,217
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		811	4,898	13,497	22,596	4,811	20,159	13,475	9,356	11,619	9,680	8,379	49,862	169,141	141,908	150,705
Contracted services		48,279	21,643	40,339	66,379	100,597	92,320	23,113	19,615	269,114	32,598	36,686	166,380	917,064	915,402	963,412
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Transfers and grants - other		14,655	4,582	159	3,658	4,346	4,555	14,747	35,882	6,058	6,967	9,922	10,450	115,981	143,778	125,065
Other expenditure		36,684	41,280	45,084	43,070	41,810	72,294	46,487	37,686	20,752	31,317	41,577	71,014	529,055	601,706	631,544
Cash Payments by Type		538,774	547,942	499,413	476,067	522,880	536,884	471,719	447,110	648,342	409,081	442,888	788,781	6,329,881	6,660,665	7,090,772
Other Cash Flows/Payments by Type																
Capital assets		13,128	65,476	68,322	179,674	125,997	188,493	86,037	60,170	106,230	117,944	164,799	648,892	1,825,164	1,721,706	1,614,507
Repayment of borrowing		13,120	-	16,267	-	120,331	12,284	-	-	15,613	111,044	104,100	10,231	54,396	48,750	59,957
Other Cash Flows/Payments				10,201			12,204			10,010			-	04,000	10,700	03,337
Total Cash Payments by Type	+	551,903	613,418	584,003	655,741	648,877	737,661	557,756	507,280	770,186	527,025	607,686	1,447,905	8,209,441	8,431,121	8,765,237
NET INCREASE/(DECREASE) IN CASH HELD		552,864	48,752	(183,331)	(190,127)	17,001	56,288	94,659	258,049	169,496	(107,549)	(151,051)	(678,072)	(113,020)		455,546
· · · · · · · · · · · · · · · · · · ·	1				, ,						1					
Cash/cash equivalents at the month/year beginning:		1,007,121	1,559,985	1,608,737	1,425,407	1,235,280	1,252,281	1,308,569	1,403,228	1,661,277	1,830,773	1,723,224	1,572,173	1,007,121	1,105,758	1,431,007

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

Del Bullulo etty Cupperting Fubic CB 10				-			Budget Ye							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
		Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted
R thousands			Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget		Budget	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	7,137	7,124	6,967	7,021	13,749	14,430	13,749	17,154	20,558	15,111	21,233	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	926,473	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	174,244	85,693	110,017
Vote 08 - Directorate - Health / Public Safety & Emerge	ncy Se	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		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 & Agend	cies	_	5,812	6,570	6,784	7,054	10,568	10,036	6,741	6,447	38,761	20,174	29,468	148,415	95,293	129,401
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	46,571	68,503	119,445	99,650	172,318	95,179	90,960	145,418	165,888	289,136	516,972	1,825,164	1,721,706	1,614,507
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 & Emerge		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 09 - Directorate - Municipal Services		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 10 - Directorate - Economic Development & Agend	l cies	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 11 - Vote 11		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 17 - Vote 17 - Vote 12 - Vote 12 - Vote 12		_	_	_	_		_	_	_	_		_	_	_	_	_
Vote 13 - Vote 13		_			_				_					_		
Vote 13 - Vote 13 Vote 14 - Vote 14		_	_		_				_				_	_		
Vote 14 - Vote 14 Vote 15 - Other		_	_	_	_	_		_	_		_		_	_	_	
Capital single-year expenditure sub-total	3	-	-	-	_	-	-	-	-		-	-	_	<u>-</u>	_	_
		15 122	46 571	60 502	140 445	00.650	172 240	05 470	00.060		165 000	200.426	F46 070	4 025 464	1 724 706	1 614 507
Total Capital Expenditure	2	15,122	46,571	68,503	119,445	99,650	172,318	95,179	90,960	145,418	165,888	289,136	516,972	1,825,164	1,721,706	1,614,507

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

							Budget Ye	ar 2020/21						Medium Terr	n Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	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	19,300	33,748	34,828	50,898	17,028	25,946	36,947	34,953	93,528	181,269	545,078	423,615	324,024
Planning and development		5,837	7,682	6,690	12,465	12,350	16,288	5,370	10,271	12,060	10,707	15,508	42,506	157,735	88,454	97,767
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	63,915	114,857	95,062	167,730	90,590	86,371	140,830	161,300	284,548	562,857	1,825,164	1,721,706	1,614,507

BUF Buffalo City - Supporting Table SB18a Consolidated Adjustments Budget - capital expenditure on new assets by asset class - 28/08/2020

					Ві	ıdget 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		Α	A1	В	С	D	E	F	G	Н		
Capital expenditure on new assets by Asset Class/Sub-class	s											
Infrastructure		1,008,059	_	_	_	_	_	(29,173)	(29,173)	978,886	1,119,826	1,044,22
Roads Infrastructure		308,662		_	_	_	_	(26,154)	(26,154)	282,508		168,43
Roads	1 1	204,362	_	_	_	_	_	(27,407)	(27,407)	176,955	149,424	144,63
Road Structures		96,000	_	_	_	_	_	(=:,:::)	(=1,101)	96,000	12,000	12,00
Road Furniture		8,300	_	_	_	_	_	1,253	1,253	9,553	13,500	11,80
Capital Spares		0,000						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- 1,200	_		,55
Storm water Infrastructure		40,610	_	_	_	_	_	(6,376)	(6,376)	34,234	17,025	18,66
Drainage Collection		40,610	_	_	_	_	_	(6,376)	(6,376)	34,234	17,025	18,66
Storm water Conveyance								(0,0.0)	-		,023	. 5,50
Attenuation									_	_		
Electrical Infrastructure		170,119	_	_	_	_	_	21,056	21,056	191,175	151,596	149,58
Power Plants		,								_	101,000	
HV Substations									_	_		
HV Switching Station									_	_		
HV Transmission Conductors									_	_		
MV Substations		100,377	_	_	_	_	_	(700)	(700)	99,677	106,920	116,10
MV Switching Stations		_	_	_	_	_	_	_	_	_	_	_
MV Networks		10,000	_	_	_	_	_	(2,000)	(2,000)	8,000	_	_
LV Networks		59,742	_	_	_	_	_	23,756	23,756	83,498	44,676	33,47
Capital Spares		,						,	_	_	,	
Water Supply Infrastructure		150,798	_	_	_	_	_	(4,441)	(4,441)	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	172,250	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	1 1								/	_		
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		1,000	_	-	_	_	_	_	_	1,000	2,000	2,50
Waste Transfer Stations									_	_	·	

					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		Α	A1	В	С	D	E	F	G	Н		
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		4,000	_	_	_	_	_	_	_	4,000	3,000	2,700
Data Centres		1,000		_	_	_	_	_	_	1,000		1,500
Core Layers		3,000		_	_	_	_	_	_	3,000		1,200
Distribution Layers		_	_	_	_	_	_	_	_	-	-	-,200
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									-	-		
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		-	_	-	-	_	_	_	-	_	-	_

					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		Α	A1	В	С	D	Е	F	G	Н		
Public Ablution Facilities		100	_	-	_	_	-	-	_	100	100	200
Markets									_	_		
Stalls		_	_	_	_	-	-	415	415	415	_	_
Abattoirs									_	_		
Airports									_	_		
Taxi Ranks/Bus Terminals		5,000	_	-	-	-	-	2,339	2,339	7,339	17,000	21,200
Capital Spares									-	-		
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									_	_		
Works of Art		_	_	_	_	_	_	_	_	_	_	_
Conservation Areas									_	_		
Other Heritage									_	_		
Investment properties		_	_	_	_	_	_	_	_	_	_	_
Revenue Generating		_	_	-	-	-	_	_	-	_	_	_
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		28,950	_	-	-	-	_	(2,226)	(2,226)	26,724		1,000
Operational Buildings		500	-	-	-	-	-	4,774	4,774	5,274		1,000
Municipal Offices		-	-	-	-	-	-	4,632	4,632	4,632	-	_
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	_
Building Plan Offices									-	-		
Workshops									-	-		
Yards									-	-		
Stores		-	_	-	-	-	-	-	-	_	-	_
Laboratories		500	_	-	-	-	-	141	141	641	6,615	1,000
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares		28,450						(7.000)	- (7,000)	- 21,450	11,300	
Housing Staff Housing		20,430	-	-	-	-	-	(7,000)	(7,000)	21,450	11,300	_
Social Housing Social Housing		28,450	_		_		_	(7,000)		21,450	11,300	
Social Housing Capital Spares		20,430	_	-	_	-	_	(7,000)	(7,000)	21,450	11,300	_
Biological or Cultivated Assets	l l	-	_	-	_	-	_	_	-	_	-	_

