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

				Bu	dget Year 2020	)/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		1	2	3	4	5	6	7	8		
R thousands	А	A1	В	С	D	E	F	G	Н		
Financial Performance	i.										
Property rates	1,687,667	1,687,667	-	-	-	_	_	-	1,687,667	1,822,681	1,950,268
Service charges	3,546,712	3,546,712	-	-	-	_	_	-	3,546,712	3,779,892	4,114,507
Investment revenue	53,619	53,619	-	-	_	_	_	-	53,619	56,299	59,114
Transfers recognised - operational	1,113,681	1,330,652	-	-	-	_	1,083	1,083	1,331,736	1,201,637	1,259,177
Other own revenue	971,738	971,738	_	_	-	_	_	_	971,738	1,058,401	1,136,876
Total Revenue (excluding capital transfers and contributions)	7,373,417	7,590,389	-	-	-	-	1,083	1,083	7,591,472	7,918,910	8,519,943
Employee costs	2,326,576	2,396,300	_	-	_	_	_	_	2,396,300	2,469,094	2,616,402
Remuneration of councillors	72,766	72,766	_	-	_	_	_	_	72,766	77,023	81,528
Depreciation & asset impairment	864,836	894,836	_	-	_	_	_	_	894,836	1,010,209	1,131,843
Finance charges	44,207	44,207	_	-	_	_	_	_	44,207	66,570	61,212
Materials and bulk purchases	2,183,646	2,225,136	_	-	_	_	_	_	2,225,136	2,355,259	2,577,453
Transfers and grants	115,661	115,661	_	-	_	_	_	_	115,661	143,410	124,641
Other expenditure	1,765,126	1,840,885	_	-	_	_	1,083	1,083	1,841,968	1,795,372	1,926,072
Total Expenditure	7,372,818	7,589,790	-	-	-	_	1,083	1,083	7,590,873	7,916,936	8,519,151
Surplus/(Deficit)	599	599	_	-	-	_	_	_	599	1,974	791
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers	806,419	729,687	-	-	-	-	214,343	214,343	944,030	714,463	730,241
and subsidies - capital (in-kind - all)	_	-	_	-	_	_	_	_	-		_
Surplus/(Deficit) after capital transfers & contributions	807,018	730,286	_	-	-	_	214,343	214,343	944,629	716,437	731,033
Share of surplus/ (deficit) of associate	_	_	_	-	-	_	_	_	_	_	_
Surplus/ (Deficit) for the year	807,018	730,286	-	-	-	-	214,343	214,343	944,629	716,437	731,033
Capital expenditure & funds sources											
Capital expenditure	1,657,729	1,822,654	-	-	-	_	214,343	214,343	2,036,997	1,718,945	1,610,757
Transfers recognised - capital	806,419	729,687	-	-	-	_	214,343	214,343	944,030	714,463	730,241
Borrowing	230,800	230,800	_	-	_	_	_	_	230,800	445,000	350,000
Internally generated funds	620,509	862,167	_	-	_	_	_	_	862,167	559,482	530,516
Total sources of capital funds	1,657,729	1,822,654	_	-	-	_	214,343	214,343	2,036,997	1,718,945	1,610,757
Financial position											

											1
				Ві	idget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		1	2	3	4	5	6	7	8		
R thousands	А	A1	В	С	D	E	F	G	Н		
Total current assets	2,695,188	2,483,530	_	-	_	_	_	_	2,483,530	3,036,439	3,510,78
Total non current assets	22,538,018	22,702,943	_	-	_	_	214,343	214,343	22,917,286	23,235,345	23,558,534
Total current liabilities	1,774,043	1,727,311	_	-	_	_	_	_	1,727,311	1,783,063	1,821,851
Total non current liabilities	1,088,289	1,088,289	_	_	_	_	_	_	1,088,289	1,345,881	1,660,518
Community wealth/Equity	22,370,872	22,370,872	-	-	_	_	214,343	214,343	22,585,216	23,142,839	23,586,947
Cash flows											
Net cash from (used) operating	1,579,558	1,532,826	_	-	_	_	214,343	214,343	1,747,169	1,647,283	1,777,627
Net cash from (used) investing	(1,657,729)	(1,822,654)	_	_	_	_	(214,343)	(214,343)	(2,036,997)	(1,718,945)	(1,610,757
Net cash from (used) financing	176,405	176,405	_	_	_	_	_	_	176,405	396,250	290,043
Cash/cash equivalents at the year end	1,101,368	889,711	-	-	_	_	_	-	889,711	1,425,956	1,882,868
Cash backing/surplus reconciliation											
Cash and investments available	1,101,368	889,711	_	_	_	_	_	_	889,711	1,425,956	1,882,868
Application of cash and investments	(482,827)	(529,559)	_	-	_	_	_	_	(529,559)	(498,533)	(479,665
Balance - surplus (shortfall)	1,584,195	1,419,270	-	-	_	_	_	-	1,419,270	1,924,489	2,362,533
Asset Management											
Asset register summary (WDV)	21,913,743	22,093,476	_	_	_	_	25,439	25,439	22,118,914	22,582,353	22,875,505
Depreciation & asset impairment	864,836	894,836	_	_	_	_	_	_	894,836	1,010,209	1,131,843
Renewal and Upgrading of Existing Assets	454,684	538,334	_	_	_	_	22,316	22,316	560,650	447,145	396,442
Repairs and Maintenance	394,483	394,483	-	-	_	_	_	-	394,483	453,656	499,022
Free services											
Cost of Free Basic Services provided	477,489	477,489	-	_	_	_	_	-	477,489	516,925	562,307
Revenue cost of free services provided	214,804	214,804	_	_	_	_	_	_	214,804	231,989	248,228
Households below minimum service level											
Water:	3	3	_	_	_	_	_	_	3	2	1
Sanitation/sewerage:	31	31	_	_	_	_	_	_	31	31	3
	1	I	1					1		1	
Energy:	39	39	-	_	_	_	_	-	39	39	38

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

Standard Description	Ref				Ві	udget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	Α	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Governance and administration		2,908,586	3,053,746	-	-	_	_	_	_	3,053,746	3,137,140	3,352,610
Executive and council		32,779	35,120	-	-	_	_	_	-	35,120	23,045	22,491
Finance and administration		2,875,807	3,018,625	_	-	_	_	_	_	3,018,625	3,114,094	3,330,118
Internal audit		-	_	_	_	_	_	_	_	_	_	_
Community and public safety		622,417	648,253	_	-	_	_	162,530	162,530	810,815	640,696	711,905
Community and social services		31,934	31,934	_	_	_	_	_	_	31,934	32,992	34,586
Sport and recreation		6,183	6,183	_	_	_	_	_	_	6,183	6,710	7,160
Public safety		190,904	190,904	_	_	_	_	_	_	190,904	203,585	215,465
Housing		393,365	419,232	_	_	_	_	162,530	162,530	581,762	397,376	454,659
Health		32	_	_	_	_	_	_	_	32	34	35
Economic and environmental services		376,833	357,745	_	_	_	_	10,380	10,380	368,126	269,852	274,950
Planning and development		164,044	164,586	_	_	_	_	(1,976)	(1,976)	162,611	79,533	88,378
Road transport		208,873	189,244	_	_	_	_	12,356	12,356	201,600	186,184	182,244
Environmental protection		3,915	3,915	_	_	_	_	_	_	3,915	4,135	4,328
Trading services		4,228,210	4,216,510	_	_	_	_	32,630	32,630	4,249,140	4,520,333	4,866,257
Energy sources		2,273,390	2,270,690	_	_	_	_	1,389	1,389	2,272,080	2,383,310	2,594,823
Water management		864,701	861,701	_	_	_	_	404	404	862,105	1,012,516	1,050,629
Waste water management		602,537	596,537	_	_	_	_	11,630	11,630	608,167	595,691	647,331
Waste management		487,582	487,582	_	_	_	_	19,207	19,207	506,788	528,816	573,474
Other		43,789	43,789	_	-	_	_	9,886	9,886	53,675	65,352	44,463
Total Revenue - Functional	2	8,179,836	8,320,043	-	-	-	_	215,427	215,427	8,535,502	8,633,373	9,250,184
Expenditure - Functional												
Governance and administration		1,531,830	1,597,373	_	_	_	_	_	_	1,597,373	1,586,013	1,680,951
Executive and council		436,341	438,801	_	_	_	_	_	_	438,801	442,542	461,605
Finance and administration		1,081,979	1,145,062	_	_	_	_	_	_	1,145,062	1,129,266	1,204,192
Internal audit		13,510	13,510	_	_	_	_	_	_	13,510	14,205	15,154
Community and public safety		1,073,889	1,189,289	_	_	_	_	_	_	1,189,289	1,147,556	1,221,253
Community and social services		150,844	174,844	_	_	_	_	_	_	174,844	160,243	170,857
Sport and recreation		305,910	311,162	_	_	_	_	_	_	311,162	326,581	347,714
Public safety		436,528	445,865	_	_	_	_	_	_	445,865	469,677	499,804
Housing		133,967		_	_	_	_	_	_	205,898	140,960	
Health		46,641	51,520	_	_	_	_	_	_	51,520		

