



Description	Budget 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
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
<b>R thousands</b>											
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
<b>Community wealth/Equity</b>	<b>22,819,075</b>	-	-	-	-	-	-	-	<b>22,819,075</b>	<b>23,381,884</b>	<b>23,781,034</b>
<b>Cash flows</b>											
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
<b>Cash/cash equivalents at the year end</b>	<b>1,105,758</b>	-	-	-	-	-	<b>(211,657)</b>	<b>(211,657)</b>	<b>894,101</b>	<b>1,431,007</b>	<b>1,886,553</b>
<b>Cash backing/surplus reconciliation</b>											
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)
<b>Balance - surplus (shortfall)</b>	<b>1,469,342</b>	-	-	-	-	-	<b>(164,925)</b>	<b>(164,925)</b>	<b>1,304,417</b>	<b>1,769,002</b>	<b>2,213,869</b>
<b>Asset Management</b>											
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
<b>Free services</b>											
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
<b>Households below minimum service level</b>											
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	Budget 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	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
<b>R thousands</b>	1, 4	A	A1	B	C	D	E	F	G	H			
<b>Revenue - Functional</b>													
<b>Governance and administration</b>		<b>2,908,586</b>	-	-	-	-	-	<b>145,159</b>	<b>145,159</b>	<b>3,053,746</b>	<b>3,137,140</b>	<b>3,352,610</b>	
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		-	-	-	-	-	-	-	-	-	-	-	
<b>Community and public safety</b>		<b>622,417</b>	-	-	-	-	-	<b>25,868</b>	<b>25,868</b>	<b>648,285</b>	<b>640,696</b>	<b>711,905</b>	
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	
<b>Economic and environmental services</b>		<b>513,478</b>	-	-	-	-	-	<b>(19,088)</b>	<b>(19,088)</b>	<b>494,390</b>	<b>448,740</b>	<b>439,077</b>	
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	
<b>Trading services</b>		<b>4,228,210</b>	-	-	-	-	-	<b>(11,700)</b>	<b>(11,700)</b>	<b>4,216,510</b>	<b>4,520,333</b>	<b>4,866,257</b>	
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	
<b>Other</b>		<b>43,789</b>	-	-	-	-	-	-	-	<b>43,789</b>	<b>65,352</b>	<b>44,463</b>	
<b>Total Revenue - Functional</b>	2	<b>8,316,481</b>	-	-	-	-	-	<b>140,239</b>	<b>140,239</b>	<b>8,456,720</b>	<b>8,812,261</b>	<b>9,414,311</b>	
<b>Expenditure - Functional</b>													
<b>Governance and administration</b>		<b>1,531,830</b>	-	-	-	-	-	<b>65,543</b>	<b>65,543</b>	<b>1,597,373</b>	<b>1,586,013</b>	<b>1,680,951</b>	
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	1,129,266	1,204,192	
Internal audit		13,510	-	-	-	-	-	-	-	13,510	14,205	15,154	
<b>Community and public safety</b>		<b>1,073,889</b>	-	-	-	-	-	<b>115,400</b>	<b>115,400</b>	<b>1,189,289</b>	<b>1,147,556</b>	<b>1,221,253</b>	
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	326,581	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	4,879	51,520	50,096	53,506	

Standard Description	Ref	Budget 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	A	A1	B	C	D	E	F	G	H		
<b>Economic and environmental services</b>		<b>847,591</b>	–	–	–	–	–	<b>14,801</b>	<b>14,801</b>	<b>862,393</b>	<b>1,044,324</b>	<b>1,088,990</b>
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
<b>Trading services</b>		<b>3,920,661</b>	–	–	–	–	–	<b>21,108</b>	<b>21,108</b>	<b>3,941,769</b>	<b>4,140,768</b>	<b>4,537,097</b>
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
<b>Other</b>		<b>132,981</b>	–	–	–	–	–	<b>119</b>	<b>119</b>	<b>133,100</b>	<b>174,402</b>	<b>151,237</b>
<b>Total Expenditure - Functional</b>	3	<b>7,506,953</b>	–	–	–	–	–	<b>216,971</b>	<b>216,971</b>	<b>7,723,924</b>	<b>8,093,062</b>	<b>8,679,528</b>
<b>Surplus/ (Deficit) for the year</b>		<b>809,528</b>	–	–	–	–	–	<b>(76,732)</b>	<b>(76,732)</b>	<b>732,796</b>	<b>719,198</b>	<b>734,783</b>



Standard Classification Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
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R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Language Policy</i>									-	-		
<i>Libraries and Archives</i>		17,098	-	-	-	-	-	-	-	17,098	17,833	18,691
<i>Literacy Programmes</i>									-	-		
<i>Media Services</i>									-	-		
<i>Museums and Art Galleries</i>									-	-		
<i>Population Development</i>									-	-		
<i>Provincial Cultural Matters</i>									-	-		
<i>Theatres</i>									-	-		
<i>Zoo's</i>									-	-		
<b>Sport and recreation</b>		<b>6,183</b>	-	-	-	-	-	-	-	<b>6,183</b>	<b>6,710</b>	<b>7,160</b>
<i>Beaches and Jetties</i>									-	-		
<i>Casinos, Racing, Gambling, Wagering</i>									-	-		
<i>Community Parks (including Nurseries)</i>		575	-	-	-	-	-	-	-	575	607	636
<i>Recreational Facilities</i>		5,609	-	-	-	-	-	-	-	5,609	6,103	6,524
<i>Sports Grounds and Stadiums</i>									-	-		
<b>Public safety</b>		<b>190,904</b>	-	-	-	-	-	-	-	<b>190,904</b>	<b>203,585</b>	<b>215,465</b>
<i>Civil Defence</i>									-	-		
<i>Cleansing</i>									-	-		
<i>Control of Public Nuisances</i>									-	-		
<i>Fencing and Fences</i>									-	-		
<i>Fire Fighting and Protection</i>		117,901	-	-	-	-	-	-	-	117,901	124,362	129,982
<i>Licensing and Control of Animals</i>									-	-		
<i>Police Forces, Traffic and Street Parking Control</i>		73,002	-	-	-	-	-	-	-	73,002	79,223	85,483
<i>Pounds</i>									-	-		
<b>Housing</b>		<b>393,365</b>	-	-	-	-	-	<b>25,868</b>	<b>25,868</b>	<b>419,232</b>	<b>397,376</b>	<b>454,659</b>
<i>Housing</i>		393,365	-	-	-	-	-	25,868	25,868	419,232	397,376	454,659
<i>Informal Settlements</i>									-	-		
<b>Health</b>		<b>32</b>	-	-	-	-	-	-	-	<b>32</b>	<b>34</b>	<b>35</b>
<i>Ambulance</i>									-	-		
<i>Health Services</i>		32	-	-	-	-	-	-	-	32	34	35
<i>Laboratory Services</i>									-	-		
<i>Food Control</i>									-	-		
<i>Health Surveillance and Prevention of Communicable</i>									-	-		
<i>Vector Control</i>									-	-		
<i>Chemical Safety</i>									-	-		
<b>Economic and environmental services</b>		<b>513,478</b>	-	-	-	-	-	<b>(19,088)</b>	<b>(19,088)</b>	<b>494,390</b>	<b>448,740</b>	<b>439,077</b>



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		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Waste Water Treatment</i>									-	-		
Waste management		487,582	-	-	-	-	-	-	-	487,582	528,816	573,474
<i>Recycling</i>									-	-		
<i>Solid Waste Disposal (Landfill Sites)</i>		487,582	-	-	-	-	-	-	-	487,582	528,816	573,474
<i>Solid Waste Removal</i>									-	-		
<i>Street Cleaning</i>									-	-		
<b>Other</b>		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
<b>Total Revenue - Functional</b>	2	<b>8,316,481</b>	-	-	-	-	-	<b>140,239</b>	<b>140,239</b>	<b>8,456,720</b>	<b>8,812,261</b>	<b>9,414,311</b>
<b>Expenditure - Functional</b>									-	-		
<b>Municipal governance and administration</b>		<b>1,531,830</b>	-	-	-	-	-	<b>65,543</b>	<b>65,543</b>	<b>1,597,373</b>	<b>1,586,013</b>	<b>1,680,951</b>
Executive and council		436,341	-	-	-	-	-	2,460	2,460	438,801	442,542	461,605
<i>Mayor and Council</i>		253,474	-	-	-	-	-	-	-	253,474	266,115	280,157
<i>Municipal Manager, Town Secretary and Chief Executive</i>		182,867	-	-	-	-	-	2,460	2,460	185,327	176,426	181,448
Finance and administration		1,081,979	-	-	-	-	-	63,083	63,083	1,145,062	1,129,266	1,204,192
<i>Administrative and Corporate Support</i>		34,028	-	-	-	-	-	119	119	34,147	37,843	40,309
<i>Asset Management</i>		10,412	-	-	-	-	-	5,000	5,000	15,412	11,027	11,690
<i>Finance</i>		583,019	-	-	-	-	-	46,048	46,048	629,066	594,715	628,941
<i>Fleet Management</i>		64,181	-	-	-	-	-	382	382	64,563	72,384	71,751
<i>Human Resources</i>		101,676	-	-	-	-	-	10,402	10,402	112,077	106,420	113,655
<i>Information Technology</i>		30,768	-	-	-	-	-	-	-	30,768	32,950	35,999
<i>Legal Services</i>		42,513	-	-	-	-	-	-	-	42,513	44,568	47,038
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		-	-	-	-	-	-	822	822	822	-	-
<i>Property Services</i>		180,923	-	-	-	-	-	311	311	181,234	192,865	216,037
<i>Risk Management</i>									-	-		
<i>Security Services</i>									-	-		
<i>Supply Chain Management</i>		34,459	-	-	-	-	-	-	-	34,459	36,495	38,774
<i>Valuation Service</i>									-	-		
Internal audit		13,510	-	-	-	-	-	-	-	13,510	14,205	15,154
<i>Governance Function</i>		13,510	-	-	-	-	-	-	-	13,510	14,205	15,154
<b>Community and public safety</b>		<b>1,073,889</b>	-	-	-	-	-	<b>115,400</b>	<b>115,400</b>	<b>1,189,289</b>	<b>1,147,556</b>	<b>1,221,253</b>



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R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Community and social services		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	5,253	311,162	326,581	347,714
Beaches and Jetties												
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	146,652	156,269
Sports Grounds and Stadiums												
Public safety		436,528	-	-	-	-	-	9,338	9,338	445,865	469,677	499,804
Civil Defence												
Cleansing												
Control of Public Nuisances												
Fencing and Fences												
Fire Fighting and Protection		119,938	-	-	-	-	-	(2,613)	(2,613)	117,326	131,119	136,952
Licensing and Control of Animals												
Police Forces, Traffic and Street Parking Control		316,589	-	-	-	-	-	11,950	11,950	328,539	338,558	362,852

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R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Pounds</i>									-	-		
Housing		133,967	-	-	-	-	-	71,931	71,931	205,898	140,960	149,372
<i>Housing</i>		133,967	-	-	-	-	-	71,931	71,931	205,898	140,960	149,372
<i>Informal Settlements</i>									-	-		
Health		46,641	-	-	-	-	-	4,879	4,879	51,520	50,096	53,506
<i>Ambulance</i>									-	-		
<i>Health Services</i>		46,641	-	-	-	-	-	4,879	4,879	51,520	50,096	53,506
<i>Laboratory Services</i>									-	-		
<i>Food Control</i>									-	-		
<i>Health Surveillance and Prevention of Communicable</i>									-	-		
<i>Vector Control</i>									-	-		
<i>Chemical Safety</i>									-	-		
<b>Economic and environmental services</b>		<b>847,591</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,801</b>	<b>14,801</b>	<b>862,393</b>	<b>1,044,324</b>	<b>1,088,990</b>
Planning and development		259,799	-	-	-	-	-	580	580	260,378	309,529	306,236
<i>Billboards</i>									-	-		
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		23,731	-	-	-	-	-	-	-	23,731	24,902	26,659
<i>Central City Improvement District</i>									-	-		
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		178,226	-	-	-	-	-	200	200	178,427	223,309	211,179
<i>Regional Planning and Development</i>									-	-		
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		57,842	-	-	-	-	-	379	379	58,221	61,318	68,397
<i>Project Management Unit</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Provincial Planning</i>									-	-		
<i>Support to Local Municipalities</i>									-	-		
Road transport		558,138	-	-	-	-	-	14,222	14,222	572,360	703,226	749,175
<i>Public Transport</i>									-	-		
<i>Road and Traffic Regulation</i>									-	-		
<i>Roads</i>		558,138	-	-	-	-	-	14,222	14,222	572,360	703,226	749,175
<i>Taxi Ranks</i>									-	-		
Environmental protection		29,654	-	-	-	-	-	-	-	29,654	31,568	33,579
<i>Biodiversity and Landscape</i>									-	-		
<i>Coastal Protection</i>									-	-		
<i>Indigenous Forests</i>									-	-		
<i>Nature Conservation</i>		29,654	-	-	-	-	-	-	-	29,654	31,568	33,579
<i>Pollution Control</i>									-	-		

Standard Classification Description	Ref	Budget 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
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Soil Conservation</i>									-	-		
<b>Trading services</b>		<b>3,920,661</b>	-	-	-	-	-	<b>21,108</b>	<b>21,108</b>	<b>3,941,769</b>	<b>4,140,768</b>	<b>4,537,097</b>
Energy sources		<b>2,400,027</b>	-	-	-	-	-	<b>1,133</b>	<b>1,133</b>	<b>2,401,160</b>	<b>2,539,501</b>	<b>2,788,234</b>
<i>Electricity</i>		2,400,027	-	-	-	-	-	1,133	1,133	2,401,160	2,539,501	2,788,234
<i>Street Lighting and Signal Systems</i>									-	-		
<i>Nonelectric Energy</i>									-	-		
Water management		<b>695,248</b>	-	-	-	-	-	<b>4,693</b>	<b>4,693</b>	<b>699,941</b>	<b>743,648</b>	<b>805,051</b>
<i>Water Treatment</i>									-	-		
<i>Water Distribution</i>		695,248	-	-	-	-	-	4,693	4,693	699,941	743,648	805,051
<i>Water Storage</i>									-	-		
Waste water management		<b>444,158</b>	-	-	-	-	-	<b>12,238</b>	<b>12,238</b>	<b>456,395</b>	<b>458,375</b>	<b>514,405</b>
<i>Public Toilets</i>									-	-		
<i>Sewerage</i>		444,158	-	-	-	-	-	12,238	12,238	456,395	458,375	514,405
<i>Storm Water Management</i>									-	-		
<i>Waste Water Treatment</i>									-	-		
Waste management		<b>381,229</b>	-	-	-	-	-	<b>3,044</b>	<b>3,044</b>	<b>384,273</b>	<b>399,244</b>	<b>429,407</b>
<i>Recycling</i>									-	-		
<i>Solid Waste Disposal (Landfill Sites)</i>		381,229	-	-	-	-	-	3,044	3,044	384,273	399,244	429,407
<i>Solid Waste Removal</i>									-	-		
<i>Street Cleaning</i>									-	-		
<b>Other</b>		<b>132,981</b>	-	-	-	-	-	<b>119</b>	<b>119</b>	<b>133,100</b>	<b>174,402</b>	<b>151,237</b>
Abattoirs									-	-		
Air Transport									-	-		
Forestry									-	-		
Licensing and Regulation									-	-		
Markets		109,621	-	-	-	-	-	119	119	109,740	148,529	120,536
Tourism		23,360	-	-	-	-	-	-	-	23,360	25,873	30,701
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>7,506,953</b>	-	-	-	-	-	<b>216,971</b>	<b>216,971</b>	<b>7,723,924</b>	<b>8,093,062</b>	<b>8,679,528</b>
<b>Surplus/ (Deficit) for the year</b>		<b>809,528</b>	-	-	-	-	-	<b>(76,732)</b>	<b>(76,732)</b>	<b>732,796</b>	<b>719,198</b>	<b>734,783</b>

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

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget 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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Revenue by Vote</b>	1											
Vote 01 - Directorate - Executive Support Services		-	-	-	-	-	-	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 Services		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		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>8,316,481</b>	-	-	-	-	-	<b>140,239</b>	<b>140,239</b>	<b>8,456,720</b>	<b>8,812,261</b>	<b>9,414,311</b>
<b>Expenditure by Vote</b>	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	140,816
Vote 03 - Directorate - Human Settlement		133,967	-	-	-	-	-	71,931	71,931	205,898	140,960	149,372
Vote 04 - Directorate - Chief Financial Officer		627,891	-	-	-	-	-	51,048	51,048	678,938	642,236	679,404
Vote 05 - Directorate - Corporate Services		243,553	-	-	-	-	-	10,402	10,402	253,955	256,828	275,474
Vote 06 - Directorate - Infrastructure Services		4,161,751	-	-	-	-	-	32,668	32,668	4,194,419	4,517,134	4,928,616
Vote 07 - Directorate - Spatial Planning And Development		282,856	-	-	-	-	-	891	891	283,747	301,365	335,236
Vote 08 - Directorate - Health / Public Safety & Emergency Services		488,866	-	-	-	-	-	14,217	14,217	503,083	525,859	559,772
Vote 09 - Directorate - Municipal Services		861,939	-	-	-	-	-	32,297	32,297	894,235	911,550	975,095
Vote 10 - Directorate - Economic Development & Agencies		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		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>7,506,953</b>	-	-	-	-	-	<b>216,971</b>	<b>216,971</b>	<b>7,723,924</b>	<b>8,093,062</b>	<b>8,679,528</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>809,528</b>	-	-	-	-	-	<b>(76,732)</b>	<b>(76,732)</b>	<b>732,796</b>	<b>719,198</b>	<b>734,783</b>