					Ві	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
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Intangible Assets		58,014	_	_	_	_	_	66,033	66,033	124,047	58,116	62,506
Servitudes									_	_		
Licences and Rights		58,014	-	-	-	-	-	66,033	66,033	124,047	58,116	62,506
Water Rights									_	_		
Effluent Licenses									_	_		
Solid Waste Licenses									_	_		
Computer Software and Applications		58,014	_	_	_	_	_	66,033	66,033	124,047	58,116	62,506
Load Settlement Software Applications		,						,	_	_	,	,
Unspecified									_	_		
Computer Equipment		5,431	_	_	_	_	_	_	_	5,431	2,253	365
Computer Equipment		5,431	_	_	-	-	_	_	_	5,431	2,253	365
Furniture and Office Equipment		21,734	_	_	_	_	_	10,045	10,045	31,779	9,636	13,479
Furniture and Office Equipment		21,734	-	_	-	-	-	10,045	10,045	31,779	9,636	13,479
Machinery and Equipment		18,406	_	-	_	-	-	18,399	18,399	36,805	16,066	25,208
Machinery and Equipment		18,406	-	-	-	-	-	18,399	18,399	36,805	16,066	25,208
Transport Assets		57,860	_	_	_	_	_	16,943	16,943	74,803	30,148	46,881
Transport Assets		57,860	-	-	-	-	-	16,943	16,943	74,803	30,148	46,881
<u>Land</u>		_	_	-	-	-	_	_	_	_	_	_
Land									-	_		
Zoo's, Marine and Non-biological Animals		_	_	-	_	_	-	_	_	_	_	-
Zoo's, Marine and Non-biological Animals									-	-		
Total Capital Expenditure on new assets to be adjusted	1	1,205,555	_	-	_	_	-	82,775	82,775	1,288,330	1,274,560	1,218,065

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

					Ви	ıdget Year 2020)/21				Budget Year +1 I 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		Α	A1	В	С	D	Е	F	G	Н		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class	<u>ss</u>											
<u>Infrastructure</u>		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									_	_		

					Ві	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
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Waste Water Treatment Works									-	-		
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares									-	-		
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	l	_	_	_	_	_	_	_	_	_	_	_
Data Centres									_	_		
Core Layers									_	_		
Distribution Layers									_	_		
Capital Spares									_	_		
Community Assets		11,300	_	_	_	_	_	636	636	11,936	4,094	17,517
Community Facilities		11,200	_	_			_	261	261	11,461		17,517
Halls		11,200	_	_	_	_	_	201	_	11, 4 01 –	4,044	11,011

					Ві	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		
Centres									-	-		
Crèches									-	_		
Clinics/Care Centres									-	_		
Fire/Ambulance Stations									-	_		
Testing Stations									-	-		
Museums									-	_		
Galleries									-	_		
Theatres		8,200	_	-	-	_	-	-	-	8,200	-	6,000
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	11,517
Capital Spares Sport and Recreation Facilities		100						375	- 375	- 475	50	
Indoor Facilities		100	_	-	-	-	-	373			30	-
Outdoor Facilities		100	_		_			375	- 375	- 475	50	_
Capital Spares		100	_	-	_	_	_	373	_	4/3	30	_
Heritage assets		-	-	-	-	-	-	1,025	1,025	1,025		_
Monuments		-	_	-	-	_	-	1,025	1,025	1,025	-	-
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	_		
Investment properties		-	_	-	-	_	_	_	_	_	_	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	_		
Unimproved Property									-	_		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	_		

					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		Α	A1	В	С	D	E	F	G	Н		
Unimproved Property									-	-		
Other assets		2,000	_	_	_	_	_	1,140	1,140	3,140	4,173	_
Operational Buildings		2,000	_	-	-	-	-	1,140	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									-	_		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares Housing		_	_	-	-	_	_	-	_ _	- -	-	-
Staff Housing									_	_		
Social Housing		-	_	-	-	-	_	_	-	-	-	- 1
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									_	_		
1												

					Bu	dget Year 2020	/21				Budget Year +1 I 2021/22	3udget 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		Α	A1	В	С	D	E	F	G	Н		
Transport Assets		1,600	_	_	-	-	_	_	-	1,600	3,500	9,000
Transport Assets		1,600	_	_	-	-	_	_	-	1,600	3,500	9,000
<u>Land</u>		-	_	-	-	-	_	_	_	-	-	-
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

					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		Α	A1	В	С	D	E	F	G	Н		
Repairs and maintenance expenditure by Asset Class/Sub-	class											
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									_	_		
Capital Spares									_	_		
Storm water Infrastructure		10,929	-	-	-	-	-	-	-	10,929	12,569	13,826
Drainage Collection		10,929	_	-	-	-	-	-	_	10,929		13,826
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									-	_		

				Ві	udget Year 2020	21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	iginal udget	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	Α	A1	В	С	D	E	F	G	Н		
Reticulation	26,552	-	-	-	-	-	-	-	26,552	30,535	33,589
Waste Water Treatment Works								-	-		
Outfall Sewers								-	-		
Toilet Facilities								-	-		
Capital Spares								-	-		
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

					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		Α	A1	В	С	D	E	F	G	Н		
Community Facilities		5,226	_	_	-	_	_	_	_	5,226	6,010	6,611
Halls		1,692	-	-	-	_	_	-	-	1,692	1,945	2,140
Centres									_	_		
Crèches									_	_		
Clinics/Care Centres									_	_		
Fire/Ambulance Stations									_	_		
Testing Stations									_	_		
Museums									_	_		
Galleries									_	_		
Theatres									_	_		
Libraries		456	_	_	_	_	_	_	_	456	525	577
Cemeteries/Crematoria		1,201	_	_	_	_	_	_	_	1,201	1,381	1,519
Police		, -							_	_	7	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
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		_	_	-	_	_	_	_	_	_	_	_

					Ві	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		Α	A1	В	С	D	E	F	G	Н		
Improved Property									-	-		
Unimproved Property									-	_		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	_		
Unimproved Property									-	-		
Other assets		28,205	_	_	_	_	_	_	_	28,205	32,436	35,680
Operational Buildings		28,205	_	-	-	_	_	-	-	28,205	32,436	
Municipal Offices		23,904	-	-	_	-	-	-	_	23,904	27,489	30,239
Pay/Enquiry Points		3,945	_	_	_	_	_	_	_	3,945	4,536	4,990
Building Plan Offices									-	_		
Workshops		357	_	_	_	_	_	_	_	357	410	451
Yards									_	_		
Stores									_	_		
Laboratories									_	_		
Training Centres									_	_		
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		050							-	_	7.1	202
Licences and Rights		653	-	-	-	-	-	-	-	653	751	826
Water Rights									-	-		
Effluent Licenses									-	_		
Solid Waste Licenses		0.75							-	-		200
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		

					Ві	ıdget Year 2020/	21				Budget Year +1 I 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		Α	A1	В	С	D	Е	F	G	Н		
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		142,073	_	_	-	-	_	_	_	142,073	163,384	179,984
Machinery and Equipment		142,073	-	-	-	-	-	-	-	142,073	163,384	179,984
<u>Transport Assets</u>		29,243	_	_	-	-	_	_	_	29,243	33,630	36,993
Transport Assets		29,243	-	-	-	-	-	-	-	29,243	33,630	36,993
<u>Land</u>		-	_	_	-	-	_	_	_	-	-	-
Land		-	-	-	-	-	-	-	-	_	-	_
Zoo's, Marine and Non-biological Animals		-	_	_	-	-	_	_	_	-	_	-
Zoo's, Marine and Non-biological Animals									-	-		
Total Repairs and Maintenance Expenditure to be adjusted	1	399,034	_	_	_	-	_	_	_	399,034	458,889	505,039

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 +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		Α	A1	В	С	D	E	F	G	Н		
Depreciation by Asset Class/Sub-class												
Infrastructure		335,873	_	_	_	_	_	14,341	14,341	350,215	351,398	411,411
Roads Infrastructure			_	_	_	_	_	_	_		_	
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		121,279
HV Substations		156	_	_	_	_	_	_	_	156		194
HV Switching Station									_	_		
HV Transmission Conductors		_	_	_	_	_	_	_	_	_	-	_
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		_	_	_	_	_	_	_	_	_	_	_
Reservoirs		_	_	_	_	_	_	_	_	_	_	_
Pump Stations		_	_	_	_	_	_	_	_	_	-	_
Water Treatment Works		_	_	_	_	_	_	_	_	_	_	_
Bulk Mains		_	_	_	_	_	_	_	_	_	-	_
Distribution		36	_	_	_	_	_	_	_	36	39	44
Distribution Points									_	_		
PRV Stations		_	_	_	_	_	_	_	_	_	-	_
Capital Spares									_	_		
Sanitation Infrastructure		151,700	-	-	_	_	_	12,592	12,592	164,292	152,491	182,669
Pump Station		151,330		_	_	_	_	12,592		163,922		182,209