#### ANNEXURE 3

Standard Description	Ref				Ві	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	Α	A1	В	С	D	E	F	G	Н		
Economic and environmental services		713,457	728,259	_	-	-	-	1,083	1,083	729,342	868,198	928,613
Planning and development		125,665	126,244	_	-	_	_	1,083	1,083	127,328	133,403	145,858
Road transport		558,138	572,360	-	-	_	_	_	_	572,360	703,226	749,175
Environmental protection		29,654	29,654	-	-	_	_	_	_	29,654	31,568	33,579
Trading services		3,920,661	3,941,769	_	-	_	_	_	_	3,941,769	4,140,768	4,537,097
Energy sources		2,400,027	2,401,160	-	-	_	_	_	_	2,401,160	2,539,501	2,788,234
Water management		695,248	699,941	_	-	_	_	_	_	699,941	743,648	805,051
Waste water management		444,158	456,395	_	-	_	_	_	_	456,395	458,375	514,405
Waste management		381,229	384,273	_	_	_	_	_	_	384,273	399,244	429,407
Other		132,981	133,100	-	-	_	_	_	_	133,100	174,402	151,237
Total Expenditure - Functional	3	7,372,818	7,589,790	_	-	-	_	1,083	1,083	7,590,873	7,916,936	8,519,151
Surplus/ (Deficit) for the year		807,018	730,254	-	-	-	_	214,343	214,343	944,629	716,437	731,033

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

Standard Classification Description	Ref				Ві	udget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	А	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Municipal governance and administration		2,908,586	3,053,746	_	_	-	_	-	_	3,053,746	3,137,140	3,352,61
Executive and council		32,779	35,120	_	-	_	-	-	-	35,120	23,045	22,49
Mayor and Council		-	_	-	-	_	-	_	-	_	-	-
Municipal Manager, Town Secretary and Chief Executive		32,779	35,120	-	-	_	-	_	-	35,120	23,045	22,49
Finance and administration		2,875,807	3,018,625	_	_	_	_	_	-	3,018,625	3,114,094	3,330,11
Administrative and Corporate Support		1	1	_	-	-	-	-	-	1	1	
Asset Management		-	_	_	_	_	_	_	-	_	_	-
Finance		2,854,759	2,997,331	_	-	_	_	_	_	2,997,331	3,092,382	3,306,91
Fleet Management		_	_	_	_	_	_	_	_	_	_	_
Human Resources		11,514	10,938	_	_	_	_	_	_	10,938	11,416	12,10
Information Technology		_	_	_	_	_	_	_	_	_	_	_
Legal Services		_	_	_	_	_	_	_	_	_	_	_
Marketing, Customer Relations, Publicity and Media Co-		_	822	_	_	_	_	_	_	822	_	_
Property Services		8,822	8,822	_	_	_	_	_	_	8,822	9,545	10,30
Risk Management		·	_						_	_	,	
Security Services			_						_	_		
Supply Chain Management		711	711	_	_	_	_	_	_	711	750	78
Valuation Service			_						_	_		
Internal audit		_	_	_	_	_	_	_	_	_	_	_
Governance Function		_	_	_	_	_	_	_	_	_	_	_
Community and public safety		622,417	648,253	_	_	_	_	162,530	162,530	810,783	640,696	711,90
Community and social services		31,934	31,934	_	_	_	_	_	_	31,934	-	
Aged Care		0.,001	0.,001						_	-	02,002	0 1,00
Agricultural									_	_		
Animal Care and Diseases									_	_		
Cemeteries, Funeral Parlours and Crematoriums		13,001	13,001	_	_	_	_		_	13,001	13,713	14,33
Child Care Facilities		10,001	10,001						_	10,001	10,7 10	14,00
Community Halls and Facilities		1,835	1,835	_	_	_	_	_	_	1,835	1,446	1,56
Consumer Protection		1,000	1,000						_	- 1,000	1,170	1,00
Cultural Matters									_	_		
Disaster Management		_	_	_	_	_	_	_	_	_	_	
Education Education		_	_	_		_	_	_	_	_	_	

Standard Classification Description	Ref				В	udget Year 2020/	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	А	A1	В	С	D	E	F	G	Н		
Indigenous and Customary Law									-	_		
Industrial Promotion									-	_		
Language Policy									-	_		
Libraries and Archives		17,098	17,098	-	-	_	_	_	-	17,098	17,833	18,691
Literacy Programmes									-	-		
Media Services									-	_		
Museums and Art Galleries									-	_		
Population Development									-	_		
Provincial Cultural Matters									-	_		
Theatres									-	-		
Zoo's									-	-		
Sport and recreation		6,183	6,183	-	-	-	-	-	-	6,183	6,710	7,160
Beaches and Jetties									-	_		
Casinos, Racing, Gambling, Wagering									-	_		
Community Parks (including Nurseries)		575	575	-	-	_	_	_	-	575	607	636
Recreational Facilities		5,609	5,609	_	-	_	_	_	-	5,609	6,103	6,524
Sports Grounds and Stadiums									-	_		
Public safety		190,904	190,904	_	-	_	_	_	_	190,904	203,585	215,465
Civil Defence									-	_		
Cleansing									-	_		
Control of Public Nuisances									-	_		
Fencing and Fences									-	_		
Fire Fighting and Protection		117,901	117,901	_	-	_	_	_	-	117,901	124,362	129,982
Licensing and Control of Animals			_						_	_		
Police Forces, Traffic and Street Parking Control		73,002	73,002	_	_	_	_	_	_	73,002	79,223	85,483
Pounds									-	_		
Housing		393,365	419,232	-	-	-	-	162,530	162,530	581,762	397,376	454,659
Housing		393,365	419,232	-	-	-	_	162,530	162,530	581,762	397,376	454,659
Informal Settlements									_	_		
Health		32	-	_	_	_	_	-	-	32	34	35
Ambulance									_	_		
Health Services		32	_	_	_	_	_	_	_	32	34	35
Laboratory Services									_	_		
Food Control									_	_		

Standard Classification Description R	ef			Ві	udget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	6	7	8	9	10	11	12		
R thousand	1 A	A1	В	С	D	Е	F	G	Н		
Health Surveillance and Prevention of Communicable  Vector Control  Chemical Safety								- - -	- - -		
Economic and environmental services	376,833	357,745	_	_	_	_	10,380	10,380	368,126	269,852	274,950
Planning and development	164,044	164,586	_	_	_	_	(1,976)	(1,976)	162,611	79,533	88,378
Billboards								_	_		
Corporate Wide Strategic Planning (IDPs, LEDs)	_	_	_	_	_	_	_	_	_	_	_
Central City Improvement District								_	_		
Development Facilitation	_	_	_	_	_	_	_	_	_	_	_
Economic Development/Planning	143,830	144,372	_	-	_	_	(1,976)	(1,976)	142,396	58,166	65,983
Regional Planning and Development								_	_		
Town Planning, Building Regulations and Enforcement, and	20,214	20,214	_	-	_	_	_	_	20,214	21,367	22,394
Project Management Unit								_	_		
Provincial Planning								_	_		
Support to Local Municipalities								_	_		
Road transport	208,873	189,244	_	-	-	_	12,356	12,356	201,600	186,184	182,244
Public Transport								_	_		
Road and Traffic Regulation								_	_		
Roads	208,873	189,244	_	-	_	-	12,356	12,356	201,600	186,184	182,244
Taxi Ranks								_	_		
Environmental protection	3,915	3,915	-	-	-	-	_	-	3,915	4,135	4,328
Biodiversity and Landscape								_	_		
Coastal Protection								_	_		
Indigenous Forests								_	-		
Nature Conservation	3,915	3,915	_	-	_	-	_	_	3,915	4,135	4,328
Pollution Control								_	-		
Soil Conservation								_	_		
Trading services	4,228,210	4,216,510	-	-	-	-	32,630	32,630	4,249,140	4,520,333	4,866,257
Energy sources	2,273,390	2,270,690	-	-	_	_	1,389	1,389	2,272,080	2,383,310	2,594,823
Electricity	2,273,390	2,270,690	-	-	-	-	1,389	1,389	2,272,080	2,383,310	2,594,823
Street Lighting and Signal Systems								-	-		
Nonelectric Energy								_			
Water management	864,701	861,701	-	-	-	_	404	404	862,105	1,012,516	1,050,629
Water Treatment								_	_		