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

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget 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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Revenue by Vote</b>	1											
<b>Vote 01 - Directorate - Executive Support Services</b>		-	-	-	-	-	-	822	822	822	-	-
01.1 - Office Of The Hod Executive Support Services		-	-	-	-	-	-	-	-	-	-	-
01.2 - Communication / Marketing / International & Interg		-	-	-	-	-	-	-	-	-	-	-
01.3 - International & Intergovernmental Relations		-	-	-	-	-	-	-	-	-	-	-
01.4 - Communication & Marketing		-	-	-	-	-	-	822	822	822	-	-
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Developm		-	-	-	-	-	-	-	-	-	-	-
01.6 - Metro Development Strategic Management		-	-	-	-	-	-	-	-	-	-	-
01.7 - Idp & Budget Integration		-	-	-	-	-	-	-	-	-	-	-
01.8 - Gis		-	-	-	-	-	-	-	-	-	-	-
01.9 - Institutional Pms		-	-	-	-	-	-	-	-	-	-	-
01.10 - Iemp & Sustainable Development		-	-	-	-	-	-	-	-	-	-	-
01.11 - Political Office Administration		-	-	-	-	-	-	-	-	-	-	-
01.12 - Office Of The Chief Whip		-	-	-	-	-	-	-	-	-	-	-
01.13 - Office Of The Deputy Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
01.14 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
01.15 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-	-
01.16 - Mpac		-	-	-	-	-	-	-	-	-	-	-
01.17 - Sports Services & Special Programmes		-	-	-	-	-	-	-	-	-	-	-
01.18 - Special Programmes		-	-	-	-	-	-	-	-	-	-	-
01.19 - Sports Services		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 02 - Directorate - Municipal Manager</b>		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 Administrator		-	-	-	-	-	-	-	-	-	-	-
02.7 - Governance & Internal Auditing		-	-	-	-	-	-	-	-	-	-	-
02.8 - Office Of Governance And Internal Auditing		-	-	-	-	-	-	-	-	-	-	-
02.9 - Information / Knowledge Management / Research & P		-	-	-	-	-	-	-	-	-	-	-
02.10 - Legal Services & Municipal Court		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 03 - Directorate - Human Settlement</b>		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
<b>Vote 04 - Directorate - Chief Financial Officer</b>		2,855,470	-	-	-	-	-	142,572	142,572	2,998,042	3,093,132	3,307,699
04.1 - Office Of The Hod Of Finance		646,956	-	-	-	-	-	-	-	646,956	711,462	767,700

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget 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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
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		-	-	-	-	-	-	-	-	-	-	-
04.5 - Treasury / Bank Control & Cash Management		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 05 - Directorate - Corporate Services</b>		<b>12,166</b>	-	-	-	-	-	<b>(576)</b>	<b>(576)</b>	<b>11,590</b>	<b>12,104</b>	<b>12,828</b>
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 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 & Development		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 06 - Directorate - Infrastructure Services</b>		<b>3,949,502</b>	-	-	-	-	-	<b>(31,330)</b>	<b>(31,330)</b>	<b>3,918,172</b>	<b>4,177,701</b>	<b>4,475,026</b>







Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget 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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Vote 01 - Directorate - Executive Support Services</b>		<b>290,855</b>	-	-	-	-	-	<b>941</b>	941	291,796	<b>307,311</b>	<b>324,129</b>
01.1 - Office Of The Hod Executive Support Services		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 Developm		-	-	-	-	-	-	-	-	-	-	-
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 - Iemp & Sustainable Development		3,878	-	-	-	-	-	-	-	3,878	4,092	4,357
01.11 - Political Office Administration		66,797	-	-	-	-	-	-	-	66,797	67,637	68,690
01.12 - Office Of The Chief Whip		2,546	-	-	-	-	-	-	-	2,546	2,695	2,906
01.13 - Office Of The Deputy Executive Mayor		2,382	-	-	-	-	-	-	-	2,382	2,515	2,685
01.14 - Office Of The Executive Mayor		9,071	-	-	-	-	-	-	-	9,071	9,680	10,466
01.15 - Office Of The Speaker		75,582	-	-	-	-	-	-	-	75,582	79,757	84,354
01.16 - 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	4,693	5,063
<b>Vote 02 - Directorate - Municipal Manager</b>		<b>148,158</b>	-	-	-	-	-	<b>2,460</b>	2,460	150,618	<b>139,290</b>	<b>140,816</b>
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	740	800
02.4 - Enterprise Project Management Unit		-	-	-	-	-	-	-	-	-	-	-
02.5 - Development And Investment		-	-	-	-	-	-	-	-	-	-	-
02.6 - Expanded Public Works Programme Administrator		-	-	-	-	-	-	-	-	-	-	-
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 / Research & P		2,786	-	-	-	-	-	-	-	2,786	2,943	3,131
02.10 - Legal Services & Municipal Court		42,513	-	-	-	-	-	-	-	42,513	44,568	47,038
<b>Vote 03 - Directorate - Human Settlement</b>		<b>133,967</b>	-	-	-	-	-	<b>71,931</b>	71,931	205,898	<b>140,960</b>	<b>149,372</b>
03.1 - Office Of The Hod Of Human Settlement		8,756	-	-	-	-	-	-	-	8,756	9,280	9,902
03.2 - Housing Delivery & Implementation		125,212	-	-	-	-	-	71,931	71,931	197,142	131,680	139,470
<b>Vote 04 - Directorate - Chief Financial Officer</b>		<b>627,891</b>	-	-	-	-	-	<b>51,048</b>	51,048	678,938	<b>642,236</b>	<b>679,404</b>
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

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget 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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
04.4 - Treasury/Bank Control & Cash Management		-	-	-	-	-	-	-	-	-	-	-
04.5 - Treasury / Bank Control & Cash Management		-	-	-	-	-	-	-	-	-	-	-
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)	39,229	45,003	48,274
04.18 - Inland Revenue Management		31,897	-	-	-	-	-	-	-	31,897	33,781	35,796
04.19 - Midland Revenue Management		41,309	-	-	-	-	-	-	-	41,309	43,707	46,344
04.20 - Rates & Valuations		196,509	-	-	-	-	-	(5,000)	(5,000)	191,509	174,525	174,523
04.21 - Strategy & Operations		8,338	-	-	-	-	-	-	-	8,338	8,825	9,354
04.22 - Finance Operations		-	-	-	-	-	-	-	-	-	-	-
04.23 - Supply Chain Management		34,459	-	-	-	-	-	-	-	34,459	36,495	38,774
04.24 - Logistics / Warehousing & Disposal		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 05 - Directorate - Corporate Services</b>		<b>243,553</b>	-	-	-	-	-	<b>10,402</b>	10,402	253,955	<b>256,828</b>	<b>275,474</b>
05.1 - Office Of The Hod Corporate Services		5,446	-	-	-	-	-	-	-	5,446	5,782	6,154
05.2 - Corporate Support Services		200	-	-	-	-	-	-	-	200	209	229
05.3 - Administrative & Corporate Support		14,732	-	-	-	-	-	-	-	14,732	15,559	16,614
05.4 - Auxilliary / Records & Decision Tracking And Telec		30,768	-	-	-	-	-	-	-	30,768	32,950	35,999
05.5 - Information / Technology & Support		90,732	-	-	-	-	-	-	-	90,732	95,909	102,824
05.6 - Hr Performance & Development		-	-	-	-	-	-	10,859	10,859	10,859	-	-
05.7 - Education / Training & Development		-	-	-	-	-	-	-	-	-	-	-
05.8 - Employee Performance Management & Development		-	-	-	-	-	-	-	-	-	-	-
05.9 - Employee Wellbeing		-	-	-	-	-	-	-	-	-	-	-
05.10 - Human Resources Management		59,322	-	-	-	-	-	(457)	(457)	58,864	61,849	66,119
05.11 - Administrative Support		4,824	-	-	-	-	-	-	-	4,824	5,107	5,432
05.12 - Employee Relations		7,660	-	-	-	-	-	-	-	7,660	8,110	8,600
05.13 - Organisational Development		29,870	-	-	-	-	-	-	-	29,870	31,353	33,504
<b>Vote 06 - Directorate - Infrastructure Services</b>		<b>4,161,751</b>	-	-	-	-	-	<b>32,668</b>	32,668	4,194,419	<b>4,517,134</b>	<b>4,928,616</b>
06.1 - Office Of The Hod Of Infrastructure Services		27,813	-	-	-	-	-	-	-	27,813	30,097	31,632
06.2 - Electrical & Energy Services		2,090,857	-	-	-	-	-	1,133	1,133	2,091,990	2,201,999	2,419,336



Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget 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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
08.11 - Traffic Services		-	-	-	-	-	-	-	-	-	-	-
08.12 - Traffic Services		132,983	-	-	-	-	-	2,991	2,991	135,973	141,516	150,421
<b>Vote 09 - Directorate - Municipal Services</b>		<b>861,939</b>	-	-	-	-	-	<b>32,297</b>	32,297	894,235	<b>911,550</b>	<b>975,095</b>
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 / Cemeteries & Conservation		13,932	-	-	-	-	-	2,832	2,832	16,764	15,239	16,396
09.8 - Cemeteries & Crematoria		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	6,164	6,681
09.15 - Cleansing & Refuse Removal: Midland		5,711	-	-	-	-	-	-	-	5,711	5,928	6,425
09.16 - Landfills & Transfer Stations		46,644	-	-	-	-	-	-	-	46,644	48,900	53,629
09.17 - Sport And Recreational Facilities		9,468	-	-	-	-	-	1,300	1,300	10,768	10,239	10,954
09.18 - Recreation Facilities		56,739	-	-	-	-	-	-	-	56,739	60,277	64,038
09.19 - Sport Facilities		38,637	-	-	-	-	-	-	-	38,637	41,338	44,178
<b>Vote 10 - Directorate - Economic Development &amp; Agenc</b>		<b>267,116</b>	-	-	-	-	-	<b>119</b>	119	267,234	<b>350,528</b>	<b>311,614</b>
10.1 - Office Of The Hod Of Economic Development & Agenc		85,934	-	-	-	-	-	-	-	85,934	111,378	93,660
10.2 - Fresh Produce Market		23,687	-	-	-	-	-	119	119	23,806	37,150	26,876
10.3 - Tourism / Arts / Culture & Heritage		15,332	-	-	-	-	-	-	-	15,332	16,140	17,216
10.4 - Tourism Planning & Development		-	-	-	-	-	-	-	-	-	-	-
10.5 - Trade / Industry & Rural Agrarian		8,028	-	-	-	-	-	-	-	8,028	9,734	13,485
10.6 - Bcm Development Agency		134,134	-	-	-	-	-	-	-	134,134	176,126	160,377
<b>Vote 11 - Vote 11</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 12 - Vote 12</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 - Vote 13</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 - Vote 14</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 - Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>7,506,953</b>	-	-	-	-	-	<b>216,971</b>	216,971	7,723,924	<b>8,093,062</b>	<b>8,679,528</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>809,528</b>	-	-	-	-	-	<b>(76,732)</b>	(76,732)	732,796	<b>719,198</b>	<b>734,783</b>

BUF Buffalo City - Table B4 Consolidated Adjustments Budget Financial Performance (revenue and expenditure) - 28/08/2020

Description	Ref	Budget 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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>	1	A	A1	B	C	D	E	F	G	H		
<b>Revenue By Source</b>												
Property rates	2	1,687,667	-	-	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-	-	-
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	43,070	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	-	-	-	-	-	-	-	797,862	874,407	964,893
Gains		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>7,507,552</b>	-	-	-	-	-	<b>216,971</b>	<b>216,971</b>	<b>7,724,523</b>	<b>8,095,037</b>	<b>8,680,320</b>
<b>Expenditure By Type</b>												
Employee related 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
Debt impairment		497,286	-	-	-	-	-	-	-	497,286	420,209	454,876
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
Bulk purchases		2,057,476	-	-	-	-	-	-	-	2,057,476	2,215,054	2,428,707
Other materials		127,652	-	-	-	-	-	41,489	41,489	169,141	141,908	150,705
Contracted services		829,196	-	-	-	-	-	87,868	87,868	917,064	915,402	963,412
Transfers and subsidies		115,981	-	-	-	-	-	-	-	115,981	143,778	125,065
Other expenditure		541,164	-	-	-	-	-	(12,109)	(12,109)	529,055	601,706	631,544
Losses		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>7,506,953</b>	-	-	-	-	-	<b>216,971</b>	<b>216,971</b>	<b>7,723,924</b>	<b>8,093,062</b>	<b>8,679,528</b>
<b>Surplus/(Deficit)</b>		<b>599</b>	-	-	-	-	-	-	-	<b>599</b>	<b>1,975</b>	<b>791</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		808,929	-	-	-	-	-	(76,732)	(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)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>		<b>809,528</b>	-	-	-	-	-	<b>(76,732)</b>	<b>(76,732)</b>	<b>732,796</b>	<b>719,198</b>	<b>734,783</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>809,528</b>	-	-	-	-	-	<b>(76,732)</b>	<b>(76,732)</b>	<b>732,796</b>	<b>719,198</b>	<b>734,783</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>809,528</b>	-	-	-	-	-	<b>(76,732)</b>	<b>(76,732)</b>	<b>732,796</b>	<b>719,198</b>	<b>734,783</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>809,528</b>	-	-	-	-	-	<b>(76,732)</b>	<b>(76,732)</b>	<b>732,796</b>	<b>719,198</b>	<b>734,783</b>



Description	Ref	Budget 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
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousands</b>												
<b>Governance and administration</b>		153,162	-	-	-	-	-	75,999	75,999	229,161	85,794	89,178
Executive and council		20,518	-	-	-	-	-	951	951	21,470	7,880	5,130
Finance and administration		132,644	-	-	-	-	-	75,048	75,048	207,691	77,914	84,049
Internal audit												
<b>Community and public safety</b>		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
<b>Economic and environmental services</b>		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												
<b>Trading services</b>		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
<b>Other</b>		81,975	-	-	-	-	-	63,930	63,930	145,905	92,533	125,651
<b>Total Capital Expenditure - Functional</b>	3	1,660,239	-	-	-	-	-	164,925	164,925	1,825,164	1,721,706	1,614,507
<b>Funded by:</b>												
National Government		806,419	-	-	-	-	-	(76,732)	(76,732)	729,687	714,463	730,241
Provincial Government												
District Municipality												
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)												
<b>Transfers recognised - capital</b>	4	806,419	-	-	-	-	-	(76,732)	(76,732)	729,687	714,463	730,241
<b>Borrowing</b>		230,800	-	-	-	-	-			230,800	445,000	350,000
<b>Internally generated funds</b>		623,019	-	-	-	-	-	241,657	241,657	864,677	562,243	534,266
<b>Total Capital Funding</b>		1,660,239	-	-	-	-	-	164,925	164,925	1,825,164	1,721,706	1,614,507

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget 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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Capital expenditure - Municipal Vote</b>												
<b>Multi-year expenditure appropriation</b>	2											
<b>Vote 01 - Directorate - Executive Support Services</b>		4,000	-	-	-	-	-	561	561	4,561	500	500
01.1 - Office Of The Hod Executive Support Services		4,000	-	-	-	-	-	-	-	4,000	500	500
01.2 - Communication / Marketing / International & Interg												
01.3 - International & Intergovernmental Relations												
01.4 - Communication & Marketing												
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Developm												
01.6 - Metro Development Strategic Management												
01.7 - Idp & Budget Integration												
01.8 - Gis												
01.9 - Institutional Pms												
01.10 - Iemp & Sustainable Development												
01.11 - Political Office Administration												
01.12 - Office Of The Chief Whip												
01.13 - Office Of The Deputy Executive Mayor												
01.14 - Office Of The Executive Mayor												
01.15 - Office Of The Speaker		-	-	-	-	-	-	561	561	561	-	-
01.16 - Mpac												
01.17 - Sports Services & Special Programmes												
01.18 - Special Programmes												
01.19 - Sports Services												
<b>Vote 02 - Directorate - Municipal Manager</b>		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 Administrator												
02.7 - Governance & Internal Auditing												
02.8 - Office Of Governance And Internal Auditing												
02.9 - Information / Knowledge Management / Research & Po												
02.10 - Legal Services & Municipal Court		2,000	-	-	-	-	-	-	-	2,000	4,173	-
<b>Vote 03 - Directorate - Human Settlement</b>		312,493	-	-	-	-	-	(45,944)	(45,944)	266,549	312,758	366,122
03.1 - Office Of The Hod Of Human Settlement												
03.2 - Housing Delivery & Implementation		312,493	-	-	-	-	-	(45,944)	(45,944)	266,549	312,758	366,122
<b>Vote 04 - Directorate - Chief Financial Officer</b>		83,094	-	-	-	-	-	62,587	62,587	145,680	63,743	57,049



Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget 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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
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	-	-
04.17 - Customer Relations (Call Centre)										-	-	-
04.18 - Inland Revenue Management										-	-	-
04.19 - Midland Revenue Management										-	-	-
04.20 - Rates & Valuations										-	-	-
04.21 - Strategy & Operations										-	-	-
04.22 - Finance Operations										-	-	-
04.23 - Supply Chain Management		-	-	-	-	-	-	81	81	81	-	-
04.24 - Logistics / Warehousing & Disposal										-	-	-
<b>Vote 05 - Directorate - Corporate Services</b>		<b>13,499</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,732</b>	<b>5,732</b>	<b>19,231</b>	<b>9,582</b>	<b>5,130</b>
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 Telec										-	-	-
05.5 - Information / Technology & Support		12,849	-	-	-	-	-	390	390	13,239	6,584	4,130
05.6 - Hr Performance & Development										-	-	-
05.7 - Education / Training & Development										-	-	-
05.8 - Employee Performance Management & Development										-	-	-
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  <i>[Insert departmental structure etc]</i>	Ref	Budget 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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Vote 06 - Directorate - Infrastructure Services</b>		<b>928,515</b>	-	-	-	-	-	<b>(2,041)</b>	(2,041)	926,473	<b>1,073,155</b>	<b>839,619</b>
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												
<b>Vote 07 - Directorate - Spatial Planning And Developme</b>		<b>158,200</b>	-	-	-	-	-	<b>16,044</b>	16,044	174,244	<b>85,693</b>	<b>110,017</b>
07.1 - Office Of The Hod Of Development & Spatial Plannin		-	-	-	-	-	-	-	-	-	-	-
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 Operations		-	-	-	-	-	-	-	-	-	-	-
07.12 - Traffic Management & Safety												
07.13 - Township Regeneration		-	-	-	-	-	-	-	-	-	-	5,000
<b>Vote 08 - Directorate - Health / Public Safety &amp; Emergen</b>		<b>20,973</b>	-	-	-	-	-	<b>19,499</b>	19,499	40,473	<b>28,115</b>	<b>30,181</b>
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	1,000
08.7 - Public Safety & Protection Services		2,080	-	-	-	-	-	(1,449)	(1,449)	631	2,500	2,000

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget 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	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
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	-	
<b>Vote 09 - Directorate - Municipal Services</b>		<b>49,310</b>	-	-	-	-	-	<b>44,557</b>	44,557	93,868	<b>47,897</b>	<b>75,989</b>	
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 / Cemeteries & Conservation		900	-	-	-	-	-	116	116	1,016	600	970	
09.8 - Cemeteries & Crematoria		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		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 10 - Directorate - Economic Development &amp; Agency</b>		<b>84,485</b>	-	-	-	-	-	<b>63,930</b>	63,930	148,415	<b>95,293</b>	<b>129,401</b>	
10.1 - Office Of The Hod Of Economic Development & Agency		81,975	-	-	-	-	-	63,930	63,930	145,905	92,533	125,651	
10.2 - Fresh Produce Market		-	-	-	-	-	-	-	-	-	-	-	
10.3 - Tourism / Arts / Culture & Heritage		-	-	-	-	-	-	-	-	-	-	-	
10.4 - Tourism Planning & Development		-	-	-	-	-	-	-	-	-	-	-	
10.5 - Trade / Industry & Rural Agrarian		-	-	-	-	-	-	-	-	-	-	-	
10.6 - Bcm Development Agency		2,510	-	-	-	-	-	-	-	2,510	2,761	3,750	
<b>Vote 11 - Vote 11</b>		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 12 - Vote 12</b>		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 13 - Vote 13</b>		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 14 - Vote 14</b>		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 15 - Other</b>		-	-	-	-	-	-	-	-	-	-	-	
<b>Capital multi-year expenditure sub-total</b>		<b>1,660,239</b>	-	-	-	-	-	<b>164,925</b>	164,925	1,825,164	<b>1,721,706</b>	<b>1,614,507</b>	







Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget 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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
08.9 - Law Enforcement Services		-	-	-	-	-	-	-	-	-	-	-
08.10 - Law Enforcement Services		-	-	-	-	-	-	-	-	-	-	-
08.11 - Traffic Services		-	-	-	-	-	-	-	-	-	-	-
08.12 - Traffic Services		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 09 - Directorate - Municipal Services</b>		-	-	-	-	-	-	-	-	-	-	-
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 / Cemeteries & Conservation		-	-	-	-	-	-	-	-	-	-	-
09.8 - Cemeteries & Crematoria		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 - Directorate - Economic Development &amp; Agency</b>		-	-	-	-	-	-	-	-	-	-	-
10.1 - Office Of The Hod Of Economic Development & Agency		-	-	-	-	-	-	-	-	-	-	-
10.2 - Fresh Produce Market		-	-	-	-	-	-	-	-	-	-	-
10.3 - Tourism / Arts / Culture & Heritage		-	-	-	-	-	-	-	-	-	-	-
10.4 - Tourism Planning & Development		-	-	-	-	-	-	-	-	-	-	-
10.5 - Trade / Industry & Rural Agrarian		-	-	-	-	-	-	-	-	-	-	-
10.6 - Bcm Development Agency		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 11 - Vote 11</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 12 - Vote 12</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 - Vote 13</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 - Vote 14</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 - Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>		<b>1,660,239</b>	-	-	-	-	-	<b>164,925</b>	164,925	1,825,164	<b>1,721,706</b>	<b>1,614,507</b>

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

Description	Ref	Budget 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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Current assets</b>												
Cash		80,155	-	-	-	-	-	-	-	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
<b>Total current assets</b>		<b>2,699,673</b>	-	-	-	-	-	<b>(211,657)</b>	<b>(211,657)</b>	<b>2,488,016</b>	<b>3,041,569</b>	<b>3,514,548</b>
<b>Non current assets</b>												
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
<b>Total non current assets</b>		<b>22,539,836</b>	-	-	-	-	-	<b>164,925</b>	<b>164,925</b>	<b>22,704,761</b>	<b>23,238,032</b>	<b>23,563,024</b>
<b>TOTAL ASSETS</b>		<b>25,239,509</b>	-	-	-	-	-	<b>(46,732)</b>	<b>(46,732)</b>	<b>25,192,777</b>	<b>26,279,600</b>	<b>27,077,572</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
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
<b>Total current liabilities</b>		<b>1,332,145</b>	-	-	-	-	-	<b>(46,732)</b>	<b>(46,732)</b>	<b>1,285,413</b>	<b>1,402,388</b>	<b>1,451,843</b>
<b>Non current liabilities</b>												
Borrowing	1	366,485	-	-	-	-	-	-	-	366,485	740,321	1,054,958
Provisions	1	721,804	-	-	-	-	-	-	-	721,804	755,007	789,737
<b>Total non current liabilities</b>		<b>1,088,289</b>	-	-	-	-	-	-	-	<b>1,088,289</b>	<b>1,495,328</b>	<b>1,844,696</b>
<b>TOTAL LIABILITIES</b>		<b>2,420,434</b>	-	-	-	-	-	<b>(46,732)</b>	<b>(46,732)</b>	<b>2,373,702</b>	<b>2,897,716</b>	<b>3,296,539</b>
<b>NET ASSETS</b>	2	<b>22,819,075</b>	-	-	-	-	-	-	-	<b>22,819,075</b>	<b>23,381,884</b>	<b>23,781,034</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
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
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>22,819,075</b>	-	-	-	-	-	-	-	<b>22,819,075</b>	<b>23,381,884</b>	<b>23,781,034</b>



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

Description	Ref	Budget 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	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates		1,527,339	-	-	-	-	-	-	-	1,527,339	1,685,980	1,803,998
Service charges		3,209,775	-	-	-	-	-	-	-	3,209,775	3,496,400	3,805,919
Other revenue		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									-			
<b>Payments</b>												
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)	
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>1,582,471</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(46,732)</b>	<b>(46,732)</b>	<b>1,535,739</b>	<b>1,650,704</b>	<b>1,780,011</b>	
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments									-	-		
<b>Payments</b>												
Capital assets		(1,660,239)	-	-	-	-	(164,925)	(164,925)	(1,825,164)	(1,721,706)	(1,614,507)	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(1,660,239)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(164,925)</b>	<b>(164,925)</b>	<b>(1,825,164)</b>	<b>(1,721,706)</b>	<b>(1,614,507)</b>	
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans									-	-		
Borrowing long term/refinancing		230,800	-	-	-	-	-	-	230,800	445,000	350,000	
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>												
Repayment of borrowing		(54,396)	-	-	-	-	-	-	(54,396)	(48,750)	(59,957)	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>176,405</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>176,405</b>	<b>396,250</b>	<b>290,043</b>	
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>98,637</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(211,657)</b>	<b>(211,657)</b>	<b>(113,020)</b>	<b>325,249</b>	<b>455,546</b>	
Cash/cash equivalents at the year begin:	2	1,007,121	-	-	-	-	-	-	1,007,121	1,105,758	1,431,007	
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

Description	Ref	Budget 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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	1,105,758	-	-	-	-	-	(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	-	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>1,105,758</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(211,657)</b>	<b>(211,657)</b>	<b>894,101</b>	<b>1,431,007</b>	<b>1,886,553</b>
<b>Applications of cash and investments</b>												
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		-	-	-	-	-	-	-	-	-	-	-
<b>Total Application of cash and investments:</b>		<b>(363,583)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(46,732)</b>	<b>(46,732)</b>	<b>(410,316)</b>	<b>(337,995)</b>	<b>(327,316)</b>
<b>Surplus(shortfall)</b>		<b>1,469,342</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(164,925)</b>	<b>(164,925)</b>	<b>1,304,417</b>	<b>1,769,002</b>	<b>2,213,869</b>





Description	Ref	Budget 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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
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	-	-
<b>Total Capital Expenditure to be adjusted</b>	4	1,660,239	-	-	-	-	-	164,925	164,925	1,825,164	1,721,706	1,614,507
<i>Roads Infrastructure</i>		631,474	-	-	-	-	-	(18,328)	(18,328)	613,146	447,799	339,439
<i>Storm water Infrastructure</i>		40,610	-	-	-	-	-	(6,376)	(6,376)	34,234	17,025	18,664
<i>Electrical Infrastructure</i>		185,119	-	-	-	-	-	21,056	21,056	206,175	161,596	159,580
<i>Water Supply Infrastructure</i>		187,989	-	-	-	-	-	(4,250)	(4,250)	183,739	436,984	595,547
<i>Sanitation Infrastructure</i>		341,871	-	-	-	-	-	(1,767)	(1,767)	340,104	412,052	161,452
<i>Solid Waste Infrastructure</i>		4,000	-	-	-	-	-	7,931	7,931	11,931	11,648	12,500
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		4,000	-	-	-	-	-	-	-	4,000	3,000	2,700
Infrastructure		1,395,063	-	-	-	-	-	(1,734)	(1,734)	1,393,328	1,490,104	1,289,881
Community Facilities		39,900	-	-	-	-	-	24,950	24,950	64,850	58,344	118,398
Sport and Recreation Facilities		14,850	-	-	-	-	-	17,449	17,449	32,299	6,450	7,050
Community Assets		54,750	-	-	-	-	-	42,398	42,398	97,148	64,794	125,448
Heritage Assets		1,500	-	-	-	-	-	2,975	2,975	4,475	3,000	4,000
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		17,430	-	-	-	-	-	16,060	16,060	33,490	32,788	37,739
Housing		28,450	-	-	-	-	-	(7,000)	(7,000)	21,450	11,300	-
Other Assets		45,880	-	-	-	-	-	9,060	9,060	54,940	44,088	37,739
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		58,014	-	-	-	-	-	66,033	66,033	124,047	58,116	62,506
Intangible Assets		58,014	-	-	-	-	-	66,033	66,033	124,047	58,116	62,506
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
Machinery and Equipment		18,406	-	-	-	-	-	18,399	18,399	36,805	16,066	25,208
Transport Assets		59,460	-	-	-	-	-	16,943	16,943	76,403	33,648	55,881
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	805	805	805	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	4	<b>1,660,239</b>	-	-	-	-	-	<b>164,925</b>	<b>164,925</b>	<b>1,825,164</b>	<b>1,721,706</b>	<b>1,614,507</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	<b>20,587,500</b>	-	-	-	-	-	<b>179,733</b>	<b>179,733</b>	<b>20,767,232</b>	<b>21,386,431</b>	<b>21,836,289</b>



Description	Ref	Budget 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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
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	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		<b>1,265,791</b>	-	-	-	-	-	<b>30,000</b>	<b>30,000</b>	<b>1,295,791</b>	<b>1,471,076</b>	<b>1,638,920</b>
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		27.4%	0.0%							29.4%	26.0%	24.6%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		52.5%	0.0%							59.9%	44.2%	35.0%
<i>R&amp;M as a % of PPE</i>		1.9%	0.0%							1.9%	2.1%	2.3%
<i>Renewal and upgrading and R&amp;M as a % of PPE</i>		4.1%	0.0%							4.5%	4.2%	4.1%

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

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Household service targets</b>	1											
<b>Water:</b>												
Piped water inside dwelling		122308	0	0	0	0	0	0	-	122	122562	122816
Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level)	2	128222	0	0	0	0	0	0	-	128	128968	129714
Other water supply (at least min.service level)									-	-		
<i>Minimum Service Level and Above sub-total</i>		251	-	-	-	-	-	-	-	251	252	253
Using public tap (< min.service level)	3								-	-		
Other water supply (< min.service level)	3,4								-	-		
No water supply		2947	0	0	0	0	0	0	-	3	1947	947
<i>Below Minimum Service Level sub-total</i>		3	-	-	-	-	-	-	-	3	2	1
<b>Total number of households</b>	5	<b>253</b>	-	-	-	-	-	-	-	<b>253</b>	<b>253</b>	<b>253</b>
<b>Sanitation/sewerage:</b>												
Flush toilet (connected to sewerage)		162116	0	0	0	0	0	0	-	162,116	162116	162116
Flush toilet (with septic tank)		5437	0	0	0	0	0	0	-	5,437	5437	5437
Chemical toilet		3544	0	0	0	0	0	0	-	3,544	3544	3544
Pit toilet (ventilated)		51803	0	0	0	0	0	0	-	51,803	51803	51803
Other toilet provisions (> min.service level)									-	-		
<i>Minimum Service Level and Above sub-total</i>		222,900	-	-	-	-	-	-	-	222,900	222,900	222,900
Bucket toilet									-	-		
Other toilet provisions (< min.service level)		18792	0	0	0	0	0	0	-	18,792	18792	18792
No toilet provisions		11785	0	0	0	0	0	0	-	11,785	11785	11785
<i>Below Minimum Service Level sub-total</i>		30,577	-	-	-	-	-	-	-	30,577	30,577	30,577
<b>Total number of households</b>	5	<b>253,477</b>	-	-	-	-	-	-	-	<b>253,477</b>	<b>253,477</b>	<b>253,477</b>
<b>Energy:</b>												
Electricity (at least min. service level)		5598	0	0	0	0	0	0	-	5,598	5598	5598
Electricity - prepaid (> min.service level)		127432	0	0	0	0	0	0	-	127,432	127432	127432
<i>Minimum Service Level and Above sub-total</i>		133,030	-	-	-	-	-	-	-	133,030	133,030	133,030
Electricity (< min.service level)		37000	0	0	0	0	0	0	-	37,000	36500	36000
Electricity - prepaid (< min. service level)		2000	0	0	0	0	0	0	-	2,000	2000	2000
Other energy sources									-	-		
<i>Below Minimum Service Level sub-total</i>		39,000	-	-	-	-	-	-	-	39,000	38,500	38,000
<b>Total number of households</b>	5	<b>172,030</b>	-	-	-	-	-	-	-	<b>172,030</b>	<b>171,530</b>	<b>171,030</b>
<b>Refuse:</b>												
Removed at least once a week (min.service)		40556	0	0	0	0	0	0	-	40,556	40556	40556
<i>Minimum Service Level and Above sub-total</i>		40,556	-	-	-	-	-	-	-	40,556	40,556	40,556
Removed less frequently than once a week									-	-		
Using communal refuse dump		2	0	0	0	0	0	0	-	2	2	2
Using own refuse dump		1	0	0	0	0	0	0	-	1	1	1
Other rubbish disposal		4	0	0	0	0	0	0	-	4	4	4
No rubbish disposal		3	0	0	0	0	0	0	-	3	3	3
<i>Below Minimum Service Level sub-total</i>		10	-	-	-	-	-	-	-	10	10	10
<b>Total number of households</b>	5	<b>40,566</b>	-	-	-	-	-	-	-	<b>40,566</b>	<b>40,566</b>	<b>40,566</b>



Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Households receiving Free Basic Service</b>	15											
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided (R'000)</b>	16											
Water (6 kilolitres per indigent household per month)		177,412	-	-	-	-	-	-	-	177,412	193,557	211,170
Sanitation (free sanitation service to indigent households month)		86,450	-	-	-	-	-	-	-	86,450	93,799	101,772
Refuse (removed once a week for indigent households)		67,124	-	-	-	-	-	-	-	67,124	70,615	76,899
		146,502	-	-	-	-	-	-	-	146,502	158,955	172,466
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total cost of FBS provided</b>		477,489	-	-	-	-	-	-	-	477,489	516,925	562,307
<b>Highest level of free service provided</b>												
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)									-	-		
<b>Revenue cost of free services provided (R'000)</b>	17											
Property rates (tariff adjustment) ( impermissable values per section 17 of MPRA)										-	-	
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		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	6									-	-	
Housing - top structure subsidies										-	-	
Other										-	-	
<b>Total revenue cost of subsidised services provided</b>		214,804	-	-	-	-	-	-	-	214,804	231,989	248,228