					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		Α	A1	В	С	D	E	F	G	Н		
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	_	_	-	_	_	_	-	-	-	-
Outfall Sewers		370	_	_	-	_	_	_	-	370	399	459
Toilet Facilities									-	-		
Capital Spares									-	_		
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									_	_		
Community Assets		408,579	_	_	_	_	_	12,668	12,668	421,247	528,796	570,914

					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		Α	A1	В	С	D	E	F	G	Н		
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									_	_		
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		-		-			-	-			-	

					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		
Improved Property		-	-	-	-	_	-	_	-	_	-	-
Unimproved Property Non-revenue Generating		- -	-	- -	- -	- -	-	-	- -	_ _	<u> </u>	<u>-</u>
Improved Property									_	_		
Unimproved Property									-	_		
Other assets		_	_	_	_	_	_	_	_	_	_	_
Operational Buildings		_	_	_	-	_	_	_	_	_	_	-
Municipal Offices		-	-	_	-	_	_	-	-	_	-	_
Pay/Enquiry Points		_	_	_	-	_	_	_	_	_	_	_
Building Plan Offices		-	_	_	_	_	_	_	_	_	_	_
Workshops		-	_	_	_	_	_	_	_	_	_	_
Yards									_	_		
Stores		-	_	_	_	_	_	_	_	_	-	_
Laboratories									_	_		
Training Centres									_	_		
Manufacturing Plant									_	_		
Depots									_	_		
Capital Spares									_	_		
Housing		-	-	-	-	-	-	-	-	_	-	-
Staff Housing		_	_	_	-	_	_	_	_	_	_	-
Social Housing		-	-	_	-	_	_	_	-	_	-	-
Capital Spares									_	_		
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets		-	_	-	-	-	-	_	-	_	-	_
Intangible Assets		9,049	_	_	_	_	_	_	_	9,049	9,706	10,999
Servitudes		-	-	_	-	_	_	_	-	_	-	-
Licences and Rights		9,049	-	-	-	-	-	-	-	9,049	9,706	10,999
Water Rights									_	_		
Effluent Licenses									_	_		
Solid Waste Licenses									_	_		
Computer Software and Applications		9,049	_	-	-	-	-	-	-	9,049	9,706	10,999
Load Settlement Software Applications		-	-	-	-	_	-	_	-	_	-	_
Unspecified		-	-	-	-	_	-	-	-	_	-	-
Computer Equipment		368	_	_	-	_	_	-	_	368	379	391
Computer Equipment		368		_	_	_	_	_	_	368		391

					Ві	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		Α	A1	В	С	D	Е	F	G	Н		
Furniture and Office Equipment		44,469	_	_	_	_	_	2,991	2,991	47,460	48,016	55,190
Furniture and Office Equipment		44,469	-	-	-	-	-	2,991	2,991	47,460	48,016	55,190
Machinery and Equipment		25,775	_	_	_	_	_	_	_	25,775	27,837	32,012
Machinery and Equipment		25,775	-	-	-	-	-	-	-	25,775	27,837	32,012
<u>Transport Assets</u>		42,644	_	_	_	_	_	_	_	42,644	46,055	52,964
Transport Assets		42,644	-	-	-	-	-	-	-	42,644	46,055	52,964
<u>Land</u>		_	_	_	_	_	_	_	_	_	_	_
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	866,757	_	_	-	_	_	30,000	30,000	896,757	1,012,188	1,133,881

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

					Ві	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		Α	A1	В	С	D	E	F	G	Н		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-cl	ass											
Infrastructure		151,573	_	_	_	_	_	9,682	9,682	161,254	135,804	123,155
Roads Infrastructure		111,281	_	_			_	(2,000)	-	109,281		90,000
Roads		111,281	_	_	_	_	_	(2,000)		109,281		90,000
Road Structures		,201						(2,000)	(2,000)	-	102,000	33,333
Road Furniture									_	_		
Capital Spares									_	_		
Storm water Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Drainage Collection									_	_		
Storm water Conveyance									_	_		
Attenuation									_	_		
Electrical Infrastructure		15,000	_	_	_	_	_	_	_	15,000	10,000	10,000
Power Plants		,							_	_	13,000	13,000
HV Substations									_	_		
HV Switching Station									_	_		
HV Transmission Conductors									_	_		
MV Substations		_	_	_	_	_	_	_	_	_	_	_
MV Switching Stations									_	_		
MV Networks		_	_	_	_	_	_	_	_	_	_	_
LV Networks		15,000	_	_	_	_	_	_	_	15,000	10,000	10,000
Capital Spares									_	_		
Water Supply Infrastructure		13,291	-	-	-	-	-	191	191	13,482	10,655	10,155
Dams and Weirs		_	-	-	_	-	-	-	-	_	_	_
Boreholes									-	_		
Reservoirs		-	_	_	_	_	_	_	-	-	_	_
Pump Stations		3,155	_	_	-	-	_	1,191	1,191	4,346	3,155	3,155
Water Treatment Works									-	-		
Bulk Mains		7,136	_	_	-	-	_	(1,000)	(1,000)	6,136	4,500	4,000
Distribution		3,000	_	_	-	-	_	_	-	3,000	3,000	3,000
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares									-	-		
Sanitation Infrastructure		9,000	-	-	-	-	-	11,491	11,491	20,491	3,000	3,000
Pump Station		-	-	-	-	-	-	-	-	-	_	-
Reticulation		9,000	_	_	-	-	-	3,393	3,393	12,393	3,000	3,000
Waste Water Treatment Works		-	_	_	-	-	-	5,908	5,908	5,908	_	_
Outfall Sewers		-	_	-	-	-	_	2,190	2,190	2,190	-	_
Toilet Facilities									-	-		
Capital Spares									-	-		

					Ви	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
			7	8	9	10	11	12	13	14		
R thousands		Α	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		78,481
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									_	_		

					Ві	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
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Libraries									-	_		
Cemeteries/Crematoria		4,100	_	_	-	_	_	_	_	4,100	5,900	8,900
Police									_	_		
Purls		-	_	_	-	_	_	_	_	_	-	_
Public Open Space		1,500	_	_	-	_	_	200	200	1,700	3,000	3,000
Nature Reserves		8,200	_	_	-	_	_	12,363	12,363	20,563	14,800	42,081
Public Ablution Facilities		-	_	-	-	-	_	_	_	_	-	_
Markets		_	_	_	-	_	_	_	_	_	-	_
Stalls		_	_	_	-	_	_	_	_	_	-	-
Abattoirs									_	_		
Airports									_	_		
Taxi Ranks/Bus Terminals		_	_	_	-	_	_	1,645	1,645	1,645	_	_
Capital Spares									_	_		
Sport and Recreation Facilities		14,750	-	-	-	-	-	17,074	17,074	31,824	6,400	7,050
Indoor Facilities		-	-	-	-	-	_	-	-	_	100	100
Outdoor Facilities		14,750	_	-	-	-	_	17,074	17,074	31,824	6,300	6,950
Capital Spares									-	_		
Heritage assets		500	_	_	_	_	_	1,950	1,950	2,450	1,000	2,000
Monuments		500	_	_	_	_	_	1,950	1,950	2,450		2,000
Historic Buildings								1,500	-	2,400	1,000	2,000
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		25,077		36,739
Operational Buildings		14,930		-	-	_	-	10,147		25,077		36,739
Municipal Offices		5,850		-	-	-	_	6,600	6,600	12,450		23,169
Pay/Enquiry Points		-	-	-	-	-	-	_	-	_	-	_
Building Plan Offices									-	-		
Workshops									-	-		
Yards									-	-		
Stores		-	-	-	-	-	-	-	-	_	-	_
Laboratories									-	-		
Training Centres		2,000	-	-	-	-	_	-	-	2,000	1,000	1,000