Standard Classification Description	Ref				Ві	udget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	А	A1	В	С	D	Е	F	G	Н		
Water Distribution		864,701	861,701	-	-	_	_	404	404	862,105	1,012,516	1,050,629
Water Storage									_	_		
Waste water management		602,537	596,537	-	-	-	-	11,630	11,630	608,167	595,691	647,331
Public Toilets									-	_		
Sewerage		602,537	596,537	-	-	_	_	11,630	11,630	608,167	595,691	647,331
Storm Water Management									-	_		
Waste Water Treatment									-	_		
Waste management		487,582	487,582	-	-	_	_	19,207	19,207	506,788	528,816	573,474
Recycling									-	_		
Solid Waste Disposal (Landfill Sites)		487,582	487,582	-	-	_	_	19,207	19,207	506,788	528,816	573,474
Solid Waste Removal									_	_		
Street Cleaning									_	_		
Other		43,789	43,789	_	-	_	_	9,886	9,886	53,675	65,352	44,463
Abattoirs									_	_		
Air Transport									_	_		
Forestry									_	_		
Licensing and Regulation									_	_		
Markets		42,659	42,659	_	_	_	_	9,886	9,886	52,545	63,590	42,559
Tourism		1,131	1,131	_	_	_	_	_		1,131	1,763	1,904
Total Revenue - Functional	2	8,179,836		_	_	_	_	215,427	215,427	8,535,470		
		, ,,,,,,,						,	,	,,,,,,		, , , , ,
Expenditure - Functional									_	_		
Municipal governance and administration		1,531,830	1,597,373	_	_	-	-	-	_	1,597,373		
Executive and council		436,341	438,801	_	-	-	-	-	_	438,801		
Mayor and Council		253,474	253,474	-	-	-	-	-	-	253,474	266,115	280,157
Municipal Manager, Town Secretary and Chief Executive		182,867	185,327	-	-	-	-	-	-	185,327	176,426	181,448
Finance and administration		1,081,979	1,145,062	_	-	_	_	-	-	1,145,062	1,129,266	1,204,192
Administrative and Corporate Support		34,028	34,147	_	-	_	_	-	-	34,147		
Asset Management		10,412	15,412	-	-	_	_	-	-	15,412		11,690
Finance		583,019	629,066	-	-	_	_	-	-	629,066		
Fleet Management		64,181	64,563	-	-	_	_	-	-	64,563		
Human Resources		101,676	112,077	-	-	_	-	-	-	112,077	106,420	113,655
Information Technology		30,768	30,768	_	-	_	_	-	-	30,768	32,950	35,999
Legal Services		42,513	42,513	-	-	_	_	_	-	42,513	44,568	47,038
Marketing, Customer Relations, Publicity and Media Co-		-	822	-	-	-	_	-	-	822	-	-

Standard Classification Description	Ref				Ві	udget Year 2020/	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
!		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	Α	A1	В	С	D	Е	F	G	Н		
Property Services		180,923	181,234	-	-	_	_	_	-	181,234	192,865	216,037
Risk Management									-	_		
Security Services									_	_		
Supply Chain Management		34,459	34,459	_	-	_	_	_	_	34,459	36,495	38,774
Valuation Service									_	_		
Internal audit		13,510	13,510	_	_	_	_	_	_	13,510	14,205	15,154
Governance Function		13,510	13,510	-	-	-	_	-	-	13,510		
Community and public safety		1,073,889	1,189,289	_	_	_	_	_	_	1,189,289	1,147,556	
Community and social services		150,844	174,844	_	_	_	_	_	_	174,844		
Aged Care									_	_		
Agricultural									_	_		
Animal Care and Diseases									_	_		
Cemeteries, Funeral Parlours and Crematoriums		73,520	97,520	_	_	_	_	_	_	97,520	77,843	83,283
Child Care Facilities		,	,						_		,	,
Community Halls and Facilities		32,477	32,477	_	_	_	_	_	_	32,477	34,805	37,057
Consumer Protection		·	, , , , ,						_	_	,	,
Cultural Matters									_	_		
Disaster Management		5,698	5,698	_	_	_	_	_	-	5,698	6,086	6,462
Education									_	_		
Indigenous and Customary Law									_	_		
Industrial Promotion									_	_		
Language Policy									_	_		
Libraries and Archives		39,149	39,149	_	_	_	_	_	_	39,149	41,509	44,054
Literacy Programmes		,	, i						_		,	,
Media Services									_	_		
Museums and Art Galleries									_	_		
Population Development									_	_		
Provincial Cultural Matters									_	_		
Theatres									_	_		
Zoo's									_	_		
Sport and recreation		305,910	311,162	_	_	_	_	_	_	311,162	326,581	347,714
Beaches and Jetties		300,310	011,102	_	_	_	_		_	- 311,102	520,501	U-11,114
Casinos, Racing, Gambling, Wagering									_	_		
Community Parks (including Nurseries)		168,582	171,414	_	_	_	_	_	_	171,414	179,929	191,445

Standard Classification Description	Ref				Ві	udget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	А	A1	В	С	D	E	F	G	Н		
Recreational Facilities Sports Grounds and Stadiums		137,327	139,748	-	-	-	-	-	-	139,748 –	146,652	156,269
Public safety		436,528	445,865	-	-	_	-	-	-	445,865	469,677	499,804
Civil Defence									_	_		
Cleansing									_	_		
Control of Public Nuisances									_	_		
Fencing and Fences									_	_		
Fire Fighting and Protection		119,938	117,326	_	_	_	_	_	_	117,326	131,119	136,952
Licensing and Control of Animals		,	,						_	_	,	,
Police Forces, Traffic and Street Parking Control		316,589	328,539	_	_	_	_	_	_	328,539	338,558	362,852
Pounds		2.10,000	3_3,333						_	_		
Housing		133,967	205,898	_	_	_	_	_	_	205,898	140,960	149,372
Housing		133,967	205,898	_	_	_	_	_	_	205,898		149,372
Informal Settlements		,							_	_		
Health		46,641	51,520	-	_	_	_	_	_	51,520	50,096	53,506
Ambulance		,	,						_	<i>'</i>	,	,
Health Services		46,641	51,520	_	_	_	_	_	_	51,520	50,096	53,506
Laboratory Services		,	.,,,,						_	_		
Food Control									_	_		
Health Surveillance and Prevention of Communicable									_	_		
Vector Control									_	_		
Chemical Safety									_	_		
Economic and environmental services		713,457	728,259	_		_	_	1,083	1,083	729,342	868,198	928,613
Planning and development		125,665	126,244	_	_	_	_	1,083	1,083	127,328	-	<u> </u>
Billboards		,	,					,	_	_	,	,
Corporate Wide Strategic Planning (IDPs, LEDs)		23,731	23,731	_	_	_	_	_	_	23,731	24,902	26,659
Central City Improvement District		, ,	, ,						_	_	,,,,,	
Development Facilitation		_	_	_	_	_	_	_	_	_	_	_
Economic Development/Planning		44,092	44,292	_	_	_	_	1,083	1,083	45,376	47,183	50,802
Regional Planning and Development		. 1,002	1,202					1,000		-	,.50	55,532
Town Planning, Building Regulations and Enforcement, and												
City Engineer Project Management Unit		57,842 -	58,221 –	- -	-	-	-	-	- -	58,221 –	61,318	68,397
Provincial Planning									_	_		

Standard Classification Description	Ref				Ві	udget Year 2020/	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	А	A1	В	С	D	Е	F	G	Н		
Support to Local Municipalities									-	_		
Road transport		558,138	572,360	-	-	-	-	-	-	572,360	703,226	749,175
Public Transport									-	-		
Road and Traffic Regulation									-	_		
Roads		558,138	572,360	-	-	_	_	_	-	572,360	703,226	749,175
Taxi Ranks									_	-		
Environmental protection		29,654	29,654	-	-	_	_	_	-	29,654	31,568	33,579
Biodiversity and Landscape									-	_		
Coastal Protection									-	_		
Indigenous Forests									-	_		
Nature Conservation		29,654	29,654	_	-	_	_	_	_	29,654	31,568	33,579
Pollution Control									_	_		
Soil Conservation									_	_		
Trading services		3,920,661	3,941,769	_	-	-	-	_	_	3,941,769	4,140,768	4,537,097
Energy sources		2,400,027	2,401,160	_	_	_	_	_	_	2,401,160	2,539,501	2,788,234
Electricity		2,400,027	2,401,160	_	_	_	_	_	_	2,401,160	2,539,501	2,788,234
Street Lighting and Signal Systems									_	-		
Nonelectric Energy									_	_		
Water management		695,248	699,941	_	_	_	_	_	_	699,941	743,648	805,051
Water Treatment		,							_	, _	•	,
Water Distribution		695,248	699,941	_	_	_	_	_	_	699,941	743,648	805,051
Water Storage		,							_	_		
Waste water management		444,158	456,395	_	_	_	_	_	_	456,395	458,375	514,405
Public Toilets		,	100,000						_	-	100,010	011,100
Sewerage		444,158	456,395	_	_	_	_	_	_	456,395	458,375	514,405
Storm Water Management		114,100	100,000						_		400,070	014,400
Waste Water Treatment									_	_		
Waste management		381,229	384,273	_	_	_	_	_	_	384,273	399,244	429,407
Recycling		301,223	JU4,213	_	_	_	_		_	JU <del>4</del> ,213	333,244	723,407
Solid Waste Disposal (Landfill Sites)		381,229	384,273	_	_	_	_	_	_	384,273	399,244	429,407
Solid Waste Removal		301,229	004,213	_		_	_	_	_	JU4,213	333,244	423,407
Street Cleaning										_		
		122.004	133,100						-	133,100	174 400	454 227
Other Abattoirs		132,981	155,100	-	-	-	-	-	-	133,100	174,402	151,237