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

Description	Ref	Budget Year 2020/21								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
<b>REVENUE ITEMS</b>												
<b>Property rates</b>												
Total Property Rates		1,902,472	-	-	-	-	-	-	-	1,902,472	2,054,669	2,198,496
<i>less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>		214,804	-	-	-	-	-	-	-	214,804	231,989	248,228
<b>Net Property Rates</b>		<b>1,687,667</b>	-	-	-	-	-	-	-	<b>1,687,667</b>	<b>1,822,681</b>	<b>1,950,268</b>
<b>Service charges - electricity revenue</b>												
Total Service charges - electricity revenue		2,251,334	-	-	-	-	-	-	-	2,251,334	2,368,403	2,579,191
<i>less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>										-		
<i>less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		67,124	-	-	-	-	-	-	-	67,124	70,615	76,899
<b>Net Service charges - electricity revenue</b>		<b>2,184,209</b>	-	-	-	-	-	-	-	<b>2,184,209</b>	<b>2,297,788</b>	<b>2,502,291</b>
<b>Service charges - water revenue</b>												
Total Service charges - water revenue		808,750	-	-	-	-	-	-	-	808,750	882,347	962,640
<i>less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>										-		
<i>less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		177,412	-	-	-	-	-	-	-	177,412	193,557	211,170
<b>Net Service charges - water revenue</b>		<b>631,338</b>	-	-	-	-	-	-	-	<b>631,338</b>	<b>688,790</b>	<b>751,470</b>
<b>Service charges - sanitation revenue</b>												
Total Service charges - sanitation revenue		483,487	-	-	-	-	-	-	-	483,487	524,584	569,173
<i>less Revenue Foregone (in excess of free sanitation service to indigent households)</i>										-		
<i>less Cost of Free Basis Services (free sanitation service to indigent households)</i>		86,450	-	-	-	-	-	-	-	86,450	93,799	101,772
<b>Net Service charges - sanitation revenue</b>		<b>397,037</b>	-	-	-	-	-	-	-	<b>397,037</b>	<b>430,785</b>	<b>467,402</b>
<b>Service charges - refuse revenue</b>												
Total refuse removal revenue		480,630	-	-	-	-	-	-	-	480,630	521,483	565,810
Total landfill revenue										-		
<i>less Revenue Foregone (in excess of one removal a week to indigent households)</i>										-		
<i>less Cost of Free Basis Services (removed once a week to indigent households)</i>		146,502	-	-	-	-	-	-	-	146,502	158,955	172,466
<b>Net Service charges - refuse revenue</b>		<b>334,128</b>	-	-	-	-	-	-	-	<b>334,128</b>	<b>362,529</b>	<b>393,344</b>

Description	Ref	Budget Year 2020/21								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
<b>Other Revenue By Source</b>												
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
<b>Total 'Other' Revenue</b>	1	<b>797,862</b>	-	-	-	-	-	-	-	<b>797,862</b>	<b>874,407</b>	<b>964,893</b>
<b>EXPENDITURE ITEMS</b>												
<b>Employee related costs</b>												
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	
<b>sub-total</b>		<b>2,354,465</b>	-	-	-	-	<b>69,723</b>	<b>69,723</b>	<b>2,424,188</b>	<b>2,499,220</b>	<b>2,648,595</b>	
Less: Employees costs capitalised to PPE									-	-		
<b>Total Employee related costs</b>	1	<b>2,354,465</b>	-	-	-	-	<b>69,723</b>	<b>69,723</b>	<b>2,424,188</b>	<b>2,499,220</b>	<b>2,648,595</b>	
<b>Depreciation &amp; asset impairment</b>												
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									-	-		
<b>Total Depreciation &amp; asset impairment</b>	1	<b>866,757</b>	-	-	-	-	<b>30,000</b>	<b>30,000</b>	<b>896,757</b>	<b>1,012,188</b>	<b>1,133,881</b>	
<b>Bulk purchases</b>												
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	
<b>Total bulk purchases</b>	1	<b>2,057,476</b>	-	-	-	-	-	-	<b>2,057,476</b>	<b>2,215,054</b>	<b>2,428,707</b>	
<b>Transfers and grants</b>												
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	
<b>Total transfers and grants</b>		<b>115,981</b>	-	-	-	-	-	-	<b>115,981</b>	<b>143,778</b>	<b>125,065</b>	
<b>Contracted services</b>												

Description	Ref	Budget Year 2020/21								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
<i>Outsourced Services</i>		583,739	-	-	-	-	-	82,376	82,376	666,114	655,814	723,195
<i>Consultants and Professional Services</i>		100,092	-	-	-	-	-	5,302	5,302	105,395	100,286	94,191
<i>Contractors</i>		145,365	-	-	-	-	-	190	190	145,555	159,302	146,027
<b>Total contracted services</b>		<b>829,196</b>	-	-	-	-	-	<b>87,868</b>	<b>87,868</b>	<b>917,064</b>	<b>915,402</b>	<b>963,412</b>
<b>Other Expenditure By Type</b>												
<i>Collection costs</i>		26,706	-	-	-	-	-	-	-	26,706	27,717	30,054
<i>Contributions to 'other' provisions</i>										-		
<i>Audit fees</i>		16,232	-	-	-	-	-	-	-	16,232	16,988	18,426
<i>Other Expenditure</i>		498,226	-	-	-	-	-	(12,109)	(12,109)	486,118	557,001	583,064
<b>Total Other Expenditure</b>	1	<b>541,164</b>	-	-	-	-	-	<b>(12,109)</b>	<b>(12,109)</b>	<b>529,055</b>	<b>601,706</b>	<b>631,544</b>
<b>by Expenditure Item</b>	14											
<i>Employee related costs</i>									-	-		
<i>Other materials</i>		1,269	-	-	-	-	-	-	-	1,269	1,460	1,606
<i>Contracted Services</i>		397,764	-	-	-	-	-	-	-	397,764	457,429	503,433
<i>Other Expenditure</i>									-	-		
<b>Total Repairs and Maintenance Expenditure</b>	15	<b>399,034</b>	-	-	-	-	-	-	-	<b>399,034</b>	<b>458,889</b>	<b>505,039</b>

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

Description	Ref	Budget 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
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Consumer debtors</b>												
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)
<b>Total Consumer debtors</b>	1	<b>945,195</b>	-	-	-	-	-	-	-	<b>945,195</b>	<b>932,001</b>	<b>918,221</b>
<b>Debt impairment provision</b>												
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)
<b>Balance at end of year</b>		<b>(978,709)</b>	-	-	-	-	-	-	-	<b>(978,709)</b>	<b>(1,080,403)</b>	<b>(1,186,753)</b>
<b>Property, plant &amp; equipment</b>												
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
<b>Total Property, plant &amp; equipment</b>	1	<b>21,422,360</b>	-	-	-	-	-	<b>116,560</b>	<b>116,560</b>	<b>21,538,920</b>	<b>22,079,152</b>	<b>22,340,376</b>
<b>LIABILITIES</b>												
<b>Current liabilities - Borrowing</b>												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		48,750	-	-	-	-	-	-	-	48,750	59,957	47,660
<b>Total Current liabilities - Borrowing</b>		<b>48,750</b>	-	-	-	-	-	-	-	<b>48,750</b>	<b>59,957</b>	<b>47,660</b>
<b>Trade and other payables</b>												
Trade Payables		787,886	-	-	-	-	-	(186,971)	(186,971)	600,914	846,670	860,273
Other creditors		(115,981)	-	-	-	-	-	-	-	(115,981)	(143,778)	(125,065)
Unspent conditional transfers		235,958	-	-	-	-	-	140,239	140,239	376,197	246,733	258,099
VAT		-	-	-	-	-	-	-	-	-	-	-
<b>Total Trade and other payables</b>	1	<b>907,862</b>	-	-	-	-	-	<b>(46,732)</b>	<b>(46,732)</b>	<b>861,130</b>	<b>949,624</b>	<b>993,307</b>
<b>Non current liabilities - Borrowing</b>												
Borrowing	3	366,485	-	-	-	-	-	-	-	366,485	740,321	1,054,958
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-	-
<b>Total Non current liabilities - Borrowing</b>		<b>366,485</b>	-	-	-	-	-	-	-	<b>366,485</b>	<b>740,321</b>	<b>1,054,958</b>
<b>Provisions - non current</b>												
Retirement benefits		707,473	-	-	-	-	-	-	-	707,473	740,017	774,058
Refuse landfill site rehabilitation		14,331	-	-	-	-	-	-	-	14,331	14,990	15,680
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Total Provisions - non current</b>		<b>721,804</b>	-	-	-	-	-	-	-	<b>721,804</b>	<b>755,007</b>	<b>789,737</b>

Description	Ref	Budget 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
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
<b>R thousands</b>												
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/(Deficit)</b>												
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		-	-	-	-	-	-	-	-	-	-	-
<b>Accumulated Surplus/(Deficit)</b>	1	<b>12,508,060</b>	-	-	-	-	-	-	-	<b>12,508,060</b>	<b>12,596,563</b>	<b>12,499,588</b>
<b>Reserves</b>												
Housing Development Fund									-	-		
Capital replacement									-	-		
Self-insurance									-	-		
Other reserves									-	-		
Revaluation		10,311,014	-	-	-	-	-	-	-	10,311,014	10,785,321	11,281,446
<b>Total Reserves</b>	2	<b>10,311,014</b>	-	-	-	-	-	-	-	<b>10,311,014</b>	<b>10,785,321</b>	<b>11,281,446</b>
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>22,819,075</b>	-	-	-	-	-	-	-	<b>22,819,075</b>	<b>23,381,884</b>	<b>23,781,034</b>

Description	Unit of measurement	Budget 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
		A	A1	B	C	D	E	F	G	H		
<b>06 - Directorate - Infrastructure Services</b>												
<b>Energy Sources</b>												
<b>Electricity</b>												
<i>Electricity - Prepaid (&lt; Min. Service Level)</i>	Households	2	-	-	-	-	-	-	-	2	2	2
<i>Electricity - Prepaid (Min. Service Level)</i>	Households	127	-	-	-	-	-	-	-	127	127	127
<i>Electricity (&lt; Min. Service Level)</i>	Households	37	-	-	-	-	-	-	-	37	37	36
<i>Electricity (At Least Min. Service Level)</i>	Households	6	-	-	-	-	-	-	-	6	6	6
<b>Waste Water Management</b>												
<b>Sewerage</b>												
<i>Chemical Toilet</i>	Households	4	-	-	-	-	-	-	-	4	4	4
<i>Flush Toilet (Connected To Sewerage)</i>	Households	162	-	-	-	-	-	-	-	162	162	162
<i>Flush Toilet (With Septic Tank)</i>	Households	5	-	-	-	-	-	-	-	5	5	5
<i>No Toilet Provisions</i>	Households	12	-	-	-	-	-	-	-	12	12	12
<i>Other Toilet Provisions (&lt; Min. Service Level)</i>	Households	19	-	-	-	-	-	-	-	19	19	19
<i>Pit Toilet (Ventilated)</i>	Households	52	-	-	-	-	-	-	-	52	52	52
<b>Water Management</b>												
<b>Water Distribution</b>												
<i>No Water Supply</i>	Households	3	-	-	-	-	-	-	-	3	2	1
<i>Piped Water Inside Dwelling</i>	Households	122	-	-	-	-	-	-	-	122	123	123
<i>Using Public Tap (At Least Min. Service Level)</i>	Households	128	-	-	-	-	-	-	-	128	129	130
<b>09 - Directorate - Municipal Services</b>												
<b>Waste Management</b>												
<b>Solid Waste Disposal (Landfill Sites)</b>												
<i>No Rubbish Disposal</i>	Households	0	-	-	-	-	-	-	-	0	0	0
<i>Other Rubbish Disposal</i>	Households	0	-	-	-	-	-	-	-	0	0	0
<i>Removed At Least Once A Week</i>	Households	41	-	-	-	-	-	-	-	41	41	41
<i>Using Communal Refuse Dump</i>	Households	0	-	-	-	-	-	-	-	0	0	0
<i>Using Own Refuse Dump</i>	Households	0	-	-	-	-	-	-	-	0	0	0
										-	-	-





Description of financial indicator	Basis of calculation	2017/18	2018/19	2019/20	Budget 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%
<b>IDP regulation financial viability indicators</b>									
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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2017/18	2018/19	2019/20	Budget Year 2020/21	2020/21 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<b>Demographics</b>												
Population			704,855	724,306	781,027	-	834,997	-	834,997	834,997	834,997	
Females aged 5 - 14			69,357	65,459	59,801	-	86,593	-	86,593	86,593	86,593	
Males aged 5 - 14			68,953	65,787	62,011	-	86,889	-	86,889	86,889	86,889	
Females aged 15 - 34			140,785	136,283	139,830	-	145,140	-	145,140	145,140	145,140	
Males aged 15 - 34			127,880	146,362	133,579	-	143,094	-	143,094	143,094	143,094	
Unemployment			157,525	112,293	100,008	-	100,008	-	100,008	100,008	100,008	
<b>Monthly Household income ( no. of households)</b>												
None	1, 12		55,253	26,938	38,023	-	38,023	-	38,023	38,023	38,023	
R1 - R1 600			12,943	11,400	11,650	-	11,650	-	11,650	11,650	11,650	
R1 601 - R3 200			36,684	17,362	15,660	-	15,660	-	15,660	15,660	15,660	
R3 201 - R6 400			29,375	40,353	41,421	-	41,421	-	41,421	41,421	41,421	
R6 401 - R12 800			22,768	32,546	38,047	-	38,047	-	38,047	38,047	38,047	
R12 801 - R25 600			15,836	20,369	24,916	-	24,916	-	24,916	24,916	24,916	
R25 601 - R51 200			19,986	15,156	19,986	-	19,986	-	19,986	19,986	19,986	
R52 201 - R102 400			6,434	9,487	17,765	-	17,765	-	17,765	17,765	17,765	
R102 401 - R204 800			1,593	4,847	11,058	-	11,058	-	11,058	11,058	11,058	
R204 801 - R409 600			443	1,110	3,448	-	3,448	-	3,448	3,448	3,448	
R409 601 - R819 200			564	506	918	-	918	-	918	918	918	
> R819 200			169	449	668	-	668	-	668	668	668	
<b>Poverty profiles (no. of households)</b>												
< R2 060 per household per month	13											
<b>Household/demographics (000)</b>												
Number of people in municipal area			704,855	724,306	781	-	835	-	835	835	835	
Number of poor people in municipal area						-	253	-	253	253	253	
Number of households in municipal area			191,046	208,389	224	-	253	-	253	253	253	
Number of poor households in municipal area						-	253	-	253	253	253	
Definition of poor household (R per month)												
<b>Housing statistics</b>												
Formal	3		120,949	147,317	162,005	-	117,847	-	120,000	120,000	120,000	
Informal			54,647	51,021	49,790	-	6,730	-	7,000	7,000	7,000	
<b>Total number of households</b>			-	175,596	198,338	211,795	-	124,577	-	127,000	127,000	
Dwellings provided by municipality	4		1,297	583	67	-	400	-	677	708	708	
Dwellings provided by province/s			1,677	1,326	1,523	-	15	-	15	15	15	
Dwellings provided by private sector	5					-		-				
<b>Total new housing dwellings</b>			-	2,974	1,909	1,590	-	415	-	692	723	
<b>Economic</b>												
Inflation/inflation outlook (CPIX)	6											
Interest rate - borrowing						0.0%	4.5%	0.0%	4.5%	4.6%	4.6%	
Interest rate - investment						0.0%	9.7%	0.0%	10.1%	10.1%	10.1%	
Remuneration increases						0.0%	6.6%	0.0%	4.1%	4.1%	4.1%	
Consumption growth (electricity)						0.0%	9.1%	0.0%	6.3%	5.9%	5.9%	
Consumption growth (water)						0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	
<b>Collection rates</b>												
Property tax/service charges	7					%	%	%	%	%	%	
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 for B10**

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2017/18	2018/19	2019/20	Budget Year 2020/21	2020/21 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
		<b>Household service targets (000)</b>										
		<b>Water:</b>										
		Piped water inside dwelling		-	122,000	-	122,308	122,308	122,308	122,562	122,816	-
		Piped water inside yard (but not in dwelling)										
8		Using public tap (at least min.service level)		-	126,407	-	128,222	128,222	128,222	128,968	129,714	-
10		Other water supply (at least min.service level)										
		<i>Minimum Service Level and Above sub-total</i>		-	248,407	-	250,530	250,530	250,530	251,530	252,530	-
9		Using public tap (< min.service level)										
10		Other water supply (< min.service level)		-	5,070	-	2,947	2,947	2,947	1,947	947	-
		No water supply										
		<i>Below Minimum Service Level sub-total</i>		-	5,070	-	2,947	2,947	2,947	1,947	947	-
		<b>Total number of households</b>		-	253,477	-	253,477	253,477	253,477	253,477	253,477	-
		<b>Sanitation/sewerage:</b>										
		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)		-	43,353	-	51,803	51,803	51,803	51,803	51,803	-
		Other toilet provisions (> min.service level)										
		<i>Minimum Service Level and Above sub-total</i>		-	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	-
		<i>Below Minimum Service Level sub-total</i>		-	41,446	-	30,577	30,577	30,577	30,577	30,577	-
		<b>Total number of households</b>		-	253,477	-	253,477	253,477	253,477	253,477	253,477	-
		<b>Energy:</b>										
		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	-
		<i>Minimum Service Level and Above sub-total</i>		-	19,108	-	133,030	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										
		<i>Below Minimum Service Level sub-total</i>		-	41,500	-	39,000	39,000	39,000	38,500	38,000	-
		<b>Total number of households</b>		-	60,608	-	172,030	172,030	172,030	171,530	171,030	-
		<b>Refuse:</b>										
		Removed at least once a week		-	40,556	-	40,556	40,556	40,556	40,556	40,556	-
		<i>Minimum Service Level and Above sub-total</i>		-	40,556	-	40,556	40,556	40,556	40,556	40,556	-
		Removed less frequently than once a week										
		Using communal refuse dump		-	2	-	2	2	2	2	2	-
		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	-
		<i>Below Minimum Service Level sub-total</i>		-	10	-	10	10	10	10	10	-
		<b>Total number of households</b>		-	40,566	-	40,566	40,566	40,566	40,566	40,566	-
<b>Municipal in-house services</b>												
		<b>Household service targets (000)</b>										
		<b>Water:</b>										
		Piped water inside dwelling		-	122,000	-	122,308	122,308	122,308	122,562	122,816	-
		Piped water inside yard (but not in dwelling)										
8		Using public tap (at least min.service level)		-	126,407	-	128,222	128,222	128,222	128,968	129,714	-
10		Other water supply (at least min.service level)										
		<i>Minimum Service Level and Above sub-total</i>		-	248,407	-	250,530	250,530	250,530	251,530	252,530	-
9		Using public tap (< min.service level)										
10		Other water supply (< min.service level)		-	5,070	-	2,947	2,947	2,947	1,947	947	-
		No water supply										
		<i>Below Minimum Service Level sub-total</i>		-	5,070	-	2,947	2,947	2,947	1,947	947	-
		<b>Total number of households</b>		-	253,477	-	253,477	253,477	253,477	253,477	253,477	-
		<b>Sanitation/sewerage:</b>										
		Flush toilet (connected to sewerage)		-	159,697	-	162,116	162,116	162,116	162,116	162,116	-