					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		Α	A1	В	С	D	E	F	G	Н		
Manufacturing Plant		2,000	-	-	-	-	_	1,130	1,130	3,130	2,000	2,000
Depots		5,080	-	-	-	-	_	2,417	2,417	7,497	5,200	10,570
Capital Spares									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	_		
Social Housing		-	-	-	-	-	_	-	-	-	-	_
Capital Spares	l								-	-		
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									-	-		
<u>Land</u>		_	_	_	_	_	_	_	_	_	_	_
Land									-	_		
Zoo's, Marine and Non-biological Animals								805	ONE	805		
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals			_	-	-		_	805	805 805	805		-
200 S, INIATHIE AND MONTHURINGICAL ATHINIAIS		_	_	-	-	_	_	003	000	000	_	_
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 Te	rm Revenue and	d Expenditure Fran	mework	
											Budget Yea Original	Adjusted	Budget Year Original	+1 2021/22 Adjusted	Budget Year +	Adjusted
ousands ent municipality:											Budget	Budget	Budget	Budget	Budget	Budget
List all capital projects grouped by Function																
	tructure:Existing:Renewal:Roads Infrast astructure:New:Electrical Infrastructure:		RENEWAL NEW	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	-	1
Executive And Council	Capital:Infrastructure:New:Electrical Infrast		NEW	and responsive economi	Growth	Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	_	195	-	-	-	
xecutive And Council	Capital:Infrastructure:New:Electrical Infrastr		NEW	and responsive economi	Growth	Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	2,849	2,849	1,500	1,500	1,430	1,4
xecutive And Council xecutive And Council	Capital:Infrastructure:New:Information And Capital:Infrastructure:New:Information And		NEW NEW	and responsive economi and responsive economi	Growth Growth	Information And Communication Infrastructure Information And Communication Infrastructure	Data Centres Core Layers	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,000 3,000	1,000 3,000	1,500 1,500	1,500 1,500	1,500 1,200	1,i 1,i
	Capital:Non-Infrastructure:New:Computer E		NEW	ve and development-orier	Growth	Computer Equipment	Computer Equipment	O CITY METROPOLITAN MUNICIPALITY - ADM	0	0	3,200	3,200	1,000	1,000		"
	Capital:Non-Infrastructure:New:Computer E		NEW	ve and development-orier	Growth	Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,000	2,000	1,000	1,000	-	
ecutive And Council ecutive And Council	Capital:Non-Infrastructure:New:Furniture Al Capital:Non-Infrastructure:New:Furniture Al		NEW NEW	ve 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 - ADM LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	6,319 150	6,319 711	1,046 250	1,046 250	1,000	1
	Capital:Infrastructure:Existing:Upgrading:El		UPGRADING	and responsive economi	Inclusion and Access	Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	-	-	-	
	Capital:Infrastructure:Existing:Upgrading:El		UPGRADING	and responsive economi	Inclusion and Access	Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	15,000	15,000	10,000	10,000	10,000	10
ance And Administration ance And Administration	Capital:Infrastructure:Existing:Upgrading:Re Capital:Infrastructure:New:Electrical Infrastructure:		UPGRADING NEW	and responsive economi and responsive economi	Growth	Roads Infrastructure Electrical Infrastructure	Roads Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	3,500 51,394	6,000 74,759	2,000 37,243	2,000 37,243	1,500 22,049	2
ance And Administration	Capital:Non-Infrastructure:Existing:Renewa	I:Community Assets:Co	RENEWAL	ve and development-orier	Inclusion and Access	Community Facilities	Theatres	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	8,200	8,200	-	-	6,000	
ance And Administration ance And Administration	Capital:Non-Infrastructure:Existing:Renewa Capital:Non-Infrastructure:Existing:Renewa		RENEWAL RENEWAL	ve and development-orier ive and development-orier	Governance Governance	Operational Buildings Operational Buildings	Pay/Enquiry Points Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	2,000 830	4,173	4,173	-	
	Capital:Non-Infrastructure:Existing:Renewa		RENEWAL	ve and development-one	Governance	Transport Assets	Transport Assets	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	_	-	-	-	-	
	Capital:Non-Infrastructure:Existing:Upgradi			ve and development-orier		Community Facilities	Centres	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	501	-	-	-	
nce And Administration nce And Administration	Capital:Non-Infrastructure:Existing:Upgradii Capital:Non-Infrastructure:New:Computer E		UPGRADING NEW	ve and development-orier ive and development-orier	Inclusion and Access Growth	Community Facilities Computer Equipment	Centres Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	165				
nce And Administration	Capital:Non-Infrastructure:New:Furniture A		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	
nce And Administration	Capital:Non-Infrastructure:New:Furniture A	nd Office Equipment	NEW	ve and development-orier	Growth	Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,700	3,700	-	-	5,000	
nce And Administration nce And Administration	Capital:Non-Infrastructure:New:Furniture Ar Capital:Non-Infrastructure:New:Intangible A		NEW NEW	ve and development-orier ve and development-orier	Growth Growth	Furniture And Office Equipment Licences And Rights	Furniture And Office Equipment Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	150 2,000	150 24,098	150 2,000	150 2,000	1,000	
	Capital:Non-Infrastructure:New:Machinery		NEW	2 2010 Springing Office	Growth	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	81	-	-	-	
ce And Administration	Capital:Non-Infrastructure:New:Transport A		NEW		Growth	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	5,000	10,681	5,000	5,000	5,000	
	Capital:Non-Infrastructure:New:Transport A Capital:Non-Infrastructure:Existing:Upgradi		NEW UPGRADING	ive and development-orier	Growth Governance	Transport Assets Operational Buildings	Transport Assets Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	35,000	35,000 578	7,000	7,000	10,000	
	Capital:Non-Infrastructure:Existing:Upgradii		UPGRADING	ve and development-orier	Governance	Operational Buildings	Municipal Offices	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	2,438	-	-	-	
ce And Administration	Capital:Non-Infrastructure:Existing:Upgradi	ng:Other Assets:Opera	UPGRADING	ve and development-orier	Governance	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	
ce And Administration	Capital:Non-Infrastructure:Existing:Upgradi Capital:Non-Infrastructure:Existing:Upgradi		UPGRADING UPGRADING	ve and development-orier ive and development-orier	Governance Governance	Operational Buildings Operational Buildings	Municipal Offices Depots	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	700	2,700	7,500	7,500	17,500 5,000	1
	Capital:Non-Infrastructure:Existing:Upgradi		UPGRADING	ve and development-orier	Governance	Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	1,486	-	-	-	
ce And Administration	Capital:Non-Infrastructure:New:Other Asset		NEW	ve and development-orier	Growth	Operational Buildings	Municipal Offices	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	1,700	-	-	-	
nce And Administration munity And Social Services	Capital:Non-Infrastructure:New:Other Asset Capital:Non-Infrastructure:Existing:Upgradi		NEW UPGRADING	ve and development-orier ve and development-orier	Growth Inclusion and Access	Operational Buildings Community Facilities	Municipal Offices Halls	LO CITY METROPOLITAN MUNICIPALITY - MIDI LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,500	2,932 5,772	5,500	5,500	9,500	
nunity And Social Services	Capital:Non-Infrastructure:Existing:Upgradi		UPGRADING	ve and development-orier		Community Facilities	Halls	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	2,000	2,000	2,000	2,000	4,500	
	Capital:Non-Infrastructure:Existing:Upgradi		UPGRADING	ve and development-orier		Community Facilities	Halls	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,000	1,000	2,000	2,000	5,000	
	Capital:Non-Infrastructure:Existing:Upgradi Capital:Non-Infrastructure:Existing:Upgradi		UPGRADING UPGRADING	ve and development-orier ve and development-orier		Community Facilities Community Facilities	Centres Centres	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	1,503 779	-	-	-	