Standard Classification Description	Ref				Ві	udget Year 2020	21				Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	Α	A1	В	С	D	E	F	G	Н		
Air Transport									_	-		
Forestry									-	-		
Licensing and Regulation									-	-		
Markets		109,621	109,740	-	_	_	_	_	_	109,740	148,529	120,536
Tourism		23,360	23,360	-	_	_	_	_	_	23,360	25,873	30,701
Total Expenditure - Functional	3	7,372,818	7,589,790	-	_	-	-	1,083	1,083	7,590,873	7,916,936	8,519,151
Surplus/ (Deficit) for the year		807,018	730,254	-	_	-	_	214,343	214,343	944,597	716,437	731,033

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

Vote Description					Bu	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 01 - Directorate - Executive Support Services		-	822	_	-	-	_	_	_	822	_	_
Vote 02 - Directorate - Municipal Manager		32,128	34,469	_	-	_	_	_	_	34,469	22,358	21,773
Vote 03 - Directorate - Human Settlement		393,365	419,232	_	-	_	_	162,530	162,530	581,762	397,376	454,659
Vote 04 - Directorate - Chief Financial Officer		2,855,470	2,998,042	_	-	_	_	_	_	2,998,042	3,093,132	3,307,699
Vote 05 - Directorate - Corporate Services		12,166	11,590	_	-	_	_	_	_	11,590	12,104	12,828
Vote 06 - Directorate - Infrastructure Services		3,949,502	3,918,172	_	-	_	_	25,779	25,779	3,943,952	4,177,701	4,475,026
Vote 07 - Directorate - Spatial Planning And Development		172,866	173,408	_	-	_	_	(1,976)	(1,976)	171,433	89,078	98,687
Vote 08 - Directorate - Health / Public Safety & Emergency Se	rvices	190,936	190,936	_	-	_	_	_	_	190,936	203,618	215,500
Vote 09 - Directorate - Municipal Services		529,614	529,614	_	-	_	_	19,207	19,207	548,821	572,653	619,549
Vote 10 - Directorate - Economic Development & Agencies		43,789	43,789	_	-	_	_	9,886	9,886	53,675	65,352	44,463
Vote 11 - Vote 11		_	_	_	-	_	_	_	_	_	_	_
Vote 12 - Vote 12		_	_	_	_	_	_	_	_	_	_	_
Vote 13 - Vote 13		_	_	_	_	_	_	_	_	_	_	_
Vote 14 - Vote 14		_	_	_	_	_	_	_	_	_	_	_
Vote 15 - Other		_	_	_	_	_	_	_	_	_	_	_
Total Revenue by Vote	2	8,179,836	8,320,075	_	-	_	_	215,427	215,427	8,535,502	8,633,373	9,250,184
Expenditure by Vote	1											
Vote 01 - Directorate - Executive Support Services		290,855	291,796	_	_	_	_	_	_	291,796	307,311	324,129
Vote 02 - Directorate - Municipal Manager		148,158	150,618	_	_	_	_	_	_	150,618	139,290	
Vote 03 - Directorate - Human Settlement		133,967	205,898	_	_	_	_	_	_	205,898	140,960	
Vote 04 - Directorate - Chief Financial Officer		627,891	678,938	_	_	_	_	_	_	678,938	642,236	
Vote 05 - Directorate - Corporate Services		243,553	253,955	_	_	_	_	_	_	253,955	256,828	
Vote 06 - Directorate - Infrastructure Services		4,161,751	4,194,419	_	-	_	_	_	_	4,194,419	4,517,134	1
Vote 07 - Directorate - Spatial Planning And Development		282,856	283,747	_	_	_	_	1,083	1,083	284,830	301,365	
Vote 08 - Directorate - Health / Public Safety & Emergency Se	rvices	488,866	503,083	_	-	_	_	_	_	503,083	525,859	559,772
Vote 09 - Directorate - Municipal Services		861,939	894,235	_	_	_	_	_	_	894,235	911,550	975,095
Vote 10 - Directorate - Economic Development & Agencies		132,981	133,100	_	-	_	_	_	_	133,100	174,402	151,237
Vote 11 - Vote 11		_	_	_	_	_	_	_	_	-	_	_
Vote 12 - Vote 12		_	_	_	_	_	_	_	_	_	_	_
Vote 13 - Vote 13		_	_	_	_	_	_	_	_	_	_	_
Vote 14 - Vote 14		_	_	_	_	_	_	_	_	_	_	_
Vote 15 - Other		_	_	_	_	_	_	_	_	_	_	_
Total Expenditure by Vote	2	7,372,818	7,589,790	-	-	-	_	1,083	1,083	7,590,873	7,916,936	8,519,151
Surplus/ (Deficit) for the year	2	807,018	730,286	_	_	_	_	214,343	214,343	944,629	716,437	731,033

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

Vata December					E	Budget Year 2020/2	1					Budget Year +2 2022/23
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 01 - Directorate - Executive Support Serv	rices	-	822	_	_	-	_	_	_	822	_	_
01.1 - Office Of The Hod Executive Support Serv	ices	-	-	-	_	-	_	_	_	_	_	-
01.2 - Communication / Marketing / International	& Interg	-	_	-	-	-	_	_	_	_	_	_
01.3 - International & Intergovernmental Relations	3	-	_	_	_	_	_	_	_	_	_	_
01.4 - Communication & Marketing		-	822	_	-	-	_	_	_	822	_	-
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable D	evelopm	-	_	_	-	-	_	_	_	_	_	-
01.6 - Metro Development Strategic Management	t	_	_	_	_	_	_	_	_	_	_	_
01.7 - Idp & Budget Integration		-	_	_	_	_	_	_	_	_	_	_
01.8 - Gis		-	_	_	_	_	_	_	_	_	-	_
01.9 - Institutional Pms		-	_	_	_	_	_	_	_	_	-	_
01.10 - lemp & Sustainable Development		-	_	_	_	_	_	_	_	_	-	_
01.11 - Political Office Administration		-	_	_	_	_	_	_	_	_	-	_
01.12 - Office Of The Chief Whip		_	_	_	_	_	_	_	_	_	_	_
01.13 - Office Of The Deputy Executive Mayor		_	_	_	_	_	_	_	_	_	_	_
01.14 - Office Of The Executive Mayor		_	_	_	_	_	_	_	_	_	_	_
01.15 - Office Of The Speaker		_	_	_	_	_	_	_	_	_	_	_
01.16 - Mpac		_	_	_	_	_	_	_	_	_	_	_
01.17 - Sports Services & Special Programmes		-	_	_	_	_	_	_	_	_	_	_
01.18 - Special Programmes		_	_	_	_	_	_	_	_	_	_	_
01.19 - Sports Services		-	_	_	_	_	_	_	_	_	_	_
Vote 02 - Directorate - Municipal Manager		32,128	34,469	-	-	-	-	_	_	34,469	22,358	21,773
02.1 - Office Of The City Manager		32,128	34,469	_	_	-	-	-	_	34,469	22,358	21,773
02.2 - Information / Technology & Support		_	_	_	_	_	_	_	_	_	_	_
02.3 - Risk Management		-	_	_	-	_	_	_	_	_	_	_
02.4 - Enterprise Project Management Unit		-	_	_	-	_	_	_	_	_	_	_
02.5 - Development And Investment		-	_	_	-	_	_	_	_	_	_	_
02.6 - Expanded Public Works Programme Admir	nistrator	-	_	_	_	_	_	_	_	_	_	_
02.7 - Governance & Internal Auditing		_	_	_	_	_	_	_	_	_	_	_
02.8 - Office Of Governance And Internal Auditing	]	_	_	_	_	_	_	_	_	_	_	_
02.9 - Information / Knowledge Management / Re	_	_	_	_	-	_	_	_	_	_	_	_
02.10 - Legal Services & Municipal Court		_	_	_	_	_	_	_	_	_	_	_
Vote 03 - Directorate - Human Settlement		393,365	419,232	_	_	-	_	162,530	162,530	581,762	397,376	454,659
03.1 - Office Of The Hod Of Human Settlement		_	_	_	_	_	_	_	_	_	_	_