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

Description	Ref	MFMA section	2017/18	2018/19	2019/20	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousands</b>										
<b>Funding measures</b>										
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

Description	Ref	Budget Year 2020/21						Budget Year +1 2021/22	Budget Year +2 2022/23	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
<b>R thousands</b>										
<b>RECEIPTS:</b>	1, 2									
<b><u>Operating Transfers and Grants</u></b>										
<b>National Government:</b>		<b>1,006,257</b>	-	-	-	<b>144,337</b>	<b>144,337</b>	<b>1,150,594</b>	<b>1,069,141</b>	<b>1,144,519</b>
Local Government Equitable Share										
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	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		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		68,122	-	-	-	2,341	2,341	70,464	66,741	74,885
<b>Provincial Government:</b>		<b>97,146</b>	-	-	-	<b>71,812</b>	<b>71,812</b>	<b>168,958</b>	<b>101,536</b>	<b>106,223</b>
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									
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		<b>127,575</b>	-	-	-	<b>822</b>	<b>822</b>	<b>128,398</b>	<b>188,610</b>	<b>122,470</b>
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	-	-
<b>Total Operating Transfers and Grants</b>	6	<b>1,230,979</b>	-	-	-	<b>216,971</b>	<b>216,971</b>	<b>1,447,950</b>	<b>1,359,287</b>	<b>1,373,212</b>
<b><u>Capital Transfers and Grants</u></b>										
<b>National Government:</b>		<b>806,419</b>	-	-	-	<b>(76,732)</b>	<b>(76,732)</b>	<b>729,687</b>	<b>714,463</b>	<b>730,241</b>
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)	6,300	9,000	6,000



Description	Ref	Budget Year 2020/21						Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	
<b>R thousands</b>									
Local Government Financial Management Grant		-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	266,258	282,122
Neighbourhood Development Partnership Grant		18,000	-	-	-	-	-	18,000	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	421,281
								-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-
Human Settlement Development		-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-
								-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-
Finance and Admin		-	-	-	-	-	-	-	-
								-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-
<i>[insert description]</i>								-	-
<i>Parent Municipality</i>		-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	6	806,419	-	-	-	(76,732)	(76,732)	729,687	714,463
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		2,037,398	-	-	-	140,239	140,239	2,177,637	2,103,453

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

Description	Ref	Budget Year 2020/21							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	2021/22	2022/23
<b>R thousands</b>										
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>1,006,257</b>	-	-	-	<b>139,337</b>	<b>139,337</b>	<b>1,145,594</b>	<b>1,069,141</b>	<b>1,144,519</b>
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
<b>Provincial Government:</b>		<b>97,146</b>	-	-	-	<b>71,812</b>	<b>71,812</b>	<b>168,958</b>	<b>101,536</b>	<b>106,223</b>
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)		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		<b>127,575</b>	-	-	-	<b>822</b>	<b>822</b>	<b>128,398</b>	<b>188,610</b>	<b>122,470</b>
<i>Eastern Cape Arts Council</i>		-	-	-	-	-	-	-	-	-
<i>European Union</i>		10,278	-	-	-	-	-	10,278	30,960	8,435
<i>Grant In Aid</i>		-	-	-	-	-	-	-	-	-
<i>Parent Municipality</i>		117,298	-	-	-	-	-	117,298	157,650	114,035
<i>Salaida / Gavle</i>		-	-	-	-	822	822	822	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		<b>1,230,979</b>	-	-	-	<b>211,971</b>	<b>211,971</b>	<b>1,442,950</b>	<b>1,359,287</b>	<b>1,373,212</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>806,419</b>	-	-	-	<b>(76,732)</b>	<b>(76,732)</b>	<b>729,687</b>	<b>714,463</b>	<b>730,241</b>
Energy Efficiency and Demand Side Management Grant		7,000	-	-	-	(700)	(700)	6,300	9,000	6,000

Description	Ref	Budget Year 2020/21							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	2021/22	2022/23
<b>R thousands</b>										
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
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Parent Municipality		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		<b>806,419</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(76,732)</b>	<b>(76,732)</b>	<b>729,687</b>	<b>714,463</b>	<b>730,241</b>
<b>Total capital expenditure of Transfers and Grants</b>		<b>2,037,398</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>135,239</b>	<b>135,239</b>	<b>2,172,637</b>	<b>2,073,750</b>	<b>2,103,453</b>





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

Description	Ref	Budget 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
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
<b>Cash transfers to other municipalities</b>	1								-	-		
									-	-		
									-	-		
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to Entities/Other External Mechanisms</b>	2											
<i>Ts_O_M_Municipal Entity</i>		10,278	-	-	-	-	-	-	-	10,278	30,960	8,435
<i>Ts_C_M_Municipal Entity</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Ts_O_M_Municipal Entity</i>		46,160	-	-	-	-	-	-	-	46,160	48,469	50,892
									-	-		
<b>TOTAL ALLOCATIONS TO ENTITIES/EMs'</b>		56,438	-	-	-	-	-	-	-	56,438	79,429	59,327
<b>Cash transfers to other Organs of State</b>	3											
									-	-		
									-	-		
									-	-		
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to other Organisations</b>	4											
<i>Non Prof: Unspecified</i>		183	-	-	-	-	-	-	-	183	210	241
<i>Priv Ent: Oth Trf -Unspecified</i>		138	-	-	-	-	-	-	-	138	159	183
<i>Educational Mat - Participating Schools</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Non Prof: Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Priv Ent: Oth Trf -Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Protective Gear - Vulnerable Groups/Fron</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Purch Seedlings/Fruit &amp; Indigenous Trees</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Response To Covid-19</i>		-	-	-	-	-	-	-	-	-	-	-
									-	-		
<b>TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		321	-	-	-	-	-	-	-	321	369	424
<b>TOTAL CASH TRANSFERS</b>	5	56,759	-	-	-	-	-	-	-	56,759	79,797	59,751
<b>Non-cash transfers to other municipalities</b>	1											
									-	-		
									-	-		

Description	Ref	Budget 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
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
<u>Non-cash transfers to Entities/Other External Mechanisms</u>												
	2								-	-		
									-	-		
									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
<u>Non-cash transfers to other Organs of State</u>												
	3								-	-		
									-	-		
									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
<u>Non-cash transfers to other Organisations</u>												
	4								-	-		
									-	-		
									-	-		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		56,759	-	-	-	-	-	-	-	56,759	79,797	59,751





Summary of remuneration	Ref	Budget Year 2020/21									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
<b>R thousands</b>											
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									-	-	
<b>Sub Total - Board Members of Entities</b>	5	<b>1,959</b>	-	-	-	-	-	-	-	<b>1,959</b>	<b>0.0%</b>
<b>% increase</b>											
<b>Senior Managers of Entities</b>											
Basic Salaries and Wages		6,863	-	-	-	-	-	-	-	6,863	0.0%
Pension and UIF Contributions		687	-	-	-	-	-	-	-	687	0.0%
Medical Aid Contributions									-	-	
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									-	-	
<b>Sub Total - Senior Managers of Entities</b>	5	<b>8,078</b>	-	-	-	-	-	-	-	<b>8,078</b>	<b>0.0%</b>
<b>% increase</b>											
<b>Other Staff of Entities</b>											
Basic Salaries and Wages		15,129	-	-	-	-	-	-	-	15,129	0.0%
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		563	-	-	-	-	-	-	-	563	0.0%
<b>Sub Total - Other Staff of Entities</b>	5	<b>17,851</b>	-	-	-	-	-	-	-	<b>17,851</b>	<b>0.0%</b>
<b>% increase</b>											
<b>Total Municipal Entities</b>		<b>27,888</b>	-	-	-	-	-	-	-	<b>27,888</b>	<b>0.0%</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>2,427,231</b>	-	-	-	-	-	<b>69,723</b>	<b>69,723</b>	<b>2,496,954</b>	<b>2.9%</b>
<b>% increase</b>											
<b>TOTAL MANAGERS AND STAFF</b>		<b>2,352,506</b>	-	-	-	-	-	<b>69,723</b>	<b>69,723</b>	<b>2,422,229</b>	<b>3.0%</b>

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

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		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	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue by Vote</b>																
Vote 01 - Directorate - Executive Support Services		-	75	75	75	75	75	75	75	75	75	75	75	822	-	-
Vote 02 - Directorate - Municipal Manager		8,423	4,897	249	196	159	11,393	117	154	6,197	1,430	586	670	34,469	22,358	21,773
Vote 03 - Directorate - Human Settlement		21,418	17,200	11,291	16,827	32,391	67,529	40,111	17,103	31,422	38,518	23,997	101,427	419,232	397,376	454,659
Vote 04 - Directorate - Chief Financial Officer		486,827	338,493	189,495	154,061	151,032	528,598	138,940	144,718	346,005	190,088	164,256	165,530	2,998,042	3,093,132	3,307,699
Vote 05 - Directorate - Corporate Services		3,014	1,526	93	88	83	3,494	70	75	2,206	488	207	246	11,590	12,104	12,828
Vote 06 - Directorate - Infrastructure Services		391,721	429,206	254,132	274,975	287,892	454,481	350,636	215,027	363,068	337,574	255,848	303,614	3,918,172	4,177,701	4,475,026
Vote 07 - Directorate - Spatial Planning And Develop		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 & Emer		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>		<b>1,040,742</b>	<b>890,623</b>	<b>503,427</b>	<b>499,630</b>	<b>528,831</b>	<b>1,243,690</b>	<b>586,502</b>	<b>425,145</b>	<b>937,990</b>	<b>647,470</b>	<b>505,300</b>	<b>647,371</b>	<b>8,456,720</b>	<b>8,812,261</b>	<b>9,414,311</b>
<b>Expenditure by Vote</b>																
Vote 01 - Directorate - Executive Support Services		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 Develop		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 & Emer		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 & Ag		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>		<b>631,649</b>	<b>720,665</b>	<b>668,996</b>	<b>538,393</b>	<b>611,756</b>	<b>782,832</b>	<b>608,543</b>	<b>556,822</b>	<b>610,872</b>	<b>608,124</b>	<b>603,536</b>	<b>781,735</b>	<b>7,723,924</b>	<b>8,093,062</b>	<b>8,679,528</b>
<b>Surplus/ (Deficit)</b>		<b>409,093</b>	<b>169,958</b>	<b>(165,570)</b>	<b>(38,763)</b>	<b>(82,925)</b>	<b>460,858</b>	<b>(22,041)</b>	<b>(131,677)</b>	<b>327,118</b>	<b>39,345</b>	<b>(98,237)</b>	<b>(134,363)</b>	<b>732,796</b>	<b>719,198</b>	<b>734,783</b>



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

Description	Ref	Budget Year 2020/21											Medium Term Revenue and Expenditure Framework			
		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 Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue By Source</b>																
Property rates		215,009	161,003	164,210	135,857	136,026	132,651	119,656	123,537	118,643	125,056	128,263	127,756	1,687,667	1,822,681	1,950,268
Service charges - electricity revenue		197,453	203,350	191,774	174,737	172,771	186,968	219,076	128,650	152,676	176,047	182,818	197,889	2,184,209	2,297,788	2,502,291
Service charges - water revenue		55,431	132,707	15,342	47,161	40,469	62,313	52,843	31,062	80,306	61,240	19,193	33,272	631,338	688,790	751,470
Service charges - sanitation revenue		39,823	33,311	32,835	32,081	35,058	31,961	30,691	33,867	31,961	42,324	21,122	32,001	397,037	430,785	467,402
Service charges - refuse revenue		28,702	28,768	28,735	29,270	28,468	28,835	22,453	28,301	28,200	28,401	26,563	27,432	334,128	362,529	393,344
Rental of facilities and equipment		2,089	1,403	1,932	1,704	1,497	1,395	2,283	1,832	2,203	1,564	1,059	1,924	20,885	22,681	24,496
Interest earned - external investments		5,186	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>		<b>1,040,742</b>	<b>874,404</b>	<b>473,892</b>	<b>454,511</b>	<b>440,618</b>	<b>1,130,234</b>	<b>476,777</b>	<b>379,001</b>	<b>890,895</b>	<b>550,476</b>	<b>442,913</b>	<b>570,059</b>	<b>7,724,523</b>	<b>8,095,037</b>	<b>8,680,320</b>
<b>Expenditure By Type</b>																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>631,649</b>	<b>720,665</b>	<b>668,996</b>	<b>538,393</b>	<b>611,756</b>	<b>782,832</b>	<b>608,543</b>	<b>556,822</b>	<b>610,872</b>	<b>608,124</b>	<b>603,536</b>	<b>781,735</b>	<b>7,723,924</b>	<b>8,093,062</b>	<b>8,679,528</b>
<b>Surplus/(Deficit)</b>		<b>409,093</b>	<b>153,739</b>	<b>(195,105)</b>	<b>(83,882)</b>	<b>(171,139)</b>	<b>347,402</b>	<b>(131,766)</b>	<b>(177,821)</b>	<b>280,023</b>	<b>(57,648)</b>	<b>(160,623)</b>	<b>(211,675)</b>	<b>599</b>	<b>1,975</b>	<b>791</b>
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
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>409,093</b>	<b>169,958</b>	<b>(165,570)</b>	<b>(38,763)</b>	<b>(82,925)</b>	<b>460,858</b>	<b>(22,041)</b>	<b>(131,677)</b>	<b>327,118</b>	<b>39,345</b>	<b>(98,237)</b>	<b>(134,363)</b>	<b>732,796</b>	<b>719,198</b>	<b>734,783</b>



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

Description - Municipal Vote	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		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	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Multi-year expenditure appropriation</b>	1															
Vote 01 - Directorate - Executive Support Services		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 Development		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 & Emergency 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 & Agencies		-	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Multi-year expenditure sub-total</b>	3	<b>15,122</b>	<b>46,571</b>	<b>68,503</b>	<b>119,445</b>	<b>99,650</b>	<b>172,318</b>	<b>95,179</b>	<b>90,960</b>	<b>145,418</b>	<b>165,888</b>	<b>289,136</b>	516,972	1,825,164	1,721,706	1,614,507
<b>Single-year expenditure appropriation</b>																
Vote 01 - Directorate - Executive Support Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Directorate - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Directorate - Human Settlement		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Directorate - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Directorate - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Directorate - Infrastructure Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Directorate - Spatial Planning And Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Directorate - Health / Public Safety & Emergency Se		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	3	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	-	-	-
<b>Total Capital Expenditure</b>	2	<b>15,122</b>	<b>46,571</b>	<b>68,503</b>	<b>119,445</b>	<b>99,650</b>	<b>172,318</b>	<b>95,179</b>	<b>90,960</b>	<b>145,418</b>	<b>165,888</b>	<b>289,136</b>	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

Description	Ref	Budget Year 2020/21											Medium Term Revenue and Expenditure Framework			
		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 Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Capital Expenditure - Functional</b>																
<b>Governance and administration</b>		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													-	-	-	-
<b>Community and public safety</b>		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
<b>Economic and environmental services</b>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		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
<b>Other</b>		-	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
<b>Total Capital Expenditure - Functional</b>		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







Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
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										-	-	-
<b>Heritage assets</b>		<b>1,000</b>	-	-	-	-	-	-	-	<b>1,000</b>	<b>2,000</b>	<b>2,000</b>
Monuments		1,000	-	-	-	-	-	-	-	1,000	2,000	2,000
Historic Buildings										-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas										-	-	-
Other Heritage										-	-	-
<b>Investment properties</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property										-	-	-
Unimproved Property										-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property										-	-	-
Unimproved Property										-	-	-
<b>Other assets</b>		<b>28,950</b>	-	-	-	-	-	<b>(2,226)</b>	<b>(2,226)</b>	26,724	<b>17,915</b>	<b>1,000</b>
Operational Buildings		500	-	-	-	-	-	4,774	4,774	5,274	6,615	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										-	-	-
Housing		28,450	-	-	-	-	-	(7,000)	(7,000)	21,450	11,300	-
Staff Housing										-	-	-
Social Housing		28,450	-	-	-	-	-	(7,000)	(7,000)	21,450	11,300	-
Capital Spares										-	-	-
<b>Biological or Cultivated Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Biological or Cultivated Assets										-	-	-

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Intangible Assets</b>		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
<i>Water Rights</i>												
<i>Effluent Licenses</i>												
<i>Solid Waste Licenses</i>												
<i>Computer Software and Applications</i>		58,014	-	-	-	-	-	66,033	66,033	124,047	58,116	62,506
<i>Load Settlement Software Applications</i>												
<i>Unspecified</i>												
<b>Computer Equipment</b>		5,431	-	-	-	-	-	-	-	5,431	2,253	365
Computer Equipment		5,431	-	-	-	-	-	-	-	5,431	2,253	365
<b>Furniture and Office Equipment</b>		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
<b>Machinery and Equipment</b>		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
<b>Transport Assets</b>		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
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land												
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals												
<b>Total Capital Expenditure on new assets to be adjusted</b>	1	1,205,555	-	-	-	-	-	82,775	82,775	1,288,330	1,274,560	1,218,065