	Al:Non-Infrastructure:Existing:Upgrading:Co		UPGRADING	onsive and sustainable si		Community Facilities	Cemeteries/Crematoria	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	900	900	1,500	1,500	2,000	
unity And Social Services	Al:Non-Infrastructure:Existing:Upgrading:Co		UPGRADING	onsive and sustainable s	Inclusion and Access	Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,300	1,300	2,700	2,700	3,700	
unity And Social Services unity And Social Services	Al:Non-Infrastructure:Existing:Upgrading:Co Capital:Non-Infrastructure:New:Machinery		UPGRADING NEW	onsive and sustainable si	Inclusion and Access Growth	Community Facilities Machinery And Equipment	Cemeteries/Crematoria Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,900 200	1,900 6,643	1,700	1,700 100	3,200	
•	Nfrastructure:Existing:Upgrading:Communit		UPGRADING	d healthy life for all South		Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	457	-	-	-	
•	Capital:Non-Infrastructure:Existing:Upgradi		UPGRADING	ve and development-orier		Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	1,000	-	-	-	
nunity And Social Services And Recreation	Capital:Non-Infrastructure:New:Community -Infrastructure:Existing:Renewal:Community		NEW RENEWAL	ve and development-orier id healthy life for all South	Growth Inclusion and Access	Community Facilities Sport And Recreation Facilities	Stalls Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0		475	-	_	-	
rt And Recreation	-Infrastructure:Existing:Renewal:Community		RENEWAL	d healthy life for all South		Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	
rt And Recreation	-Infrastructure:Existing:Renewal:Community		RENEWAL	nd healthy life for all South		Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	100	4 500	50	50	2 000	
And Recreation And Recreation	Apital:Non-Infrastructure:Existing:Upgrading Apital:Non-Infrastructure:Existing:Upgrading		UPGRADING UPGRADING	ve and development-orier ive and development-orier		Community Facilities Community Facilities	Public Open Space Public Open Space	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,500	1,500 200	3,000	3,000	3,000	
And Recreation	Apital:Non-Infrastructure:Existing:Upgrading		UPGRADING	ve and development-orier	Inclusion and Access	Community Facilities	Public Open Space	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	-	-	-	-	
t And Recreation	Capital:Non-Infrastructure:Existing:Upgradi		UPGRADING	pur environmental assets	Inclusion and Access	Community Facilities	Nature Reserves	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	200	3,226	700	700	8,400	
ort And Recreation ort And Recreation	Capital:Non-Infrastructure:New:Furniture Ar Capital:Non-Infrastructure:New:Machinery		NEW NEW	ve and development-orier	Growth Growth	Furniture And Office Equipment Machinery And Equipment	Furniture And Office Equipment Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	200 150	516 568	200	200	300	
rt And Recreation	Capital:Non-Infrastructure:New:Machinery	And Equipment	NEW		Growth	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	200	-	-	-	-	
t And Recreation t And Recreation	Capital:Non-Infrastructure:New:Machinery / Infrastructure:Existing:Upgrading:Communi		NEW UPGRADING	nd healthy life for all South	Growth	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO O CITY METROPOLITAN MUNICIPALITY - COA	0	0	400	516	400	400 100	400 100	
	Infrastructure:Existing:Upgrading:Communi Infrastructure:Existing:Upgrading:Communi		UPGRADING	id healthy life for all South		Sport And Recreation Facilities Sport And Recreation Facilities	Indoor Facilities Indoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	_	_	-	-	-	
And Recreation	Nfrastructure:Existing:Upgrading:Communit	y Assets:Sport And Re	UPGRADING	nd healthy life for all South	Inclusion and Access	Sport And Recreation Facilities	Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	100	-	-	-	-	
	Nfrastructure:Existing:Upgrading:Communit			id healthy life for all South		Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	10,000	26,717	- 6 200	- 6 200	- 6.050	
and Recreation And Recreation	Nfrastructure:Existing:Upgrading:Communit Capital:Non-Infrastructure:Existing:Upgradi		UPGRADING 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 - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	4,650 100	4,650 100	6,300	6,300	6,950	
And Recreation	Capital:Non-Infrastructure:Existing:Upgradi	ng:Other Assets:Opera	UPGRADING	ve and development-orier	Governance	Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	300	300	100	100	100	
	Capital:Non-Infrastructure:Existing:Upgradii		UPGRADING UPGRADING	ve and development-orier pur environmental assets	Governance Inclusion and Access	Operational Buildings Zoos, Marine And Non-Biological Animals	Depots Zoos, Marine And Non-Biological Animals	LO CITY METROPOLITAN MUNICIPALITY - MIDI LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	100	100 805	100	100	470	
And Recreation And Recreation	Capital:Non-Infrastructure:Existing:Upgradi Capital:Non-Infrastructure:New:Community			ive and development-orier		Community Facilities	Public Ablution Facilities	O CITY METROPOLITAN MUNICIPALITY - WHO	0	0	100	100	100	100	200	
	Capital:Non-Infrastructure:Existing:Renewa		RENEWAL		Governance	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,600	1,600	1,500	1,500	1,000	
Safety	Capital:Non-Infrastructure:New:Furniture A		NEW	ive and development-orier		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	500	500	200	200	300	
Safety Safety	Capital:Non-Infrastructure:New:Machinery A Capital:Non-Infrastructure:New:Transport A		NEW NEW		Growth Growth	Machinery And Equipment Transport Assets	Machinery And Equipment Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	7,000	10,298 9,000	7,000	7,000	13,881	
Safety	Capital:Non-Infrastructure:Existing:Upgradi	ng:Other Assets:Opera	UPGRADING	ive and development-orier	Governance	Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	3,500	3,880	4,000	4,000	4,000	
	Capital:Infrastructure:Existing:Upgrading:Sa		UPGRADING	and responsive economi		Sanitation Infrastructure	Waste Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	- 0.000	- 0.000	-	-	-	
	Capital:Infrastructure:New:Electrical Infrastructure:New:Water Supply Inf		NEW 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	
	Capital:Infrastructure:New:Water Supply Inf		NEW	and responsive economi	Growth	Water Supply Infrastructure	Bulk Mains	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,375	1,375	3,000	3,000	625	
	Capital:Infrastructure:New:Water Supply Inf		NEW	and responsive economi	Growth	Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	500	500	500	
	Capital:Infrastructure:New:Water Supply Inf Capital:Infrastructure:New:Water Supply Inf		NEW NEW	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	
	Capital:Infrastructure:New:Water Supply Inf		NEW	and responsive economi	Growth	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,375	3,375	1,500	1,500	500	
)	Capital:Infrastructure:New:Water Supply Inf	rastructure: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	
	Capital:Infrastructure:New:Water Supply Inf Capital:Infrastructure:New:Water Supply Inf		NEW NEW	and responsive economi and responsive economi	Growth Growth	Water Supply Infrastructure 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	
	Capital:Infrastructure:New:Sanitation Infras		NEW	and responsive economi	Growth	Sanitation Infrastructure	Reticulation	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	36,350	30,350	26,400	26,400	36,250	
	Capital:Infrastructure:New:Sanitation Infras		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	
]	Capital:Infrastructure:New:Sanitation Infras Capital:Infrastructure:New:Roads Infrastruc		NEW NEW	and responsive economi 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	
•	Capital:Infrastructure:New:Roads Infrastruc		NEW	and responsive economi	Growth	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	7,875	7,125	3,850	3,850	6,825	:
ng	Capital:Infrastructure:New:Roads Infrastruc		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	1
-																
-	Capital:Infrastructure:New:Storm Water Infr Capital:Infrastructure:New:Storm Water Infr		NEW NEW	and responsive economi and responsive economi	Growth Growth	Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	26,010 2,250	21,510 2,250	13,840 685	13,840 685	12,964 1,450	

	Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Te	rm Revenue and	I Expenditure Frame	iework	
F	R thousands				İ							Budget Year Original Budget	2020/21 Adjusted Budget	Budget Year + Original Budget	Adjusted		2 2022/23 Adjusted Budget
	Housing	Capital:Non-Infrastructure:Existing:Upgradin		UPGRADING	pur environmental assets		Community Facilities	Nature Reserves	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
	Housing Housing	Capital:Non-Infrastructure:Existing:Upgradin Capital:Non-Infrastructure:New:Other Assets		UPGRADING NEW	bur environmental assets ttlements and improved q	Inclusion and Access Growth	Community Facilities Housing	Nature Reserves Social Housing	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	17,700	13,200	4,500	4,500	_ []	_
	Housing	Capital:Non-Infrastructure:New:Other Assets	-	NEW	ttlements and improved q	Growth	Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,000	2,000	-	-	-	-
	Housing Housing	Capital:Non-Infrastructure:New:Other Assets Capital:Non-Infrastructure:New:Other Assets	-	NEW NEW	ttlements and improved qualitiements and improved qualities	Growth Growth	Housing Housing	Social Housing Social Housing	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	4,750 3,000	3,250 3,000	1,800 5,000	1,800 5,000		
	Housing	Capital:Non-Infrastructure:New:Furniture An		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
	Housing	Capital:Non-Infrastructure:Existing:Upgradin		UPGRADING	ve and development-orier	Governance	Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	- 108	-	- 7	-	-
	Health Health	Capital:Non-Infrastructure:Existing:Upgradin Capital:Non-Infrastructure:New:Other Assets		UPGRADING NEW	ve and development-orier ve and development-orier	Inclusion and Access Growth	Community Facilities Operational Buildings	Centres Laboratories	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	500	500	6,615	6,615	1,000	1,000
	Planning And Development	Capital:Infrastructure:Existing:Renewal:Road		RENEWAL	and responsive economi		Roads Infrastructure	Road Structures	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	-	-	- 7	-	-
	Planning And Development Planning And Development	Capital:Infrastructure:Existing:Renewal:Road Capital:Infrastructure:New:Water Supply Infr		RENEWAL NEW	and responsive economi and responsive economi	Inclusion and Access Growth	Roads Infrastructure Water Supply Infrastructure	Road Furniture Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	_ I /	_ I /	
	Planning And Development	Capital:Infrastructure:New:Sanitation Infrast	tructure:Reticulation	NEW	and responsive economi	Growth	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	o	-	542	-	- 1	-	-
	Planning And Development Planning And Development	Capital:Infrastructure:New:Roads Infrastruct Capital:Infrastructure:New:Roads Infrastruct		NEW NEW	and responsive economi and responsive economi	Growth Growth	Roads Infrastructure Roads Infrastructure	Roads Road Structures	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	33,500	34,167 5,900	38,649	38,649	30,000	30,000
	Planning And Development	Capital:Infrastructure:New:Roads Infrastruct		NEW	and responsive economi	Growth	Roads Infrastructure	Road Structures	O CITY METROPOLITAN MUNICIPALITY - MIDI	0	o o	86,000	90,100	-	- 1	- 1	-
	Planning And Development	Capital:Infrastructure:New:Roads Infrastruct		NEW	and responsive economi	Growth	Roads Infrastructure	Road Structures	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	10,000	- 3,100	12,000	12,000	12,000	12,000
	Planning And Development Planning And Development	Capital:Infrastructure:New:Roads Infrastruct Capital:Infrastructure:New:Roads Infrastruct		NEW NEW	and responsive economi and responsive economi	Growth Growth	Roads Infrastructure Roads Infrastructure	Road Furniture Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	1,800	-	_ I /	_ []	_
	Planning And Development	Capital:Infrastructure:New:Roads Infrastruct		NEW	and responsive economi	Growth	Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	900	-	- 10 500	-	-
	Planning And Development Planning And Development	Capital:Infrastructure:New:Roads Infrastruct Capital:Infrastructure:New:Storm Water Infra		NEW NEW	and responsive economi and responsive economi	Growth Growth	Roads Infrastructure Storm Water Infrastructure	Road Furniture Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	8,300	3,753 124	13,500	13,500	11,800	11,800
	Planning And Development	L:Non-Infrastructure:Existing:Renewal:Comr	munity Assets:Commu	RENEWAL	ve and development-orier	Inclusion and Access	Community Facilities	Taxi Ranks/Bus Terminals	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	3,261	-	-	-	-
	Planning And Development Planning And Development	L:Non-Infrastructure:Existing:Renewal:Comr L:Non-Infrastructure:Existing:Renewal:Comr		RENEWAL RENEWAL	ive and development-orier ive and development-orier	Inclusion and Access Inclusion and Access	Community Facilities Community Facilities	Taxi Ranks/Bus Terminals Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	3,000	-	4,044	4,044	- 11,517	- 11,517
	Planning And Development	Capital:Non-Infrastructure:Existing:Renewal	l:Other Assets:Operati	RENEWAL	ve and development-orier	Governance	Operational Buildings	Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - INLA	Ō	0	-	310	-,044	-	-	-
	Planning And Development	Capital:Non-Infrastructure:Existing:Renewal Capital:Non-Infrastructure:New:Furniture An		RENEWAL	we and development a	Governance	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	- 500	- 500	- 500	- 500	7,000 500	7,000 500
	Planning And Development Planning And Development	Capital:Non-Infrastructure:New:Furniture An		NEW NEW	ve and development-orier ve 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 - ADM LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	500	200	500	-	-	-
	Planning And Development	Non-Infrastructure:Existing:Upgrading:Comr	munity Assets:Commu	UPGRADING	ve and development-orier	Inclusion and Access	Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	1,645	-	-	-	-
	Planning And Development Planning And Development	Capital:Non-Infrastructure:Existing:Upgradin Capital:Non-Infrastructure:New:Community		UPGRADING NEW	ve and development-orier ve and development-orier	Governance Growth	Operational Buildings Community Facilities	Municipal Offices Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	1,583 148	-	_ I	_ []	_
	Planning And Development	Capital:Non-Infrastructure:New:Community	Assets:Community Fa	NEW	ve and development-orier	Growth	Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	5,000	-	- 1	-	-
	Planning And Development Road Transport	Capital:Non-Infrastructure:New:Community / Capital:Infrastructure:Existing:Renewal:Wate		NEW RENEWAL	ve and development-orier and responsive economi	Growth Inclusion and Access	Community Facilities Water Supply Infrastructure	Taxi Ranks/Bus Terminals Dams And Weirs	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	5,000	2,191	17,000	17,000	21,200	21,200
	Road Transport	Capital:Infrastructure:Existing:Renewal:Road	ds Infrastructure:Roac	RENEWAL	and responsive economi		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	Ö	o o	176,831	188,157	130,250	130,250	47,000	47,000
	Road Transport Road Transport	Capital:Infrastructure:Existing:Renewal:Road Capital:Infrastructure:Existing:Renewal:Road		RENEWAL RENEWAL	and responsive economi and responsive economi		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	27,700 2,000	26,200 2,000	26,540 4,000	26,540 4,000	13,500 1,500	13,500 1,500
	Road Transport	Capital:Infrastructure:Existing:Renewal:Road		RENEWAL	and responsive economi		Roads Infrastructure	Road Structures	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	3,000	3,000	9,500	9,500	19,000	19,000
	Road Transport	Capital:Infrastructure:Existing:Upgrading:Ro		UPGRADING	and responsive economi		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	14,781	14,781	18,000	18,000	19,500	19,500
	Road Transport Road Transport	Capital:Infrastructure:Existing:Upgrading:Ro Capital:Infrastructure:Existing:Upgrading:Ro		UPGRADING UPGRADING	and responsive economi and responsive economi		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	2,000 91,000	2,000 86,500	2,000 80,500	2,000 80,500	1,000 68,000	1,000 68,000
	Road Transport	Capital:Infrastructure:New:Sanitation Infrast	tructure:Toilet Facilities	NEW	and responsive economi	Growth	Sanitation Infrastructure	Toilet Facilities	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	700	-			-
	Road Transport Road Transport	Capital:Infrastructure:New:Roads Infrastruct Capital:Infrastructure:New:Roads Infrastruct		NEW NEW	and responsive economi and responsive economi	Growth Growth	Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	4,000 49,797	4,000 37,667	8,080 46,700	8,080 46,700	7,399 26,520	7,399 26,520
	Road Transport	Capital:Infrastructure:New:Roads Infrastruct	ture:Roads	NEW	and responsive economi	Growth	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	22,000	21,000	5,525	5,525	17,000	17,000
	Road Transport Road Transport	Capital:Infrastructure:New:Roads Infrastruct Capital:Non-Infrastructure:Existing:Renewal		NEW RENEWAL	and responsive economi	Growth Governance	Roads Infrastructure Transport Assets	Roads Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	2,000	2,000	1,000	1,000
	Road Transport	Capital:Non-Infrastructure:New:Furniture An	nd Office Equipment	NEW	ve and development-orier	Growth	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	o	1,500	1,571	1,500	1,500	2,000	2,000
	Road Transport Road Transport	Capital:Non-Infrastructure:New:Machinery A Capital:Non-Infrastructure:New:Machinery A		NEW NEW		Growth Growth	Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,038 5,193	2,038 4,141	4,066 4,300	4,066 4,300	5,838 3,000	5,838 3,000