Water Description					E	Budget Year 2020/21	1					Budget Year +2 2022/23
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
03.2 - Housing Delivery & Implementation		393,365	419,232	-	-	-	-	162,530	162,530	581,762	397,376	454,659
Vote 04 - Directorate - Chief Financial Officer		2,855,470	2,998,042	-	-	-	-	_	_	2,998,042	3,093,132	3,307,699
04.1 - Office Of The Hod Of Finance		646,956	646,956	-	-	-	-	-	_	646,956	711,462	767,700
04.2 - Budget & Treasury Management		-	-	-	-	-	-	-	_	_	-	-
04.3 - Budget & Treasury Management		1,000	1,000	-	-	-	-	-	_	1,000	1,000	1,000
04.4 - Treasury/Bank Control & Cash Managemen	nt	-	-	-	_	-	_	-	_	_	-	-
04.5 - Treasury / Bank Control & Cash Manageme	ent	-	-	-	_	-	_	-	_	_	-	-
04.6 - Corporate Asset Management		-	-	-	_	-	_	-	_	_	-	-
04.7 - Expenditure & Payments Management		-	-	-	_	-	_	_	_	_	_	-
04.8 - Creditors		-	-	-	_	-	_	_	_	_	_	-
04.9 - Payroll & Benefits		2,971	2,971	-	_	-	_	_	_	2,971	3,134	3,275
04.10 - Vat / Leases & Payments		-	-	-	_	-	-	_	_	_	_	-
04.11 - Financial Reporting		2,985	2,985	-	_	-	-	_	_	2,985	3,148	3,291
04.12 - Financial Statements		-	-	-	_	-	_	_	_	_	_	-
04.13 - Grant Administration		-	-	-	_	-	_	_	_	_	_	-
04.14 - Revenue Management		333,034	475,606	-	_	-	_	_	_	475,606	357,233	373,848
04.15 - Accounts Management & Revenue Contro	ol	29,547	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	-	_	_	_	_	_	1,838,267	1,985,301	2,124,256
04.21 - Strategy & Operations		-	-	-	_	_	_	_	_	_	_	_
04.22 - Finance Operations		_	-	-	_	_	_	_	_	_	_	_
04.23 - Supply Chain Management		711	711	-	_	_	_	_	_	711	750	784
04.24 - Logistics / Warehousing & Disposal		-	-	-	_	_	-	_	_	_	_	_
Vote 05 - Directorate - Corporate Services		12,166	11,590	-	-	-	-	-	_	11,590	12,104	12,828
05.1 - Office Of The Hod Corporate Services		-	-	-	-	-	-	-	_	_	-	_
05.2 - Corporate Support Services		_	_	-	_	_	_	_	_	_	-	_
05.3 - Administrative & Corporate Support		1	1	-	_	_	_	_	_	1	1	1
05.4 - Auxilliary / Records & Decision Tracking Ar	nd Telec	_	_	-	-	_	_	_	_	_	-	_
05.5 - Information / Technology & Support		652	652	-	_	_	_	_	_	652	687	718
05.6 - Hr Performance & Development		_	_	_	_	_	_	_	_	_	_	_
05.7 - Education / Training & Development		_	-	-	_	_		_	-	_	_	_
05.8 - Employee Performance Management & De	velopmer	-	-	-	_	_	_	_	-	_	-	_

Vote Description					E	Budget Year 2020/2	1					Budget Year +2 2022/23
· ·	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	Е	F	G	Н		
05.9 - Employee Wellbeing		-	-	-	-	-	-	-	_	_	-	-
05.10 - Human Resources Management		11,514	10,938	-	-	-	-	-	_	10,938	11,416	12,109
05.11 - Administrative Support		-	-	-	-	-	-	-	_	_	-	-
05.12 - Employee Relations		-	-	-	-	-	-	-	_	_	-	_
05.13 - Organisational Development		-	-	-	_	-	-	-	_	_	-	_
Vote 06 - Directorate - Infrastructure Services		3,949,502	3,918,172	-	_	-	-	25,779	25,779	3,943,952	4,177,701	4,475,026
06.1 - Office Of The Hod Of Infrastructure Services		313	313	-	_	-	-	_	_	313	330	345
06.2 - Electrical & Energy Services		2,247,077	2,247,077	-	-	-	-	-	_	2,247,077	2,363,979	2,573,478
06.3 - Customer Services & Revenue Protection		-	-	-	_	-	-	-	_	_	_	_
06.4 - Electrical Development / Contracts & Assets		26,000	23,300	-	_	-	_	1,389	1,389	24,689	19,000	21,000
06.5 - Electrical Distribution		_	_	_	_	_	_	_	_	_	_	_
06.6 - Roads / Piu & Construction		993	993	_	_	_	_	_	_	993	1,047	1,095
06.7 - Construction		4	4	_	_	_	_	_	_	4	4	4
06.8 - Project Implementation Unit		_	_	_	_	_	_	_	_	_	_	_
06.9 - Roads		207,877	188,247	-	_	_	_	12,356	12,356	200,603	185,133	181,145
06.10 - Water / Wastewater & Scientific Services		_	-	-	_	_	_	_	_	_	_	_
06.11 - Sanitation		602,537	596,537	_	_	_	_	11,630	11,630	608,167	595,691	647,331
06.12 - Scientific Services		172	172	_	_	_	_	_	_	172	182	190
06.13 - Water Services		864,529	861,529	_	_	_	_	404	404	861,933	1,012,334	1,050,439
06.14 - Fleet Services & Plant		_	_	_	_	_	_	_	_	_	_	_
06.15 - Workshops		_	_	_	_	_	_	_	_	_	_	_
Vote 07 - Directorate - Spatial Planning And Deve	elopme	172,866	173,408	-	_	-	-	(1,976)	(1,976)	171,433	89,078	98,687
07.1 - Office Of The Hod Of Development & Spatial F	-	_	_	_	_	-	_	_		_	_	_
07.2 - Development Planning		_	_	_	_	_	_	_	_	_	_	_
07.3 - Architecture		17,540	17,540	_	_	_	_	_	_	17,540	18,546	19,446
07.4 - City & Regional Planning		2,507	2,507	_	_	_	_	_	_	2,507	2,645	2,764
07.5 - Geomatics		167	167	_	_	_	_	_	_	167	176	184
07.6 - Property Management		_	_	_	_	_	_	_	_	_	_	_
07.7 - Building Maintenance		_	_	_	_	_	_	_	_	_	_	_
07.8 - Estate Management		1,919	1,919	_	_	_	_	_	_	1,919	2,077	2,243
07.9 - Property Disposal & Acquisition		6,903	6,903	_	_	_	_		_	6,903	7,469	8,066
07.10 - Transport Planning & Operations		138,500	139,042	_	_	_	_	(1,976)	(1,976)		52,500	60,000
07.11 - Integrated Public Transport Network Operation	ons	5,330	5,330	_	_	_	_	(1,570)	(1,070)	5,330	5,666	5,983
07.12 - Traffic Management & Safety	J.13		5,000	_	_	_	_	_	_		- 0,000	- 0,500
07.13 - Township Regeneration		_	_	_	_	_	_	_	_	_	_	