Description	Ref	Budget Year 2020/21								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Waste Water Treatment Works									-	-		
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares									-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	7,931	7,931	7,931	-	-
Landfill Sites									-	-		
Waste Transfer Stations									-	-		
Waste Processing Facilities								7,931	7,931	7,931		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps									-	-		
Piers									-	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		
<b>Community Assets</b>		<b>11,300</b>	-	-	-	-	-	<b>636</b>	636	11,936	<b>4,094</b>	<b>17,517</b>
Community Facilities		11,200	-	-	-	-	-	261	261	11,461	4,044	17,517
Halls									-	-		

Description	Ref	Budget Year 2020/21								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Centres									-	-		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations									-	-		
Museums									-	-		
Galleries									-	-		
Theatres		8,200	-	-	-	-	-	-	-	8,200	-	6,000
Libraries									-	-		
Cemeteries/Crematoria									-	-		
Police									-	-		
Parks									-	-		
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									-	-		
Outdoor Facilities		100	-	-	-	-	-	375	375	475	50	-
Capital Spares									-	-		
<b>Heritage assets</b>		-	-	-	-	-	-	1,025	1,025	1,025	-	-
Monuments		-	-	-	-	-	-	1,025	1,025	1,025	-	-
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		

Description	Ref	Budget Year 2020/21								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<i>Unimproved Property</i>									-	-		
<b>Other assets</b>		2,000	-	-	-	-	-	1,140	1,140	3,140	4,173	-
Operational Buildings		2,000	-	-	-	-	-	1,140	1,140	3,140	4,173	-
<i>Municipal Offices</i>									-	-		
<i>Pay/Enquiry Points</i>		2,000	-	-	-	-	-	1,140	1,140	3,140	4,173	-
<i>Building Plan Offices</i>									-	-		
<i>Workshops</i>									-	-		
<i>Yards</i>									-	-		
<i>Stores</i>									-	-		
<i>Laboratories</i>									-	-		
<i>Training Centres</i>									-	-		
<i>Manufacturing Plant</i>									-	-		
<i>Depots</i>									-	-		
<i>Capital Spares</i>									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>									-	-		
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>									-	-		
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes									-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>									-	-		
<i>Effluent Licenses</i>									-	-		
<i>Solid Waste Licenses</i>									-	-		
<i>Computer Software and Applications</i>									-	-		
<i>Load Settlement Software Applications</i>									-	-		
<i>Unspecified</i>									-	-		
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment									-	-		
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									-	-		
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment									-	-		

Description	Ref	Budget Year 2020/21								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Transport Assets</b>		1,600	-	-	-	-	-	-	-	1,600	3,500	9,000
Transport Assets		1,600	-	-	-	-	-	-	-	1,600	3,500	9,000
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
<b>Total Capital Expenditure on renewal of existing assets <i>to be adjusted</i></b>	1	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

Description	Ref	Budget Year 2020/21								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		<b>183,149</b>	-	-	-	-	-	-	-	<b>183,149</b>	<b>210,622</b>	<b>231,684</b>
Roads Infrastructure		104,822	-	-	-	-	-	-	-	104,822	120,546	132,600
<i>Roads</i>		99,761	-	-	-	-	-	-	-	99,761	114,726	126,198
<i>Road Structures</i>		5,061	-	-	-	-	-	-	-	5,061	5,820	6,402
<i>Road Furniture</i>										-	-	-
<i>Capital Spares</i>										-	-	-
Storm water Infrastructure		10,929	-	-	-	-	-	-	-	10,929	12,569	13,826
<i>Drainage Collection</i>		10,929	-	-	-	-	-	-	-	10,929	12,569	13,826
<i>Storm water Conveyance</i>										-	-	-
<i>Attenuation</i>										-	-	-
Electrical Infrastructure		36,306	-	-	-	-	-	-	-	36,306	41,752	45,928
<i>Power Plants</i>										-	-	-
<i>HV Substations</i>										-	-	-
<i>HV Switching Station</i>										-	-	-
<i>HV Transmission Conductors</i>		5,697	-	-	-	-	-	-	-	5,697	6,552	7,207
<i>MV Substations</i>		9,879	-	-	-	-	-	-	-	9,879	11,361	12,497
<i>MV Switching Stations</i>										-	-	-
<i>MV Networks</i>		1,186	-	-	-	-	-	-	-	1,186	1,363	1,500
<i>LV Networks</i>		19,544	-	-	-	-	-	-	-	19,544	22,476	24,723
<i>Capital Spares</i>										-	-	-
Water Supply Infrastructure		3,270	-	-	-	-	-	-	-	3,270	3,761	4,137
<i>Dams and Weirs</i>										-	-	-
<i>Boreholes</i>										-	-	-
<i>Reservoirs</i>		1,377	-	-	-	-	-	-	-	1,377	1,584	1,742
<i>Pump Stations</i>										-	-	-
<i>Water Treatment Works</i>		236	-	-	-	-	-	-	-	236	272	299
<i>Bulk Mains</i>		1,657	-	-	-	-	-	-	-	1,657	1,905	2,096
<i>Distribution</i>										-	-	-
<i>Distribution Points</i>										-	-	-
<i>PRV Stations</i>										-	-	-
<i>Capital Spares</i>										-	-	-
Sanitation Infrastructure		26,552	-	-	-	-	-	-	-	26,552	30,535	33,589
<i>Pump Station</i>										-	-	-

Description	Ref	Budget Year 2020/21								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<i>Reticulation</i>		26,552	-	-	-	-	-	-	-	26,552	30,535	33,589
<i>Waste Water Treatment Works</i>												
<i>Outfall Sewers</i>												
<i>Toilet Facilities</i>												
<i>Capital Spares</i>												
<b>Solid Waste Infrastructure</b>		1,268	-	-	-	-	-	-	-	1,268	1,459	1,605
<i>Landfill Sites</i>		1,268	-	-	-	-	-	-	-	1,268	1,459	1,605
<i>Waste Transfer Stations</i>												
<i>Waste Processing Facilities</i>												
<i>Waste Drop-off Points</i>												
<i>Waste Separation Facilities</i>												
<i>Electricity Generation Facilities</i>												
<i>Capital Spares</i>												
<b>Rail Infrastructure</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>												
<i>Rail Structures</i>												
<i>Rail Furniture</i>												
<i>Drainage Collection</i>												
<i>Storm water Conveyance</i>												
<i>Attenuation</i>												
<i>MV Substations</i>												
<i>LV Networks</i>												
<i>Capital Spares</i>												
<b>Coastal Infrastructure</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>												
<i>Piers</i>												
<i>Revetments</i>												
<i>Promenades</i>												
<i>Capital Spares</i>												
<b>Information and Communication Infrastructure</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Data Centres</i>												
<i>Core Layers</i>												
<i>Distribution Layers</i>												
<i>Capital Spares</i>												
<b>Community Assets</b>		6,984	-	-	-	-	-	-	-	6,984	8,032	8,835



Description	Ref	Budget Year 2020/21								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<i>Improved Property</i>									-	-		
<i>Unimproved Property</i>									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>									-	-		
<i>Unimproved Property</i>									-	-		
<b>Other assets</b>		<b>28,205</b>	-	-	-	-	-	-	-	<b>28,205</b>	<b>32,436</b>	<b>35,680</b>
Operational Buildings		<b>28,205</b>	-	-	-	-	-	-	-	<b>28,205</b>	<b>32,436</b>	<b>35,680</b>
<i>Municipal Offices</i>		23,904	-	-	-	-	-	-	-	23,904	27,489	30,239
<i>Pay/Enquiry Points</i>		3,945	-	-	-	-	-	-	-	3,945	4,536	4,990
<i>Building Plan Offices</i>												
<i>Workshops</i>		357	-	-	-	-	-	-	-	357	410	451
<i>Yards</i>												
<i>Stores</i>												
<i>Laboratories</i>												
<i>Training Centres</i>												
<i>Manufacturing Plant</i>												
<i>Depots</i>												
<i>Capital Spares</i>												
Housing		-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>												
<i>Social Housing</i>												
<i>Capital Spares</i>												
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets												
<b>Intangible Assets</b>		<b>653</b>	-	-	-	-	-	-	-	<b>653</b>	<b>751</b>	<b>826</b>
Servitudes												
Licences and Rights		<b>653</b>	-	-	-	-	-	-	-	<b>653</b>	<b>751</b>	<b>826</b>
<i>Water Rights</i>												
<i>Effluent Licenses</i>												
<i>Solid Waste Licenses</i>												
<i>Computer Software and Applications</i>		653	-	-	-	-	-	-	-	653	751	826
<i>Load Settlement Software Applications</i>												
<i>Unspecified</i>												
<b>Computer Equipment</b>		<b>1,181</b>	-	-	-	-	-	-	-	<b>1,181</b>	<b>1,358</b>	<b>1,494</b>
Computer Equipment		1,181	-	-	-	-	-	-	-	1,181	1,358	1,494

Description	Ref	Budget Year 2020/21								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Furniture and Office Equipment</b>		7,535	-	-	-	-	-	-	-	7,535	8,665	9,532
Furniture and Office Equipment		7,535	-	-	-	-	-	-	-	7,535	8,665	9,532
<b>Machinery and Equipment</b>		142,073	-	-	-	-	-	-	-	142,073	163,384	179,984
Machinery and Equipment		142,073	-	-	-	-	-	-	-	142,073	163,384	179,984
<b>Transport Assets</b>		29,243	-	-	-	-	-	-	-	29,243	33,630	36,993
Transport Assets		29,243	-	-	-	-	-	-	-	29,243	33,630	36,993
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	1	399,034	-	-	-	-	-	-	-	399,034	458,889	505,039

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

Description	Ref	Budget Year 2020/21								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Depreciation by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		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	105,460	121,279
HV Substations		156	-	-	-	-	-	-	-	156	169	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	89,204	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	12,592	163,922	152,092	182,209

Description	Ref	Budget Year 2020/21								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment Works</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Outfall Sewers</i>		370	-	-	-	-	-	-	-	370	399	459
<i>Toilet Facilities</i>												
<i>Capital Spares</i>												
<b>Solid Waste Infrastructure</b>		3,736	-	-	-	-	-	-	-	3,736	4,035	4,641
<i>Landfill Sites</i>		3,736	-	-	-	-	-	-	-	3,736	4,035	4,641
<i>Waste Transfer Stations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Waste Processing Facilities</i>												
<i>Waste Drop-off Points</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Waste Separation Facilities</i>												
<i>Electricity Generation Facilities</i>												
<i>Capital Spares</i>												
<b>Rail Infrastructure</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Structures</i>												
<i>Rail Furniture</i>												
<i>Drainage Collection</i>												
<i>Storm water Conveyance</i>												
<i>Attenuation</i>												
<i>MV Substations</i>												
<i>LV Networks</i>												
<i>Capital Spares</i>												
<b>Coastal Infrastructure</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Piers</i>												
<i>Revetments</i>												
<i>Promenades</i>												
<i>Capital Spares</i>												
<b>Information and Communication Infrastructure</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Core Layers</i>												
<i>Distribution Layers</i>												
<i>Capital Spares</i>												
<b>Community Assets</b>		408,579	-	-	-	-	-	12,668	12,668	421,247	528,796	570,914





Description	Ref	Budget Year 2020/21								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>												
<i>Unimproved Property</i>												
<b>Other assets</b>		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Yards</i>												
<i>Stores</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>												
<i>Training Centres</i>												
<i>Manufacturing Plant</i>												
<i>Depots</i>												
<i>Capital Spares</i>												
Housing		-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>												
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		9,049	-	-	-	-	-	-	-	9,049	9,706	10,999
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		9,049	-	-	-	-	-	-	-	9,049	9,706	10,999
<i>Water Rights</i>												
<i>Effluent Licenses</i>												
<i>Solid Waste Licenses</i>												
<i>Computer Software and Applications</i>		9,049	-	-	-	-	-	-	-	9,049	9,706	10,999
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		368	-	-	-	-	-	-	-	368	379	391
Computer Equipment		368	-	-	-	-	-	-	-	368	379	391

Description	Ref	Budget Year 2020/21								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Furniture and Office Equipment</b>		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
<b>Machinery and Equipment</b>		25,775	-	-	-	-	-	-	-	25,775	27,837	32,012
Machinery and Equipment		25,775	-	-	-	-	-	-	-	25,775	27,837	32,012
<b>Transport Assets</b>		42,644	-	-	-	-	-	-	-	42,644	46,055	52,964
Transport Assets		42,644	-	-	-	-	-	-	-	42,644	46,055	52,964
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation to be adjusted</b>	1	866,757	-	-	-	-	-	30,000	30,000	896,757	1,012,188	1,133,881





Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<i>Libraries</i>												
<i>Cemeteries/Crematoria</i>		4,100	-	-	-	-	-	-	-	4,100	5,900	8,900
<i>Police</i>												
<i>Parks</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		1,500	-	-	-	-	-	200	200	1,700	3,000	3,000
<i>Nature Reserves</i>		8,200	-	-	-	-	-	12,363	12,363	20,563	14,800	42,081
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>												
<i>Airports</i>												
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	1,645	1,645	1,645	-	-
<i>Capital Spares</i>												
<b>Sport and Recreation Facilities</b>		<b>14,750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,074</b>	<b>17,074</b>	<b>31,824</b>	<b>6,400</b>	<b>7,050</b>
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-	100	100
<i>Outdoor Facilities</i>		14,750	-	-	-	-	-	17,074	17,074	31,824	6,300	6,950
<i>Capital Spares</i>												
<b>Heritage assets</b>		<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,950</b>	<b>1,950</b>	<b>2,450</b>	<b>1,000</b>	<b>2,000</b>
<i>Monuments</i>		500	-	-	-	-	-	1,950	1,950	2,450	1,000	2,000
<i>Historic Buildings</i>												
<i>Works of Art</i>												
<i>Conservation Areas</i>												
<i>Other Heritage</i>												
<b>Investment properties</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>												
<i>Unimproved Property</i>												
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>												
<i>Unimproved Property</i>												
<b>Other assets</b>		<b>14,930</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,147</b>	<b>10,147</b>	<b>25,077</b>	<b>22,000</b>	<b>36,739</b>
<i>Operational Buildings</i>		14,930	-	-	-	-	-	10,147	10,147	25,077	22,000	36,739
<i>Municipal Offices</i>		5,850	-	-	-	-	-	6,600	6,600	12,450	13,800	23,169
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>												
<i>Workshops</i>												
<i>Yards</i>												
<i>Stores</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>												
<i>Training Centres</i>		2,000	-	-	-	-	-	-	-	2,000	1,000	1,000