	Road Transport	Capital:Non-Infrastructure:New:Transport As		NEW		Growth	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	o o	-	-,141	-	-	3,000	3,000
	Road Transport Environmental Protection	Capital:Non-Infrastructure:Existing:Upgradin		UPGRADING UPGRADING	ve and development-orier pur environmental assets		Operational Buildings Community Facilities	Depots Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,080	631	1,000	1,000	1,000	1,000
	Environmental Protection	Capital:Non-Infrastructure:Existing:Upgradin Capital:Non-Infrastructure:Existing:Upgradin		UPGRADING	pur environmental assets		Zoos, Marine And Non-Biological Animals	Zoos, Marine And Non-Biological Animals	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	- 1	1	_
	Energy Sources	Capital:Infrastructure:New:Electrical Infrastru	ructure:Mv Substations	NEW	and responsive economi	Growth	Electrical Infrastructure	Mv Substations	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	62,600	62,600	-	- 1	-	-
	Energy Sources Energy Sources	Capital:Infrastructure:New:Electrical Infrastru Capital:Infrastructure:New:Electrical Infrastructure:New:Electrical Infrastructure		NEW NEW	and responsive economi and responsive economi	Growth Growth	Electrical Infrastructure Electrical Infrastructure	Mv Substations Mv Substations	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	11,000 26,777	11,000 26,077	106,920	106,920	116,101	116,101
	Energy Sources	Capital:Infrastructure:New:Electrical Infrastru	ructure:Mv Networks	NEW	and responsive economi	Growth	Electrical Infrastructure	Mv Networks	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	10,000	8,000	-	-	-	-
	Energy Sources Energy Sources	Capital:Non-Infrastructure:New:Furniture An Capital:Non-Infrastructure:New:Intangible As		NEW NEW	ve and development-orier ve and development-orier	Growth Growth	Furniture And Office Equipment Licences And Rights	Furniture And Office Equipment Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500 3,000	500 3,000	500	500	500	500
	Energy Sources	Capital:Non-Infrastructure:New:Intangible As	ssets:Computer Softw	NEW	ve and development-orier	Growth	Licences And Rights	Computer Software And Applications	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,500	1,500	5,000	5,000	10,000	10,000
	Energy Sources Energy Sources	Capital:Non-Infrastructure:New:Intangible As Capital:Non-Infrastructure:New:Machinery A		NEW NEW	ve and development-orier	Growth Growth	Licences And Rights Machinery And Equipment	Computer Software And Applications Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	500 750	500 750	1,000	1,000	1,000	1,000
	Energy Sources	Capital:Non-Infrastructure:Existing:Upgradin	ng:Other Assets:Opera	UPGRADING	ive and development-orier	Governance	Operational Buildings	Municipal Offices	O CITY METROPOLITAN MUNICIPALITY - COA	Ö	0	4,550	4,550	6,000	6,000	5,000	5,000
	Energy Sources Water Management	Capital:Non-Infrastructure:Existing:Upgradin		UPGRADING RENEWAL	ive and development-orier and responsive economi		Operational Buildings Water Supply Infrastructure	Municipal Offices Dams And Weirs	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	200	200	-	-	-	-
	Water Management	Capital:Infrastructure:Existing:Renewal:Wate Capital:Infrastructure:Existing:Renewal:Wate		RENEWAL	and responsive economi		Water Supply Infrastructure Water Supply Infrastructure	Reservoirs	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	1,000	1,000	1,000	-	_
	Water Management	Capital:Infrastructure:Existing:Renewal:Wate		RENEWAL	and responsive economi		Water Supply Infrastructure	Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000 1,000	1,000	1,000	1,000	2,000	2,000
	Water Management Water Management	Capital:Infrastructure:Existing:Renewal:Wate Capital:Infrastructure:Existing:Renewal:Wate		RENEWAL RENEWAL	and responsive economi and responsive economi		Water Supply Infrastructure Water Supply Infrastructure	Reservoirs Pump Stations	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000	1,000 1,000	2,000 1,300	2,000 1,300	2,000 500	2,000 500
	Water Management	Capital:Infrastructure:Existing:Renewal:Wate	er Supply Infrastructur	RENEWAL	and responsive economi	Inclusion and Access	Water Supply Infrastructure	Pump Stations	O CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	1,000	1,000	1,000	1,000	-	-
	Water Management Water Management	Capital:Infrastructure:Existing:Renewal:Wate Capital:Infrastructure:Existing:Renewal:Wate		RENEWAL RENEWAL	and responsive economi and responsive economi		Water Supply Infrastructure Water Supply Infrastructure	Water Treatment Works Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	5,500 1,500	5,500 1,500	45,500 1,000	45,500 1,000	25,000 500	25,000 500
	Water Management	Capital:Infrastructure:Existing:Renewal:Water	er Supply Infrastructur	RENEWAL	and responsive economi	Inclusion and Access	Water Supply Infrastructure	Bulk Mains	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	2,000	2,000	2,000	2,500	2,500
	Water Management Water Management	Capital:Infrastructure:Existing:Renewal:Wate Capital:Infrastructure:Existing:Renewal:Wate		RENEWAL RENEWAL	and responsive economi and responsive economi		Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	2,900 1,000	2,900 1,000	2,400 1,300	2,400 1,300	2,500	2,500
	Water Management	Capital:Infrastructure:Existing:Renewal:Wate	er Supply Infrastructur	RENEWAL	and responsive economi	Inclusion and Access	Water Supply Infrastructure	Distribution Points	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	2,000	1,500	1,500	2,500	2,500
	Water Management Water Management	Capital:Infrastructure:Existing:Renewal:Wate Capital:Infrastructure:Existing:Renewal:Wate		RENEWAL RENEWAL	and responsive economi and responsive economi		Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	2,000 2,000	2,000 2,000	1,600 2,500	1,600 2,500	2,500 3,500	2,500 3,500
	Water Management	Capital:Infrastructure:Existing:Upgrading:Wa	ater Supply Infrastruct	UPGRADING	and responsive economi	Inclusion and Access	Water Supply Infrastructure	Reservoirs	O CITY METROPOLITAN MUNICIPALITY - MIDI	Ö	Ö	-	-	-	-	-	-
	Water Management Water Management	Capital:Infrastructure:Existing:Upgrading:Wa Capital:Infrastructure:Existing:Upgrading:Wa		UPGRADING UPGRADING	and responsive economi and responsive economi		Water Supply Infrastructure Water Supply Infrastructure	Pump Stations Pump Stations	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	- 3,155	1,191 3,155	- 3,155	- 3,155	- 3,155	- 3,155
	Water Management	Capital:Infrastructure:Existing:Upgrading:Wa	ater Supply Infrastruct	UPGRADING	and responsive economi		Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - INLA	Ö	0	-	-	-	-	-	-
	Water Management	Capital:Infrastructure:Existing:Upgrading:Wa	ater Supply Infrastruct	UPGRADING	and responsive economi	Inclusion and Access	Water Supply Infrastructure	Bulk Mains	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:Wa Capital:Infrastructure:Existing:Upgrading:Wa		UPGRADING UPGRADING	and responsive economi and responsive economi		Water Supply Infrastructure Water Supply Infrastructure	Distribution Distribution	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	3,000	3,000	3,000	3,000	3,000	3,000
	Water Management	Capital:Infrastructure:New:Water Supply Infr	rastructure:Dams And	NEW	and responsive economi	Growth	Water Supply Infrastructure	Dams And Weirs	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,000	3,000	11,500	11,500	8,000	8,000
	Water Management Water Management	Capital:Infrastructure:New:Water Supply Infr Capital:Infrastructure:New:Water Supply Infr		NEW NEW	and responsive economi and responsive economi	Growth Growth	Water Supply Infrastructure Water Supply Infrastructure	Reservoirs Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	10,000	9,000	2,000 7,000	2,000 7,000	2,000 4,000	2,000 4,000
	Water Management	Capital:Infrastructure:New:Water Supply Infr	rastructure:Pump Stati	NEW	and responsive economi	Growth	Water Supply Infrastructure	Pump Stations	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
	Water Management Water Management	Capital:Infrastructure:New:Water Supply Infr Capital:Infrastructure:New:Water Supply Infr		NEW NEW	and responsive economi and responsive economi	Growth Growth	Water Supply Infrastructure Water Supply Infrastructure	Water Treatment Works Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	16,500 6,500	16,500 6,500	10,000 6,000	10,000 6,000
	Water Management	Capital:Infrastructure:New:Water Supply Infr	rastructure:Bulk Mains	NEW	and responsive economi	Growth	Water Supply Infrastructure	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 Infr Capital:Infrastructure:New:Water Supply Infr		NEW NEW	and responsive economi and responsive economi	Growth Growth	Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	16,000	18,639	12,000	12,000	5,000	5,000
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Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Asset Class Objectives	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Medium Term Revenue and Expenditure Framework					
											Budget Year 2020/21		Budget Year +1 2021/22		Budget Year +2 2022/23	
R thousands											Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Water Management	Capital:Infrastructure:New:Water Supply In	nfrastructure:Distribution	NEW	and responsive economi	Growth	Water Supply Infrastructure	Distribution	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	3,000	3,000	3,000	3,000