Vota Decembrio					E	Budget Year 2020/2	1					Budget Year +2 2022/23
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Vote 08 - Directorate - Health / Public Safety &	Emerger	190,936	190,936	-	-	-	-	-	_	190,936	203,618	215,500
08.1 - Off Hod Of Health/Publ Safe & Emerg Serv		-	-	-	-	-	-	-	_	_	-	_
08.2 - Office Of The Hod Of Health / Public Safety	& Emer	-	_	-	-	-	-	_	_	_	-	_
08.3 - Emergency Services		-	_	-	-	-	-	_	_	_	-	_
08.4 - Disaster Management		-	_	-	-	-	-	_	_	_	-	_
08.5 - Fire & Rescue		117,901	117,901	-	-	-	_	_	_	117,901	124,362	129,982
08.6 - Municipal Health Services		32	32	-	-	-	_	_	_	32	34	35
08.7 - Public Safety & Protection Services		(0)	(0)	-	-	-	-	_	_	(0)	(0)	(0)
08.8 - Public Safety & Protection Services		-	_	-	_	-	-	_	_	_	-	-
08.9 - Law Enforcement Services		30	30	-	_	-	-	_	_	30	32	33
08.10 - Law Enforcement Services		-	_	-	_	_	_	_	_	_	_	_
08.11 - Traffic Services		-	_	-	_	-	_	_	_	_	-	_
08.12 - Traffic Services		72,972	72,972	-	_	_	_	_	_	72,972	79,191	85,449
Vote 09 - Directorate - Municipal Services		529,614	529,614	-	-	-	-	19,207	19,207	548,821	572,653	619,549
09.1 - Office Of The Hod Of Municipal Services		3	3	-	_	-	-	-	_	3	3	3
09.2 - Community Amenities		11	11	-	_	_	_	_	_	11	11	12
09.3 - Libraries		17,098	17,098	-	_	_	_	_	_	17,098	17,833	18,691
09.4 - Halls		1,835	1,835	-	_	_	_	_	_	1,835	1,446	1,562
09.5 - Recreation		3,656	3,656	-	_	_	_	_	_	3,656	4,039	4,362
09.6 - Sports Facilities		_	_	-	_	_	_	_	_	_	_	_
09.7 - Parks / Cemetries & Conservation		_	_	-	_	_	_	_	_	_	_	_
09.8 - Cemetries & Cremotoria		13,001	13,001	-	_	_	_	_	_	13,001	13,713	14,333
09.9 - Conservation		3,915	3,915	-	_	_	_	_	_	3,915	4,135	4,328
09.10 - Parks: Coastal		575	575	-	_	_	_	_	_	575	607	636
09.11 - Parks: Midland		_	_	-	_	_	_	_	_	_	-	_
09.12 - Solid Waste Management		2	2	-	_	_	_	_	_	2	2	2
09.13 - Cleansing & Refuse Removal: Coastal		480,638	480,638	-	_	_	_	_	_	480,638	521,492	565,819
09.14 - Cleansing & Refuse Removal: Inland		-	_	_	_	_	_	_	_	_	_	_
09.15 - Cleansing & Refuse Removal: Midland		_	_	-	-	_	_	_	_	_	_	_
09.16 - Landfills & Transfer Stations		6,939	6,939	-	-	_	_	19,207	19,207	26,146	7,319	7,650
09.17 - Sport And Recreational Facilities		_	_	-	-	_	_	_	_	_	_	_
09.18 - Recreation Facilities		1,805	1,805	-	-	_	_	_	_	1,805	1,904	1,990
09.19 - Sport Facilities		137	137	_	_	_	_	_	_	137	148	160
Vote 10 - Directorate - Economic Development	& Agend	43,789	43,789	-	-	-	_	9,886	9,886	53,675	65,352	44,463
10.1 - Office Of The Hod Of Economic Developme	•		-	_	_	-	_	9,886	9,886			8,435

Vota Danadation					E	Budget Year 2020/2	1				Budget Year +1 2021/22	Budget Year +2 2022/23
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
10.2 - Fresh Produce Market		32,381	32,381	_	-	-	-	_	_	32,381	32,630	34,124
10.3 - Tourism / Arts / Culture & Heritage		1,131	1,131	_	_	-	-	-	_	1,131	1,763	1,904
10.4 - Tourism Planning & Development		-	-	_	-	-	-	_	_	_	-	-
10.5 - Trade / Industry & Rural Agrarian		-	_	-	_	-	-	-	_	_	-	-
10.6 - Bcm Development Agency		-	-	-	_	-	-	-	_	_	-	-
Vote 11 - Vote 11		-	_	_	_	-	-	_	_	_	_	_
Vote 12 - Vote 12		-	_	_	_	_	_	_	_	_	_	_
Vote 13 - Vote 13		-	_	_	_	_	_	_	_	_	_	_
Vote 14 - Vote 14		-	_	_	_	_	_	_	_	_	_	_
Vote 15 - Other		-	_	_	_	_	_	_	_	_	_	_
Total Revenue by Vote	2	8,179,836	8,320,075	-	-	-	-	215,427	215,427	8,535,502	8,633,373	9,250,184
Expenditure by Vote	1											
Vote 01 - Directorate - Executive Support Serv	rices	290,855	291,796	_	_	_	_	_	_	291,796	307,311	324,129
01.1 - Office Of The Hod Executive Support Serv	ices	72,422	72,422	_	_	-	-	_	_	72,422	77,275	82,552
01.2 - Communication / Marketing / International	& Interg	4,915	5,034	_	_	_	_	_	_	5,034	5,228	5,578
01.3 - International & Intergovernmental Relations	S	8,735	8,735	_	_	_	_	_	_	8,735	11,065	11,734
01.4 - Communication & Marketing		-	822	_	_	_	_	_	_	822	_	_
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable D	evelopm	-	_	_	_	_	_	_	_	_	_	_
01.6 - Metro Development Strategic Management	t	-	_	_	_	_	_	_	_	_	_	_
01.7 - Idp & Budget Integration		13,351	13,351	_	_	_	_	_	_	13,351	14,014	14,999
01.8 - Gis		6,502	6,502	_	_	_	_	_	_	6,502	6,796	7,303
01.9 - Institutional Pms		-	_	_	_	_	_	_	_	_	_	_
01.10 - lemp & Sustainable Development		3,878	3,878	_	_	_	_	_	_	3,878	4,092	4,357
01.11 - Political Office Administration		66,797	66,797	_	_	_	_	_	_	66,797	67,637	68,690
01.12 - Office Of The Chief Whip		2,546	2,546	_	_	_	_	_	_	2,546	2,695	2,906
01.13 - Office Of The Deputy Executive Mayor		2,382	2,382	_	_	_	_	_	_	2,382	2,515	2,685
01.14 - Office Of The Executive Mayor		9,071	9,071	_	_	_	_	_	_	9,071	9,680	10,466
01.15 - Office Of The Speaker		75,582	75,582	_	_	_	_	_	_	75,582	79,757	84,354
01.16 - Mpac		7,722	7,722	_	_	_	_	_	_	7,722	8,128	8,658
01.17 - Sports Services & Special Programmes		708	708	_	_	_	_	_	_	708	748	799
01.18 - Special Programmes		11,738	11,738	_	_	_	_	120	120		12,986	13,984
01.19 - Sports Services		4,505	4,505	_	_	_	_	(120)	(120)		4,693	5,063
Vote 02 - Directorate - Municipal Manager		148,158	150,618	_	_	_	-	_	_	150,618	139,290	140,816
02.1 - Office Of The City Manager		88,230		_	_	_	_	_	_	90,571	76,370	

V. 5					E	Budget Year 2020/21	I					Budget Year +2 2022/23
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
02.2 - Information / Technology & Support		420	538	-	_	-	-	-	_	538	464	501
02.3 - Risk Management		699	699	-	-	-	-	-	_	699	740	800
02.4 - Enterprise Project Management Unit		-	-	-	-	-	-	-	_	_	-	_
02.5 - Development And Investment		-	-	-	-	-	-	-	-	_	-	_
02.6 - Expanded Public Works Programme Admin	istrator	-	-	-	-	-	-	-	-	_	-	_
02.7 - Governance & Internal Auditing		13,510	13,510	-	-	-	-	-	_	13,510	14,205	15,154
02.8 - Office Of Governance And Internal Auditing		-	-	-	-	-	-	-	_	_	-	-
02.9 - Information / Knowledge Management / Res	search &	2,786	2,786	-	-	-	-	-	_	2,786	2,943	3,131
02.10 - Legal Services & Municipal Court		42,513	42,513	-	-	-	-	-	_	42,513	44,568	47,038
Vote 03 - Directorate - Human Settlement		133,967	205,898	-	-	-	-	-	_	205,898	140,960	149,372
03.1 - Office Of The Hod Of Human Settlement		8,756	8,756	-	-	-	-	-	_	8,756	9,280	9,902
03.2 - Housing Delivery & Implementation		125,212	197,142	-	_	_	_	-	_	197,142	131,680	139,470
Vote 04 - Directorate - Chief Financial Officer		627,891	678,938	-	-	_	-	-	_	678,938	642,236	679,404
04.1 - Office Of The Hod Of Finance		8,591	8,591	-	-	_	-	-	_	8,591	12,744	21,644
04.2 - Budget & Treasury Management		_	-	-	_	_	-	_	_	_	_	_
04.3 - Budget & Treasury Management		42,822	93,870	-	_	_	-	(3,143)	(3,143)	90,727	49,580	49,170
04.4 - Treasury/Bank Control & Cash Managemen	nt	_	-	-	_	_	-	_	_	_	_	_
04.5 - Treasury / Bank Control & Cash Manageme	ent	_	-	-	_	_	-	_	_	_	_	_
04.6 - Corporate Asset Management		10,412	15,412	-	_	_	-	_	_	15,412	11,027	11,690
04.7 - Expenditure & Payments Management		29,317	29,317	-	_	_	-	_	_	29,317	37,036	36,441
04.8 - Creditors		_	-	-	_	_	-	_	_	_	_	_
04.9 - Payroll & Benefits		9,102	9,102	-	_	_	-	_	_	9,102	9,645	10,228
04.10 - Vat / Leases & Payments		13,360	13,360	-	_	_	-	_	_	13,360	14,148	14,989
04.11 - Financial Reporting		33,659	33,659	-	_	_	-	_	_	33,659	35,006	37,837
04.12 - Financial Statements		-	-	-	_	_	-	_	_	_	-	_
04.13 - Grant Administration		-	-	-	_	_	-	_	_	_	-	_
04.14 - Revenue Management		20,981	20,981	-	_	_	_	3,143	3,143	24,124	20,843	27,076
04.15 - Accounts Management & Revenue Contro	l	39,804	43,434	-	_	_	_	_	_	43,434	41,724	44,678
04.16 - Coastal Revenue Management		64,471	64,471	-	_	_	_	_	_	64,471	68,148	72,587
04.17 - Customer Relations (Call Centre)		42,858	39,229	-	_	_	_	_	-	39,229	45,003	48,274
04.18 - Inland Revenue Management		31,897	31,897	-	_	_	_	_	-	31,897	33,781	35,796
04.19 - Midland Revenue Management		41,309	41,309	-	_	_	_	_	-	41,309	43,707	46,344
04.20 - Rates & Valuations		196,509	191,509	_	_	_	_	_	_	191,509	174,525	174,523
04.21 - Strategy & Operations		8,338	8,338	_	_	_	_	_	_	8,338	8,825	9,354
04.22 - Finance Operations		_	_	_	_	_	_	_	_	_	_	_