Description	Ref	Budget Year 2020/21								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Manufacturing Plant		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												
<b>Biological or Cultivated Assets</b>												
Biological or Cultivated Assets												
<b>Intangible Assets</b>												
Servitudes												
Licences and Rights												
Water Rights												
Effluent Licenses												
Solid Waste Licenses												
Computer Software and Applications												
Load Settlement Software Applications												
Unspecified												
<b>Computer Equipment</b>												
Computer Equipment												
<b>Furniture and Office Equipment</b>												
Furniture and Office Equipment												
<b>Machinery and Equipment</b>												
Machinery and Equipment												
<b>Transport Assets</b>												
Transport Assets												
<b>Land</b>												
Land												
<b>Zoo's, Marine and Non-biological Animals</b>								805	805	805	-	-
Zoo's, Marine and Non-biological Animals								805	805	805	-	-
<b>Total Capital Expenditure on upgrading of existing assets to be adjusted</b>	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	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework							
												Budget Year 2020/21		Budget Year +1 2021/22		Budget Year +2 2022/23			
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget		
<b>R</b>	<b>thousands</b>																		
Parent municipality:																			
List all capital projects grouped by Function																			
Executive And Council	Infrastructure:Existing:Renewal:Roads Infrastructure:Roads		RENEWAL	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	2,000	2,000	84	84	-	-		
Executive And Council	Infrastructure:New:Electrical Infrastructure:Lv Networks		NEW	and responsive economic	Growth		Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	195	-	-	-	-		
Executive And Council	Capital:Infrastructure:New:Electrical Infrastructure:Lv Networks		NEW	and responsive economic	Growth		Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	195	-	-	-	-		
Executive And Council	Capital:Infrastructure:New:Electrical Infrastructure:Lv Networks		NEW	and responsive economic	Growth		Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - MID	2,849	2,849	1,500	1,500	1,430	1,430	-	-		
Executive And Council	Capital:Infrastructure:New:Information And Communication Infrastructure		NEW	and responsive economic	Growth		Information And Communication Infrastructure	Data Centres	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,000	1,000	1,500	1,500	1,500	1,500		
Executive And Council	Capital:Infrastructure:New:Information And Communication Infrastructure		NEW	and responsive economic	Growth		Information And Communication Infrastructure	Core Layers	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	3,000	3,000	1,500	1,500	1,200	1,200		
Executive And Council	Capital:Non-Infrastructure:New:Computer Equipment		NEW	and responsive economic	Growth		Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	3,200	3,200	1,000	1,000	-	-		
Executive And Council	Capital:Non-Infrastructure:New:Computer Equipment		NEW	and responsive economic	Growth		Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHK	0	0	2,000	2,000	1,000	1,000	-	-		
Executive And Council	Capital:Non-Infrastructure:New:Furniture And Office Equipment		NEW	and responsive economic	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	6,319	6,319	1,046	1,046	1,000	1,000	1,000	1,000		
Executive And Council	Capital:Non-Infrastructure:New:Furniture And Office Equipment		NEW	and responsive economic	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHK	0	0	150	711	250	250	-	-		
Executive And Council	Capital:Infrastructure:Existing:Upgrading:Electrical Infrastructure:Lv Networks		UPGRADING	and responsive economic	Inclusion and Access		Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	-	-	-	-		
Finance And Administration	Capital:Infrastructure:Existing:Upgrading:Electrical Infrastructure:Lv Networks		UPGRADING	and responsive economic	Inclusion and Access		Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHK	0	0	15,000	15,000	10,000	10,000	10,000	10,000		
Finance And Administration	Capital:Infrastructure:Existing:Upgrading:Roads Infrastructure:Roads		UPGRADING	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - WHK	0	0	3,500	6,000	2,000	2,000	1,500	1,500		
Finance And Administration	Capital:Infrastructure:New:Electrical Infrastructure:Lv Networks		NEW	and responsive economic	Growth		Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	51,394	74,759	37,243	37,243	22,049	22,049		
Finance And Administration	Capital:Non-Infrastructure:Existing:Renewal:Community Assets:Community Facilities		RENEWAL	and responsive economic	Inclusion and Access		Community Facilities	Theatres	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	8,200	8,200	-	-	6,000	6,000		
Finance And Administration	Capital:Non-Infrastructure:Existing:Renewal:Other Assets:Operational Buildings		RENEWAL	and responsive economic	Governance		Operational Buildings	Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	2,000	2,000	4,173	4,173	-	-		
Finance And Administration	Capital:Non-Infrastructure:Existing:Renewal:Other Assets:Operational Buildings		RENEWAL	and responsive economic	Governance		Operational Buildings	Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	830	-	-	-	-		
Finance And Administration	Capital:Non-Infrastructure:Existing:Renewal:Transport Assets		RENEWAL	and responsive economic	Governance		Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-		
Finance And Administration	Capital:Non-Infrastructure:Existing:Upgrading:Community Assets:Centres		UPGRADING	and responsive economic	Inclusion and Access		Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	501	-	-	-	-		
Finance And Administration	Capital:Non-Infrastructure:Existing:Upgrading:Community Assets:Centres		UPGRADING	and responsive economic	Inclusion and Access		Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	165	-	-	-	-		
Finance And Administration	Capital:Non-Infrastructure:New:Computer Equipment		NEW	and responsive economic	Growth		Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHK	0	0	-	-	-	-	-	-		
Finance And Administration	Capital:Non-Infrastructure:New:Furniture And Office Equipment		NEW	and responsive economic	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	6,000	14,692	2,848	2,848	1,000	1,000	1,000	1,000		
Finance And Administration	Capital:Non-Infrastructure:New:Furniture And Office Equipment		NEW	and responsive economic	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,700	3,700	-	-	5,000	5,000		
Finance And Administration	Capital:Non-Infrastructure:New:Furniture And Office Equipment		NEW	and responsive economic	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHK	0	0	150	150	150	150	-	-		
Finance And Administration	Capital:Non-Infrastructure:New:Intangible Assets:Computer Software Licences And Rights		NEW	and responsive economic	Growth		Computer Software And Applications	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM	2,000	24,098	2,000	2,000	1,000	1,000	1,000	1,000		
Finance And Administration	Capital:Non-Infrastructure:New:Machinery And Equipment		NEW	and responsive economic	Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	81	-	-	-	-		
Finance And Administration	Capital:Non-Infrastructure:New:Transport Assets		NEW	and responsive economic	Growth		Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - ADM	5,000	10,681	5,000	5,000	5,000	5,000	5,000	5,000		
Finance And Administration	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Operational Buildings		UPGRADING	and responsive economic	Governance		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - WHK	0	0	35,000	35,000	7,000	7,000	10,000	10,000		
Finance And Administration	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Operational Buildings		UPGRADING	and responsive economic	Governance		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	578	-	-	-	-		
Finance And Administration	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Operational Buildings		UPGRADING	and responsive economic	Governance		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	2,438	-	-	-	-		
Finance And Administration	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Operational Buildings		UPGRADING	and responsive economic	Governance		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-		
Finance And Administration	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Operational Buildings		UPGRADING	and responsive economic	Governance		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - WHK	700	2,700	7,500	7,500	17,500	17,500	17,500	17,500		
Finance And Administration	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Operational Buildings		UPGRADING	and responsive economic	Governance		Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	5,000	5,000		
Finance And Administration	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Operational Buildings		UPGRADING	and responsive economic	Governance		Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	1,486	-	-	-	-		
Finance And Administration	Capital:Non-Infrastructure:New:Other Assets:Operational Buildings		NEW	and responsive economic	Growth		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	1,700	-	-	-	-		
Finance And Administration	Capital:Non-Infrastructure:New:Other Assets:Operational Buildings		NEW	and responsive economic	Growth		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	2,932	-	-	-	-		
Community And Social Services	Capital:Non-Infrastructure:Existing:Upgrading:Community Assets:Community Facilities		UPGRADING	and responsive economic	Inclusion and Access		Community Facilities	Halls	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,500	5,772	5,500	5,500	9,500	9,500		
Community And Social Services	Capital:Non-Infrastructure:Existing:Upgrading:Community Assets:Community Facilities		UPGRADING	and responsive economic	Inclusion and Access		Community Facilities	Halls	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	2,000	2,000	2,000	2,000	4,500	4,500		
Community And Social Services	Capital:Non-Infrastructure:Existing:Upgrading:Community Assets:Community Facilities		UPGRADING	and responsive economic	Inclusion and Access		Community Facilities	Halls	LO CITY METROPOLITAN MUNICIPALITY - WHK	0	0	1,000	1,000	2,000	2,000	5,000	5,000		
Community And Social Services	Capital:Non-Infrastructure:Existing:Upgrading:Community Assets:Community Facilities		UPGRADING	and responsive economic	Inclusion and Access		Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	1,503	-	-	-	-		
Community And Social Services	Capital:Non-Infrastructure:Existing:Upgrading:Community Assets:Community Facilities		UPGRADING	and responsive economic	Inclusion and Access		Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - WHK	0	0	-	779	-	-	-	-		
Community And Social Services	Capital:Non-Infrastructure:Existing:Upgrading:Community Assets:Community Facilities		UPGRADING	and responsive economic	Inclusion and Access		Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - COA	900	900	1,500	1,500	2,000	2,000	2,000	2,000		
Community And Social Services	Capital:Non-Infrastructure:Existing:Upgrading:Community Assets:Community Facilities		UPGRADING	and responsive economic	Inclusion and Access		Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - INLA	1,300	1,300	2,700	2,700	3,700	3,700	3,700	3,700		
Community And Social Services	Capital:Non-Infrastructure:Existing:Upgrading:Community Assets:Community Facilities		UPGRADING	and responsive economic	Inclusion and Access		Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - MID	1,900	1,900	1,700	1,700	3,200	3,200	3,200	3,200		
Community And Social Services	Capital:Non-Infrastructure:New:Machinery And Equipment		NEW	and responsive economic	Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHK	200	6,643	100	100	-	-	-	-		
Community And Social Services	Capital:Non-Infrastructure:Existing:Upgrading:Community Assets:Sport And Recreation Facilities		UPGRADING	and responsive economic	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	457	-	-	-	-		
Community And Social Services	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Operational Buildings		UPGRADING	and responsive economic	Governance		Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - WHK	0	0	-	1,000	-	-	-	-		
Community And Social Services	Capital:Non-Infrastructure:New:Community Assets:Community Facilities		NEW	and responsive economic	Growth		Community Facilities	Stalls	LO CITY METROPOLITAN MUNICIPALITY - WHK	0	0	-	-	-	-	-	-		
Sport And Recreation	Capital:Infrastructure:Existing:Renewal:Community Assets:Sport And Recreation Facilities		RENEWAL	and responsive economic	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	475	-	-	-	-		
Sport And Recreation	Capital:Infrastructure:Existing:Renewal:Community Assets:Sport And Recreation Facilities		RENEWAL	and responsive economic	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-		
Sport And Recreation	Capital:Non-Infrastructure:Existing:Renewal:Community Assets:Sport And Recreation Facilities		RENEWAL	and responsive economic	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHK	100	0	-	50	-	-	-	-		
Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgrading:Community Assets:Community Facilities		UPGRADING	and responsive economic	Inclusion and Access		Community Facilities	Public Open Space	LO CITY METROPOLITAN MUNICIPALITY - COA	1,500	1,500	3,000	3,000	3,000	3,000	3,000	3,000		
Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgrading:Community Assets:Community Facilities		UPGRADING	and responsive economic	Inclusion and Access		Community Facilities	Public Open Space	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	200	-	-	-	-		
Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgrading:Community Assets:Community Facilities		UPGRADING	and responsive economic	Inclusion and Access		Community Facilities	Public Open Space	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	-	-	-	-	-		
Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgrading:Community Assets:Community Facilities		UPGRADING	and responsive economic	Inclusion and Access		Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - COA	200	3,226	700	700	8,400	8,400	8,400	8,400		
Sport And Recreation	Capital:Non-Infrastructure:New:Furniture And Office Equipment		NEW	and responsive economic	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	200	516	-	-	-	-		
Sport And Recreation	Capital:Non-Infrastructure:New:Machinery And Equipment		NEW	and responsive economic	Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	150	568	200	200	300	300	300	300		
Sport And Recreation	Capital:Non-Infrastructure:New:Machinery And Equipment		NEW	and responsive economic	Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	200	0	-	-	-	-	-	-		
Sport And Recreation	Capital:Non-Infrastructure:New:Machinery And Equipment		NEW	and responsive economic	Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHK	400	516	400	400	400	400	400	400		
Sport And Recreation	Capital:Infrastructure:Existing:Upgrading:Community Assets:Sport And Recreation Facilities		UPGRADING	and responsive economic	Inclusion and Access		Sport And Recreation Facilities	Indoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	100	100	100	100		
Sport And Recreation	Capital:Infrastructure:Existing:Upgrading:Community Assets:Sport And Recreation Facilities		UPGRADING	and responsive economic	Inclusion and Access		Sport And Recreation Facilities	Indoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHK	0	0	-	-	-	-	-	-		
Sport And Recreation	Capital:Infrastructure:Existing:Upgrading:Community Assets:Sport And Recreation Facilities		UPGRADING	and responsive economic	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-		
Sport And Recreation	Capital:Infrastructure:Existing:Upgrading:Community Assets:Sport And Recreation Facilities		UPGRADING	and responsive economic	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - MID	10,000	26,717	-	-	-	-	-	-		
Sport And Recreation	Capital:Infrastructure:Existing:Upgrading:Community Assets:Sport And Recreation Facilities		UPGRADING	and responsive economic	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHK	4,650	4,650	6,300	6,300	6,950	6,950	6,950	6,950		
Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Operational Buildings		UPGRADING	and responsive economic	Governance		Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - COA	100	100	-	-	-	-	-	-		
Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Operational Buildings		UPGRADING	and responsive economic	Governance		Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	300	300	100	100	100	100		
Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Operational Buildings		UPGRADING	and responsive economic	Governance		Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - MID	100	100	100	100	470	470	470	470		
Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgrading:Zoo's, Marine And Non-Biological Animals		UPGRADING	and responsive economic	Inclusion and Access		Zoos, Marine And Non-Biological Animals	Zoos, Marine And Non-Biological Animals	LO CITY METROPOLITAN MUNICIPALITY - WHK										

R thousands	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
													Budget Year 2020/21		Budget Year +1 2021/22		Budget Year +2 2022/23	
													Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
	Housing	Capital:Non-Infrastructure:Existing Upgrading:Community Assets:UPGRADING		UPGRADING	Our environmental assets	Inclusion and Access		Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0						
	Housing	Capital:Non-Infrastructure:Existing Upgrading:Community Assets:UPGRADING		UPGRADING	Our environmental assets	Inclusion and Access		Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHK	0	0						
	Housing	Capital:Non-Infrastructure:New:Other Assets:Housing:Social Hou		NEW	tlements and improved q	Growth		Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - COA	17,700	13,200	4,500	4,500				
	Housing	Capital:Non-Infrastructure:New:Other Assets:Housing:Social Hou		NEW	tlements and improved q	Growth		Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - INLA	3,000	2,000						
	Housing	Capital:Non-Infrastructure:New:Other Assets:Housing:Social Hou		NEW	tlements and improved q	Growth		Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - MID	4,750	3,250	1,800	1,800				
	Housing	Capital:Non-Infrastructure:New:Other Assets:Housing:Social Hou		NEW	tlements and improved q	Growth		Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - WHK	0	0	0	0				
	Housing	Capital:Non-Infrastructure:New:Furniture And Office Equipment		NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	500	500	500	500	500	500		
	Housing	Capital:Non-Infrastructure:Existing Upgrading:Other Assets:Operat		UPGRADING	ve and development-orier	Governance		Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - WHK	0	0						
	Health	Capital:Non-Infrastructure:Existing Upgrading:Community Assets:UPGRADING		UPGRADING	ve and development-orier	Inclusion and Access		Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - WHK			108					
	Health	Capital:Non-Infrastructure:New:Other Assets:Operational Building		NEW	ve and development-orier	Growth		Operational Buildings	Laboratories	LO CITY METROPOLITAN MUNICIPALITY - WHK	500	500	6,615	6,615	1,000	1,000		
	Planning And Development	Capital:Infrastructure:Existing:Renewal:Roads Infrastructure:Road		RENEWAL	and responsive economi	Inclusion and Access		Roads Infrastructure	Road Structures	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0						
	Planning And Development	Capital:Infrastructure:Existing:Renewal:Roads Infrastructure:Road		RENEWAL	and responsive economi	Inclusion and Access		Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0						
	Planning And Development	Capital:Infrastructure:New:Water Supply Infrastructure:Distribution		NEW	and responsive economi	Growth		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0						
	Planning And Development	Capital:Infrastructure:New:Sanitation Infrastructure:Retiulation		NEW	and responsive economi	Growth		Sanitation Infrastructure	Retiulation	LO CITY METROPOLITAN MUNICIPALITY - WHK			542					
	Planning And Development	Capital:Infrastructure:New:Roads Infrastructure:Roads		NEW	and responsive economi	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	33,500	34,167	38,649	38,649	30,000	30,000
	Planning And Development	Capital:Infrastructure:New:Roads Infrastructure:Road Structures		NEW	and responsive economi	Growth		Roads Infrastructure	Road Structures	LO CITY METROPOLITAN MUNICIPALITY - COA			5,900					
	Planning And Development	Capital:Infrastructure:New:Roads Infrastructure:Road Structures		NEW	and responsive economi	Growth		Roads Infrastructure	Road Structures	LO CITY METROPOLITAN MUNICIPALITY - MID	86,000	90,100						
	Planning And Development	Capital:Infrastructure:New:Roads Infrastructure:Road Structures		NEW	and responsive economi	Growth		Roads Infrastructure	Road Structures	LO CITY METROPOLITAN MUNICIPALITY - WHK	10,000		12,000	12,000	12,000	12,000	12,000	12,000
	Planning And Development	Capital:Infrastructure:New:Roads Infrastructure:Road Furniture		NEW	and responsive economi	Growth		Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - COA			3,100					
	Planning And Development	Capital:Infrastructure:New:Roads Infrastructure:Road Furniture		NEW	and responsive economi	Growth		Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - INLA			1,800					
	Planning And Development	Capital:Infrastructure:New:Roads Infrastructure:Road Furniture		NEW	and responsive economi	Growth		Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - MID			900					
	Planning And Development	Capital:Infrastructure:New:Roads Infrastructure:Road Furniture		NEW	and responsive economi	Growth		Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - WHK	8,300	3,753	13,500	13,500	11,800	11,800		
	Planning And Development	Capital:Infrastructure:New:Storm Water Infrastructure:Drainage Co		NEW	and responsive economi	Growth		Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA			124					
	Planning And Development	L:Non-Infrastructure:Existing:Renewal:Community Assets:Commu		RENEWAL	ve and development-orier	Inclusion and Access		Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - COA			3,261					
	Planning And Development	L:Non-Infrastructure:Existing:Renewal:Community Assets:Commu		RENEWAL	ve and development-orier	Inclusion and Access		Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - MID								
	Planning And Development	L:Non-Infrastructure:Existing:Renewal:Community Assets:Commu		RENEWAL	ve and development-orier	Inclusion and Access		Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - WHK	3,000		4,044	4,044	11,517	11,517		
	Planning And Development	Capital:Non-Infrastructure:Existing:Renewal:Other Assets:Operat		RENEWAL	ve and development-orier	Governance		Operational Buildings	Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - INLA			310					
	Planning And Development	Capital:Non-Infrastructure:Existing:Renewal:Transport Assets		RENEWAL	ve and development-orier	Governance		Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHK							7,000	7,000
	Planning And Development	Capital:Non-Infrastructure:New:Furniture And Office Equipment		NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	500	500	500	500	500	500		
	Planning And Development	Capital:Non-Infrastructure:New:Furniture And Office Equipment		NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA			200					
	Planning And Development	Non-Infrastructure:Existing Upgrading:Community Assets:Commu		UPGRADING	ve and development-orier	Inclusion and Access		Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - INLA			1,645					
	Planning And Development	Capital:Non-Infrastructure:Existing Upgrading:Other Assets:Operat		UPGRADING	ve and development-orier	Governance		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - WHK			1,583					
	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 - COA			148					
	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			5,000					
	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 - WHK	5,000	2,191	17,000	17,000	21,200	21,200		
	Road Transport	Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructur		RENEWAL	and responsive economi	Inclusion and Access		Water Supply Infrastructure	Dams And Weirs	LO CITY METROPOLITAN MUNICIPALITY - COA								
	Road Transport	Capital:Infrastructure:Existing:Renewal:Roads Infrastructure:Road		RENEWAL	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	176,831	188,157	130,250	130,250	47,000	47,000		
	Road Transport	Capital:Infrastructure:Existing:Renewal:Roads Infrastructure:Road		RENEWAL	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	27,700	26,200	26,540	26,540	13,500	13,500		
	Road Transport	Capital:Infrastructure:Existing:Renewal:Roads Infrastructure:Road		RENEWAL	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MID	2,000	2,000	4,000	4,000	1,500	1,500		
	Road Transport	Capital:Infrastructure:Existing:Renewal:Roads Infrastructure:Road		RENEWAL	and responsive economi	Inclusion and Access		Roads Infrastructure	Road Structures	LO CITY METROPOLITAN MUNICIPALITY - WHK	3,000	3,000	9,500	9,500	19,000	19,000		
	Road Transport	Capital:Infrastructure:Existing Upgrading:Roads Infrastructure:Ro		UPGRADING	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	14,781	14,781	18,000	18,000	19,500	19,500		
	Road Transport	Capital:Infrastructure:Existing Upgrading:Roads Infrastructure:Ro		UPGRADING	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	2,000	2,000	2,000	2,000	1,000	1,000		
	Road Transport	Capital:Infrastructure:Existing Upgrading:Roads Infrastructure:Ro		UPGRADING	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MID	91,000	86,500	80,500	80,500	68,000	68,000		
	Road Transport	Capital:Infrastructure:New:Sanitation Infrastructure:Toilet Facilitie		NEW	and responsive economi	Growth		Sanitation Infrastructure	Toilet Facilities	LO CITY METROPOLITAN MUNICIPALITY - MID			700					
	Road Transport	Capital:Infrastructure:New:Roads Infrastructure:Roads		NEW	and responsive economi	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	4,000	4,000	8,080	8,080	7,399	7,399		
	Road Transport	Capital:Infrastructure:New:Roads Infrastructure:Roads		NEW	and responsive economi	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	49,797	37,667	46,700	46,700	26,520	26,520		
	Road Transport	Capital:Infrastructure:New:Roads Infrastructure:Roads		NEW	and responsive economi	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MID	22,000	21,000	5,525	5,525	17,000	17,000		
	Road Transport	Capital:Infrastructure:New:Roads Infrastructure:Roads		NEW	and responsive economi	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - WHK								
	Road Transport	Capital:Non-Infrastructure:Existing:Renewal:Transport Assets		RENEWAL	ve and development-orier	Governance		Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHK			2,000	2,000	1,000	1,000		
	Road Transport	Capital:Non-Infrastructure:New:Furniture And Office Equipment		NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	1,500	1,571	1,500	1,500	2,000	2,000		
	Road Transport	Capital:Non-Infrastructure:New:Machinery And Equipment		NEW	ve and development-orier	Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	2,038	2,038	4,066	4,066	5,838	5,838		
	Road Transport	Capital:Non-Infrastructure:New:Machinery And Equipment		NEW	ve and development-orier	Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHK	5,193	4,141	4,300	4,300	3,000	3,000		
	Road Transport	Capital:Non-Infrastructure:New:Transport Assets		NEW	ve and development-orier	Growth		Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHK							3,000	3,000
	Road Transport	Capital:Non-Infrastructure:Existing Upgrading:Other Assets:Operat		UPGRADING	ve and development-orier	Governance		Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - WHK	1,080	631	1,000	1,000	1,000	1,000		
	Environmental Protection	Capital:Non-Infrastructure:Existing Upgrading:Community Assets:UPGRADING		UPGRADING	Our environmental assets	Inclusion and Access		Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - COA								
	Environmental Protection	Capital:Non-Infrastructure:Existing Upgrading:Zoo's, Marine And I		UPGRADING	Our environmental assets	Inclusion and Access		Zoos, Marine And Non-Biological Animals	Zoos, Marine And Non-Biological Animals	LO CITY METROPOLITAN MUNICIPALITY - COA								
	Energy Sources	Capital:Infrastructure:New:Electrical Infrastructure:Wv Substations		NEW	and responsive economi	Growth		Electrical Infrastructure	Mv Substations	LO CITY METROPOLITAN MUNICIPALITY - COA	62,600	62,600						
	Energy Sources	Capital:Infrastructure:New:Electrical Infrastructure:Wv Substations		NEW	and responsive economi	Growth		Electrical Infrastructure	Mv Substations	LO CITY METROPOLITAN MUNICIPALITY - INLA	11,000	11,000						
	Energy Sources	Capital:Infrastructure:New:Electrical Infrastructure:Wv Substations		NEW	and responsive economi	Growth		Electrical Infrastructure	Mv Substations	LO CITY METROPOLITAN MUNICIPALITY - WHK	26,777	26,077	106,920	106,920	116,101	116,101		
	Energy Sources	Capital:Infrastructure:New:Electrical Infrastructure:Wv Networks		NEW	and responsive economi	Growth		Electrical Infrastructure	Mv Networks	LO CITY METROPOLITAN MUNICIPALITY - COA	10,000	8,000						
	Energy Sources	Capital:Non-Infrastructure:New:Furniture And Office Equipment		NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	500	500	500	500	500	500		
	Energy Sources	Capital:Non-Infrastructure:New:Intangible Assets:Computer Softw		NEW	ve and development-orier	Growth		Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM	3,000	3,000						
	Energy Sources	Capital:Non-Infrastructure:New:Intangible Assets:Computer Softw		NEW	ve and development-orier	Growth		Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - COA	1,500	1,500	5,000	5,000	10,000	10,000		
	Energy Sources	Capital:Non-Infrastructure:New:Intangible Assets:Computer Softw		NEW	ve and development-orier	Growth		Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - INLA			500					
	Energy Sources	Capital:Non-Infrastructure:New:Machinery And Equipment		NEW	ve and development-orier	Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHK	750	750	1,000	1,000	1,000	1,000		
	Energy Sources	Capital:Non-Infrastructure:Existing Upgrading:Other Assets:Operat		UPGRADING	ve and development-orier	Governance		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	4,550	4,550	6,000	6,000	5,000	5,000		
	Energy Sources	Capital:Non-Infrastructure:Existing Upgrading:Other Assets:Operat		UPGRADING	ve and development-orier	Governance		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - INLA	200	200						
	Water Management	Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructur		RENEWAL	and responsive economi	Inclusion and Access		Water Supply Infrastructure	Dams And Weirs	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0						
	Water Management	Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructur		RENEWAL	and responsive economi	Inclusion and Access		Water Supply Infrastructure	Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - COA	1,000	1,000	1,000	1,000				
	Water Management	Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructur		RENEWAL	and responsive economi	Inclusion and Access		Water Supply Infrastructure	Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - INLA	1,000	1,000	1,000	1,000				
	Water Management	Capital:																



Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework									
												Budget Year 2020/21		Budget Year +1 2021/22		Budget Year +2 2022/23					
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget				
R thousands																					
Water Management	Capital:Infrastructure:New:Water Supply Infrastructure:Distribution		NEW	and responsive economic	Growth		Water Supply Infrastructure	Distribution	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	0	0	3,000	3,000	3,000	3,000				
Water Management	Capital:Infrastructure:New:Water Supply Infrastructure:Distribution		NEW	and responsive economic	Growth		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - WHK	0	0	6,000	6,000	5,500	5,500	5,000	5,000				
Water Management	Capital:Infrastructure:New:Water Supply Infrastructure:Prv Station		NEW	and responsive economic	Growth		Water Supply Infrastructure	Prv Stations	LO CITY METROPOLITAN MUNICIPALITY - WHK	2,000	0	2,000	2,000	4,788	4,788	4,576	4,576				
Water Management	Capital:Non-Infrastructure:New:Machinery And Equipment		NEW	and responsive economic	Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHK	0	0	0	0	0	0	0	0				
Water Management	Capital:Non-Infrastructure:New:Other Assets:Operational Building		NEW	ive and development-orient	Growth		Operational Buildings	Laboratories	LO CITY METROPOLITAN MUNICIPALITY - WHK	0	0	0	141	0	0	0	0				
Water Management	Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructure		RENEWAL	and responsive economic	Inclusion and Access		Water Supply Infrastructure	Dams And Weirs	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	0	0	0	0	0	0				
Water Management	Capital:Infrastructure:Existing:Upgrading:Sanitation Infrastructure		UPGRADING	and responsive economic	Inclusion and Access		Sanitation Infrastructure	Pump Station	LO CITY METROPOLITAN MUNICIPALITY - WHK	0	0	0	0	0	0	0	0				
Water Management	Capital:Infrastructure:Existing:Upgrading:Sanitation Infrastructure		UPGRADING	and responsive economic	Inclusion and Access		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	5,000	4,000	3,000	3,000	3,000	3,000				
Water Management	Capital:Infrastructure:Existing:Upgrading:Sanitation Infrastructure		UPGRADING	and responsive economic	Inclusion and Access		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	4,000	4,000	0	0	0	0				
Water Management	Capital:Infrastructure:Existing:Upgrading:Sanitation Infrastructure		UPGRADING	and responsive economic	Inclusion and Access		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - WHK	0	0	0	4,393	0	0	0	0				
Water Management	Capital:Infrastructure:Existing:Upgrading:Sanitation Infrastructure		UPGRADING	and responsive economic	Inclusion and Access		Sanitation Infrastructure	Waste Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - WHK	0	0	0	5,908	0	0	0	0				
Water Management	Capital:Infrastructure:Existing:Upgrading:Sanitation Infrastructure		UPGRADING	and responsive economic	Inclusion and Access		Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	0	2,190	0	0	0	0				
Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:Reticulation		NEW	and responsive economic	Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	30,000	30,000	80,000	80,000	80,000	80,000				
Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:Waste Water T		NEW	and responsive economic	Growth		Sanitation Infrastructure	Waste Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	0	0	3,000	3,000	3,000	3,000				
Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:Outfall Sewers		NEW	and responsive economic	Growth		Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	175,800	175,800	269,500	269,500	4,000	4,000				
Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:Outfall Sewers		NEW	and responsive economic	Growth		Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	55,000	50,000	4,500	4,500	4,000	4,000				
Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:Toilet Facilities		NEW	and responsive economic	Growth		Sanitation Infrastructure	Toilet Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	3,000	3,000	3,000	3,000	3,000				
Water Management	Capital:Infrastructure:Existing:Upgrading:Solid Waste Infrastructure		UPGRADING	and responsive economic	Inclusion and Access		Solid Waste Infrastructure	Waste Transfer Stations	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	0	0	1,648	0	0	0				
Water Management	Capital:Infrastructure:Existing:Upgrading:Solid Waste Infrastructure		UPGRADING	and responsive economic	Inclusion and Access		Solid Waste Infrastructure	Waste Transfer Stations	LO CITY METROPOLITAN MUNICIPALITY - WHK	0	0	3,000	3,000	8,000	8,000	10,000	10,000				
Water Management	Capital:Infrastructure:New:Solid Waste Infrastructure:Landfill Sites		NEW	and responsive economic	Growth		Solid Waste Infrastructure	Landfill Sites	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	0	0	0	0	0	0				
Water Management	Capital:Infrastructure:New:Storm Water Infrastructure:Drainage C		NEW	and responsive economic	Growth		Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	0	0	0	0	0	0				
Water Management	Capital:Non-Infrastructure:New:Furniture And Office Equipment		NEW	ive and development-orient	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	250	250	250	250	500	500				
Water Management	Capital:Non-Infrastructure:New:Machinery And Equipment		NEW	and responsive economic	Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	0	0	0	0	0	0				
Water Management	Capital:Non-Infrastructure:New:Machinery And Equipment		NEW	and responsive economic	Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	6,000	6,000	0	0	2,000	2,000				
Water Management	Capital:Non-Infrastructure:New:Machinery And Equipment		NEW	and responsive economic	Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHK	0	0	0	680	0	0	0	0				
Water Management	Capital:Non-Infrastructure:New:Transport Assets		NEW	and responsive economic	Growth		Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHK	0	0	10,860	20,122	11,148	11,148	15,000	15,000				
Water Management	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Opera		UPGRADING	ive and development-orient	Governance		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	0	7,931	0	0	0	0				
Other	Capital:Infrastructure:New:Electrical Infrastructure:Lv Networks		NEW	and responsive economic	Growth		Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHK	0	0	400	400	300	300	669	669				
Other	Capital:Infrastructure:New:Solid Waste Infrastructure:Landfill Sites		NEW	and responsive economic	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 Infrastructure:Bulk Mains		NEW	and responsive economic	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 Infrastructure:Distribution		NEW	and responsive economic	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:Renewal:Heritage Assets:Moni		RENEWAL	a and contribute to a bette	Governance		Heritage Assets	Monuments	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,000	3,000	2,000	2,000	2,000	2,000				
Other	Capital:Non-Infrastructure:Existing:Upgrading:Community Assets:		UPGRADING	ive and development-orient	Inclusion and Access		Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	0	1,025	0	0	0	0				
Other	Capital:Non-Infrastructure:Existing:Upgrading:Community Assets:		UPGRADING	ive and development-orient	Inclusion and Access		Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	0	0	0	0	0	0				
Other	Capital:Non-Infrastructure:Existing:Upgrading:Community Assets:		UPGRADING	ive and development-orient	Inclusion and Access		Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - WHK	0	0	0	0	0	0	0	0				
Other	Capital:Non-Infrastructure:Existing:Upgrading:Community Assets:		UPGRADING	ive and development-orient	Inclusion and Access		Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	2,300	4,697	2,500	2,500	5,500	5,500				
Other	Capital:Non-Infrastructure:Existing:Upgrading:Community Assets:		UPGRADING	ive and development-orient	Inclusion and Access		Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHK	0	0	3,000	4,997	3,000	3,000	1,500	1,500				
Other	Capital:Non-Infrastructure:Existing:Upgrading:Community Assets:		UPGRADING	ive and development-orient	Inclusion and Access		Community Facilities	Markets	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	5,000	12,340	11,100	11,100	32,181	32,181				
Other	Capital:Non-Infrastructure:New:Furniture And Office Equipment		NEW	ive and development-orient	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	0	0	0	0	0	0				
Other	Capital:Non-Infrastructure:New:Furniture And Office Equipment		NEW	ive and development-orient	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHK	0	0	200	247	500	500	300	300				
Other	Capital:Non-Infrastructure:New:Heritage Assets:Monuments		NEW	a and contribute to a bette	Growth		Heritage Assets	Monuments	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	0	158	0	0	0	0				
Other	Capital:Non-Infrastructure:New:Intangible Assets:Computer Softw		NEW	ive and development-orient	Growth		Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,000	1,000	2,000	2,000	2,000	2,000				
Other	Capital:Non-Infrastructure:New:Machinery And Equipment		NEW	and responsive economic	Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	50,000	93,935	50,000	50,000	50,000	50,000				
Other	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Opera		UPGRADING	ive and development-orient	Governance		Operational Buildings	Training Centres	LO CITY METROPOLITAN MUNICIPALITY - WHK	0	0	3,475	5,090	6,000	6,000	12,670	12,670				
Other	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Opera		UPGRADING	ive and development-orient	Governance		Operational Buildings	Manufacturing Plant	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	2,000	1,000	1,000	1,000	1,000				
Other	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Opera		UPGRADING	ive and development-orient	Governance		Operational Buildings	Manufacturing Plant	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	0	0	0	0	0	0				
Other	Capital:Non-Infrastructure:Existing:Upgrading:Heritage Assets:Mo		UPGRADING	a and contribute to a bette	Governance		Heritage Assets	Monuments	LO CITY METROPOLITAN MUNICIPALITY - WHK	0	0	0	0	0	0	0	0				
Other	Capital:Non-Infrastructure:New:Community Assets:Community Fa		NEW	ive and development-orient	Growth		Community Facilities	Public Open Space	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,000	3,130	2,000	2,000	2,000	2,000				
Other	Capital:Non-Infrastructure:New:Community Assets:Community Fa		NEW	ive and development-orient	Growth		Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHK	0	0	500	2,450	1,000	1,000	2,000	2,000				
Other	Capital:Non-Infrastructure:New:Community Assets:Community Fa		NEW	ive and development-orient	Growth		Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHK	0	0	1,000	1,000	1,500	1,500	1,000	1,000				
Other	Capital:Non-Infrastructure:New:Community Assets:Community Fa		NEW	ive and development-orient	Growth		Community Facilities	Stalls	LO CITY METROPOLITAN MUNICIPALITY - WHK	0	0	0	0	0	0	0	0				
Entitles:																					
List all capital projects grouped by Municipal Entity																					
Buffalo City Development Agency	Capital:Non-Infrastructure:New:Computer Equipment		NEW	ive and development-orient	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 And Office Equipment		NEW	ive and development-orient	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO 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 Assets:Computer Softw		NEW	ive and development-orient	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				

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

Description	Ref	Budget 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
		A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
<b>R thousands</b>												
<b>Revenue By Municipal Entity</b>												
Buffalo City Development Agency		136,645	-	-	-	-	-	-	-	136,645	178,887	164,127
Entity 2 total revenue										-		
Entity 3 (etc) total revenue										-		
										-		
										-		
										-		
										-		
										-		
										-		
										-		
										-		
<b>Total Operating Revenue</b>	1	136,645	-	-	-	-	-	-	-	136,645	178,887	164,127
<b>Expenditure By Municipal Entity</b>												
Buffalo City Development Agency		134,134	-	-	-	-	-	-	-	134,134	176,126	160,377
Entity 2 total operating expenditure										-		
Entity 3 etc. total operating expenditure										-		
										-		
										-		
										-		
										-		
										-		
										-		
										-		
										-		
<b>Total Operating Expenditure</b>	2	134,134	-	-	-	-	-	-	-	134,134	176,126	160,377
<b>Capital Expenditure By Municipal Entity</b>												
Buffalo City Development Agency		2,510	-	-	-	-	-	-	-	2,510	2,761	3,750
Entity 2 total capital expenditure										-		
Entity 3 etc. total capital expenditure										-		
										-		
										-		
										-		
										-		
										-		
										-		
										-		
<b>Total Capital Expenditure</b>	2	2,510	-	-	-	-	-	-	-	2,510	2,761	3,750