Water Management	Capital:Infrastructure:New:Water Supply In		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 Water Management	Capital:Infrastructure:New:Water Supply In Capital:Non-Infrastructure:New:Machinery		NEW NEW	and responsive economi	Growth Growth	Water Supply Infrastructure Machinery And Equipment	Prv Stations Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,000	2,000	4,788	4,788	4,576	4,576
Water Management	Capital:Non-Infrastructure:New:Other Asse		NEW	ive and development-orier	Growth	Operational Buildings	Laboratories	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0		141	_			
Waste Water Management	Capital:Infrastructure:Existing:Renewal:Wa		RENEWAL	and responsive economi	Inclusion and Access	Water Supply Infrastructure	Dams And Weirs	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Waste Water Management	Capital:Infrastructure:Existing:Upgrading:S	Sanitation Infrastructure:	UPGRADING	and responsive economi	Inclusion and Access	Sanitation Infrastructure	Pump Station	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
Waste Water Management	Capital:Infrastructure:Existing:Upgrading:S		UPGRADING	and responsive economi		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	5,000	4,000	3,000	3,000	3,000	3,000
Waste Water Management	Capital:Infrastructure:Existing:Upgrading:S		UPGRADING	and responsive economi		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	4,000	4,000	-	-	-	-
Waste Water Management Waste Water Management	Capital:Infrastructure:Existing:Upgrading:S Capital:Infrastructure:Existing:Upgrading:S		UPGRADING UPGRADING	and responsive economi and responsive economi		Sanitation Infrastructure Sanitation Infrastructure	Reticulation Waste Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	4,393 5,908	-	-	-	_
Waste Water Management	Capital:Infrastructure:Existing:Upgrading:S		UPGRADING	and responsive economi		Sanitation Infrastructure	Outfall Sewers	O CITY METROPOLITAN MUNICIPALITY - COA	0	0		2,190	_			
Waste Water Management	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		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
Waste Water Management	Capital:Infrastructure:New:Sanitation Infras		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
Waste Water Management	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
Waste Water Management	Capital:Infrastructure:New:Sanitation Infras		NEW UPGRADING	and responsive economi	Growth	Sanitation Infrastructure	Toilet Facilities	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	3,000	3,000 1,648	3,000 1,648	3,000	3,000
Waste Management Waste Management	Capital:Infrastructure:Existing:Upgrading:S Capital:Infrastructure:Existing:Upgrading:S			and responsive economi and responsive economi		Solid Waste Infrastructure Solid Waste Infrastructure	Waste Transfer Stations Waste Transfer Stations	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	3,000	3,000	1,648 8,000	1,648 8,000	10,000	10,000
Waste Management	Capital:Infrastructure:New:Solid Waste Infr		NEW	and responsive economi	Growth	Solid Waste Infrastructure	Landfill Sites	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	3,000	3,000	- 0,000	0,000	- 10,000	10,000
Waste Management	Capital:Infrastructure:New:Storm Water Infi		NEW	and responsive economi	Growth	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	_	-	-	-
Waste Management	Capital:Non-Infrastructure:New:Furniture A		NEW	ve and development-orier	Growth	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	250	250	250	250	500	500
Waste Management	Capital:Non-Infrastructure:New:Machinery		NEW		Growth	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Waste Management	Capital:Non-Infrastructure:New:Machinery		NEW		Growth	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	6,000	6,000	-	-	2,000	2,000
Waste Management	Capital:Non-Infrastructure:New:Machinery		NEW NEW		Growth Growth	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	10,860	680 20,122	- 11 140	44 440	15,000	15,000
Waste Management Waste Management	Capital:Non-Infrastructure:New:Transport A Capital:Non-Infrastructure:Existing:Upgradi		UPGRADING	ive and development-orier	Governance	Transport Assets Operational Buildings	Transport Assets Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	10,000	7,931	11,148	11,148	15,000	15,000
Other	Capital:Infrastructure:New:Electrical Infrast		NEW	and responsive economi	Growth	Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	400	400	300	300	669	669
Other	Capital:Infrastructure:New:Solid Waste Infr		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
Other	Capital:Infrastructure:New:Water Supply In	nfrastructure:Bulk Mains	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
Other	Capital:Infrastructure:New:Water Supply In		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
Other	Capital:Non-Infrastructure:Existing:Renewa			a and contribute to a bette		Heritage Assets	Monuments	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,000	3,000	2,000	2,000	2,000	2,000
Other Other	Capital:Non-Infrastructure:Existing:Upgradi		UPGRADING UPGRADING	ve and development-orier		Community Facilities	Centres Centres	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	1,025	-	-	-	-
Other	Capital:Non-Infrastructure:Existing:Upgradi Capital:Non-Infrastructure:Existing:Upgradi		UPGRADING	ve and development-orier ive and development-orier	Inclusion and Access	Community Facilities Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0		_	_		<u> </u>	
Other	Capital:Non-Infrastructure:Existing:Upgradi		UPGRADING	pur environmental assets	Inclusion and Access	Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	2,300	4.697	2,500	2,500	5.500	5,500
Other	Capital:Non-Infrastructure:Existing:Upgradi		UPGRADING	our environmental assets	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
Other	Capital:Non-Infrastructure:Existing:Upgradi	ling:Community Assets:	UPGRADING	ve and development-orier	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
Other	Capital:Non-Infrastructure:New:Furniture A		NEW	ve and development-orier	Growth	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	-	-	-	-
Other	Capital:Non-Infrastructure:New:Furniture A		NEW	ve and development-orier	Growth	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	200	247 158	500	500	300	300
Other Other	Capital:Non-Infrastructure:New:Heritage As		NEW NEW	a and contribute to a bette ive and development-orier	Growth Growth	Heritage Assets Licences And Rights	Monuments Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,000	1.000	2,000	2,000	2,000	2,000
Other	Capital:Non-Infrastructure:New:Intangible A Capital:Non-Infrastructure:New:Machinery		NEW	ve and development-oner	Growth	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	50,000	93,935	50,000	50,000	50,000	50,000
Other	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
Other	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
Other	Capital:Non-Infrastructure:Existing:Upgradi	ling:Other Assets:Opera		ve and development-orier	Governance	Operational Buildings	Manufacturing Plant	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Other	Capital:Non-Infrastructure:Existing:Upgradi			ve and development-orier	Governance	Operational Buildings	Manufacturing Plant	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
Other	Capital:Non-Infrastructure:Existing:Upgradi			a and contribute to a bette		Heritage Assets	Monuments Public Open Space	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,000 500	3,130 2,450	2,000 1,000	2,000 1,000	2,000 2,000	2,000 2,000
Other Other	Capital:Non-Infrastructure:New:Community Capital:Non-Infrastructure:New:Community		NEW NEW	ve and development-orier pur environmental assets	Growth Growth	Community Facilities Community Facilities	Public Open Space Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,000	1,000	1,000	1,000	1,000	1,000
Other	Capital:Non-Infrastructure:New:Community		NEW	ive and development-orier		Community Facilities Community Facilities	Stalls	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,000	1,000	1,500	1,500	1,000	- 1,000
-				l distribution		23					-	415	-	-	-	_
Entities:																
List all capital projects grouped by Municipa	l Entity															
Buffalo City Development Agency																
Planning And Development	Capital:Non-Infrastructure:New:Computer E	Equipment	NEW	ve and development-orier	Growth	Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	231	231	253	253	365	365
Planning And Development	Capital:Non-Infrastructure:New:Furniture A		NEW	ve and development-orier	Growth	Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,265	1,265	1,392	1,392	1,879	1,879
Planning And Development	Capital:Non-Infrastructure:New:Intangible A		NEW	ve and development-orier	Growth	Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,014	1,014	1,116	1,116	1,506	1,506
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		Α	A1	В	С	D	E	F	G	Н		
Revenue By Municipal Entity												
Buffalo City Development Agency		136,645	-	-	-	-	-	-	-	136,645	178,887	164,127
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
Total Operating Revenue	1	136,645	-	-	-	-	-	-	-	136,645	178,887	164,127
Expenditure By Municipal Entity												
Buffalo City Development Agency		134,134	_	_	_	_	_	_	_	134,134	176,126	160,377
Entity 2 total operating expenditure		,							_	, _	,	,
Entity 3 etc. total operating expenditure									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_			
Total Operating Expenditure	2	134,134	_	_	_	_	_	_	_	134,134	176,126	160,377
		104,104		_				_		104,104	170,120	100,011
Capital Expenditure By Municipal Entity		0.540								0.540	0.704	2.750
Buffalo City Development Agency		2,510	_	-	-	_	-	_	-	2,510	2,761	3,750
Entity 2 total capital expenditure									-	_		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	_		
									-	-		
									-	-		
									-	-		
									-	_		
Total Capital Expenditure	2	2,510	_	_	-	_	_	_	_	2,510	2,761	3,750