Voto Description					E	Budget Year 2020/2	1					Budget Year +2 2022/23
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
04.23 - Supply Chain Management		34,459	34,459	-	-	-	-	_	-	34,459	36,495	38,774
04.24 - Logistics / Warehousing & Disposal		-	_	-	-	-	-	_	-	_	_	_
Vote 05 - Directorate - Corporate Services		243,553	253,955	_	-	-	-	_	-	253,955	256,828	275,474
05.1 - Office Of The Hod Corporate Services		5,446	5,446	-	-	-	-	_	-	5,446	5,782	6,154
05.2 - Corporate Support Services		200	200	-	-	-	-	_	-	200	209	229
05.3 - Administrative & Corporate Support		14,732	14,732	-	_	-	-	_	-	14,732	15,559	16,614
05.4 - Auxilliary / Records & Decision Tracking And	Telec	30,768	30,768	-	_	-	-	_	-	30,768	32,950	35,999
05.5 - Information / Technology & Support		90,732	90,732	-	_	-	-	_	-	90,732	95,909	102,824
05.6 - Hr Performance & Development		-	10,859	_	-	-	-	_	-	10,859	_	_
05.7 - Education / Training & Development		-	_	_	_	-	-	_	-	_	_	_
05.8 - Employee Performance Management & Devel	lopmen	_	_	_	_	_	_	_	_	_	_	_
05.9 - Employee Wellbeing		_	_	_	_	_	_	_	_	_	_	_
05.10 - Human Resources Management		59,322	58,864	_	_	_	_	_	_	58,864	61,849	66,119
05.11 - Administrative Support		4,824	4,824	_	_	_	_	_	_	4,824	5,107	5,432
05.12 - Employee Relations		7,660	7,660	_	_	_	_	_	_	7,660	8,110	8,600
05.13 - Organisational Development		29,870	29,870	_	_	_	_	_	_	29,870	31,353	33,504
Vote 06 - Directorate - Infrastructure Services		4,161,751	4,194,419	-	-	-	-	-	_	4,194,419	4,517,134	4,928,616
06.1 - Office Of The Hod Of Infrastructure Services		27,813	27,813	-	-	-	-	_	_	27,813	30,097	31,632
06.2 - Electrical & Energy Services		2,090,857	2,091,990	_	_	_	_	_	_	2,091,990	2,201,999	2,419,336
06.3 - Customer Services & Revenue Protection		12,277	12,277	_	_	_	_	_	_	12,277	13,012	13,846
06.4 - Electrical Development / Contracts & Assets		133,474	133,474	_	_	_	_	_	_	133,474	149,255	165,121
06.5 - Electrical Distribution		135,606	135,606	_	_	_	_	_	_	135,606	145,139	158,299
06.6 - Roads / Piu & Construction		20,865	22,065	_	_	_	_	_	_	22,065	22,419	24,044
06.7 - Construction		22,917	22,917	_	_	_	_	_	_	22,917	24,529	26,958
06.8 - Project Implementation Unit		16,915	17,269	_	_	_	_	_	_	17,269	17,918	19,025
06.9 - Roads		497,441	510,109	_	_	-	_	_	_	510,109	638,360	679,148
06.10 - Water / Wastewater & Scientific Services		11,121	14,064	_	_	_	_	_	_	14,064	12,289	13,272
06.11 - Sanitation		444,158	456,395	_	_	_	_	_	_	456,395	458,375	514,405
06.12 - Scientific Services		19,433	19,433	_	_	_	_	_	_	19,433	20,607	21,925
06.13 - Water Services		664,694	666,443	_	_	_	_	_	_	666,443	710,753	769,854
06.14 - Fleet Services & Plant		36,326	36,709	_	_	_	_	_	_	36,709	42,817	40,330
06.15 - Workshops		27,855	27,855	_	_	_	_	_	_	27,855	29,567	31,421
Vote 07 - Directorate - Spatial Planning And Deve	elopme		283,747	-	-	-	-	1,083	1,083		301,365	335,236
07.1 - Office Of The Hod Of Development & Spatial F	-		3,823	_	-	-	_	_	_	3,823	4,046	4,287
07.2 - Development Planning		3,440		_	_	_	_	_	_	3,820		

Wate Description					E	Budget Year 2020/2	1					Budget Year +2 2022/23
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
07.3 - Architecture		20,359	20,359	-	-	-	-	_	_	20,359	21,627	26,162
07.4 - City & Regional Planning		23,423	23,423	_	-	-	-	_	_	23,423	24,789	26,310
07.5 - Geomatics		10,619	10,619	_	-	-	-	_	_	10,619	11,198	11,970
07.6 - Property Management		1,117	1,428	_	-	-	-	_	_	1,428	1,234	1,334
07.7 - Building Maintenance		43,174	43,174	-	-	-	-	_	_	43,174	44,766	47,950
07.8 - Estate Management		523	523	-	-	-	_	_	_	523	557	609
07.9 - Property Disposal & Acquisition		136,108	136,108	-	-	-	-	_	_	136,108	146,308	166,144
07.10 - Transport Planning & Operations		15,163	15,364	-	-	-	-	1,083	1,083	16,447	16,235	17,706
07.11 - Integrated Public Transport Network Opera	ations	11,828	11,828	_	_	_	_	_	_	11,828	12,659	13,587
07.12 - Traffic Management & Safety		9,758	9,758	_	_	-	_	_	_	9,758	10,522	11,258
07.13 - Township Regeneration		3,520	3,520	_	_	_	-	_	_	3,520	3,721	3,962
Vote 08 - Directorate - Health / Public Safety &	Emerger	488,866	503,083	_	-	-	-	-	_	503,083	525,859	559,772
08.1 - Off Hod Of Health/Publ Safe & Emerg Serv		5,702	5,702	_	_	-	_	_	_	5,702	6,042	6,414
08.2 - Office Of The Hod Of Health / Public Safety	& Emer	-	_	_	_	_	_	_	_	_	_	_
08.3 - Emergency Services		10,393	7,780	_	_	_	_	_	_	7,780	16,441	14,942
08.4 - Disaster Management		5,698	5,698	_	_	_	_	_	_	5,698	6,086	6,462
08.5 - Fire & Rescue		109,546	109,546	_	_	_	_	_	_	109,546	114,678	122,010
08.6 - Municipal Health Services		46,641	51,520	_	_	_	_	_	_	51,520	50,096	53,506
08.7 - Public Safety & Protection Services		14,935	17,894	_	_	_	_	_	_	17,894	18,352	22,675
08.8 - Public Safety & Protection Services		-	_	_	_	_	_	_	_	_	_	_
08.9 - Law Enforcement Services		162,970	168,970	_	_	_	_	_	_	168,970	172,648	183,342
08.10 - Law Enforcement Services		-	_	_	_	_	_	_	_	_	_	_
08.11 - Traffic Services		_	_	_	_	_	_	_	_	_	_	_
08.12 - Traffic Services		132,983	135,973	_	_	_	_	_	_	135,973	141,516	150,421
Vote 09 - Directorate - Municipal Services		861,939	894,235	_	-	-	-	-	_	894,235	911,550	975,095
09.1 - Office Of The Hod Of Municipal Services		13,572	13,572	_	_	_	_	_	_	13,572	14,385	15,313
09.2 - Community Amenities		21,613	22,734	_	_	_	_	_	_	22,734	23,197	24,737
09.3 - Libraries		39,149	39,149	_	_	_	_	_	_	39,149	41,509	44,054
09.4 - Halls		32,477	32,477	_	_	_	_	_	_	32,477	34,805	37,057
09.5 - Recreation		10,870	10,870	_	_	_	_	_	_	10,870	11,602	12,362
09.6 - Sports Facilities		_	_	_	_	_	_	_	_	_	-	
09.7 - Parks / Cemetries & Conservation		13,932	16,764	_	_	_	_	_	_	16,764	15,239	16,396
09.8 - Cemetries & Cremotoria		73,520	97,520	_	_	_	_	_	_	97,520	77,843	83,283
09.9 - Conservation		29,654	29,654	_	_	_	_	_	_	29,654	31,568	33,579
09.10 - Parks: Coastal		154,650	154,650	_	_	_	_	_	_	154,650		175,049

Vota Decembrio					E	Budget Year 2020/2	1				Budget Year +1 2021/22	Budget Year +2 2022/23
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
09.11 - Parks: Midland		-	_	_	_	-	_	_	_	_	_	-
09.12 - Solid Waste Management		58,352	61,396	_	-	-	_	(2,000)	(2,000)	59,396	63,448	69,909
09.13 - Cleansing & Refuse Removal: Coastal		251,012	251,012	_	-	-	_	2,000	2,000	253,012	260,418	277,451
09.14 - Cleansing & Refuse Removal: Inland		5,938	5,938	_	-	-	_	_	_	5,938	6,164	6,681
09.15 - Cleansing & Refuse Removal: Midland		5,711	5,711	_	-	-	_	_	_	5,711	5,928	6,425
09.16 - Landfills & Transfer Stations		46,644	46,644	_	-	_	_	_	_	46,644	48,900	53,629
09.17 - Sport And Recreational Facilities		9,468	10,768	_	-	_	_	_	_	10,768	10,239	10,954
09.18 - Recreation Facilities		56,739	56,739	_	-	-	_	_	_	56,739	60,277	64,038
09.19 - Sport Facilities		38,637	38,637	_	_	-	-	_	_	38,637	41,338	44,178
Vote 10 - Directorate - Economic Development	t & Agend	132,981	133,100	_	_	_	_	_	_	133,100	174,402	151,237
10.1 - Office Of The Hod Of Economic Development	ent & Age	85,934	85,934	_	-	-	-	_	_	85,934	111,378	93,660
10.2 - Fresh Produce Market		23,687	23,806	_	-	-	-	_	_	23,806	37,150	26,876
10.3 - Tourism / Arts / Culture & Heritage		15,332	15,332	_	-	-	-	_	_	15,332	16,140	17,216
10.4 - Tourism Planning & Development		-	_	_	-	_	_	_	_	_	-	-
10.5 - Trade / Industry & Rural Agrarian		8,028	8,028	_	-	-	_	_	_	8,028	9,734	13,485
10.6 - Bcm Development Agency		-	_	_	_	-	_	_	_	_	_	-
Vote 11 - Vote 11		-	_	_	_	_	_	_	_	_	_	-
Vote 12 - Vote 12		-	_	_	_	-	_	_	_	_	_	-
Vote 13 - Vote 13		-	_	_	_	-	_	_	_	_	_	-
Vote 14 - Vote 14		-	_	_	-	-	_	_	_	_	_	-
Vote 15 - Other			-	_	-	_	-	-	_	_	-	_
Total Expenditure by Vote	2	7,372,818	7,589,790	_	-	-	-	1,083	1,083	7,590,873	7,916,936	8,519,151
Surplus/ (Deficit) for the year	2	807,018	730,286	-	-	-	-	214,343	214,343	944,629	716,437	731,033

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

					Bu	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	Α	A1	В	С	D	Е	F	G	Н		
Revenue By Source												
Property rates	2	1,687,667	1,687,667	-	-	-	_	_	_	1,687,667	1,822,681	1,950,268
Service charges - electricity revenue	2	2,184,209	2,184,209	-	-	-	_	_	_	2,184,209	2,297,788	2,502,291
Service charges - water revenue	2	631,338	631,338	-	-	-	_	_	-	631,338	688,790	751,470
Service charges - sanitation revenue	2	397,037	397,037	-	-	-	-	_	_	397,037	430,785	467,402
Service charges - refuse revenue	2	334,128	334,128	-	-	_	_	_	_	334,128	362,529	393,344
Rental of facilities and equipment		20,885	20,885	-	-	-	-	-	-	20,885	22,681	24,496
Interest earned - external investments		53,619	53,619	_	_	_	_	_	_	53,619	56,299	59,114
Interest earned - outstanding debtors		88,009	88,009	_	_	_	_	_	_	88,009	95,577	103,224
Dividends received		,	_						_		,	,
Fines, penalties and forfeits		19,712	19,712	_	_	_	_	_	_	19,712	21,407	23,120
Licences and permits		17,343	17,343	_	_	_	_	_	_	17,343	18,835	20,341
Agency services		35,976	35,976	_	_	_	_	_	_	35,976	39,070	42,195
Transfers and subsidies		1,113,681	1,330,652	_	_	_	_	1,083	1,083	1,331,736	1,201,637	1,259,177
Other revenue	2	789,813	789,813	_	_	_	_	-	- 1,000	789,813	860,830	923,500
Gains		700,010	700,010	_	_	_	_	_	_	700,010	- 000,000	320,000
Total Revenue (excluding capital transfers and		7,373,417	7,590,389	_	_	_	_	1,083	1,083	7,591,472	7,918,910	8,519,943
contributions)		1,010,111	1,000,000					1,000	1,000	1,001,112	1,010,010	0,010,010
Expenditure By Type												
Employee related costs		2,326,576	2,396,300	_	_	_	_	_	_	2,396,300	2,469,094	2,616,402
Remuneration of councillors		72,766	72,766	_	-	_	_	_	_	72,766	77,023	81,528
Debt impairment		497,286	497,286	_	_	_	_	_	_	497,286	420,209	454,876
Depreciation & asset impairment		864,836	894,836	_	_	_	_	_	_	894,836	1,010,209	1,131,843
Finance charges		44,207	44,207	_	_	_	_	_	_	44,207	66,570	61,212
Bulk purchases		2,057,476	2,057,476	_	_	_	_	_	_	2,057,476	2,215,054	2,428,707
Other materials		126,171	167,660	_	_	_	_	_	_	167,660	140,205	148,746
Contracted services		749,735	837,603	_	_	_	_	1,083	1,083	838,686	812,381	879,607
Transfers and subsidies		115,661	115,661	_	_	_	_	1,000	- 1,000	115,661	143,410	124,641
Other expenditure		518,105	505,996	_	_	_	_	_	_	505,996	562,782	591,589
Losses		310,103	300,330	_	_	_	_	_	_	303,330	302,702	331,303
Total Expenditure		7,372,818	7,589,790	_	_			1,083	1,083	7,590,873	7,916,936	8,519,151
<u> </u>		7,372,010	1,309,130	_		-	-	1,003	1,003	1,090,010		0,313,131
Surplus/(Deficit)		599	599	-	-	-	-	_	-	599	1,974	791
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households,		806,419	729,687	-	-	-	-	214,343	214,343	944,030	714,463	730,241
Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	_	-	-
Transfers and subsidies - capital (in-kind - all)  Surplus/(Deficit) before taxation		807,018	730,286	-	-	-	-	214,343	214,343	944,629	716,437	731,033
Taxation									-	_		
Surplus/(Deficit) after taxation		807,018	730,286	-	-	-	-	214,343	214,343	944,629	716,437	731,033
Attributable to minorities									-	-		
Surplus/(Deficit) attributable to municipality		807,018	730,286	-	-	-	-	214,343	214,343	944,629	716,437	731,033
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	_	<u>-</u>	-	-
Surplus/ (Deficit) for the year		807,018	730,286	-	_	_	_	214,343	214,343	944,629	716,437	731,033

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

Description	Ref				Би	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 01 - Directorate - Executive Support Services		4,000	4,561	-		-	_	_	-	4,561	500	500
Vote 02 - Directorate - Municipal Manager		5,669	5,669	-	-	-	_	_	-	5,669	4,969	500
Vote 03 - Directorate - Human Settlement		312,493	266,549	-	-	-	_	162,530	162,530	429,079	312,758	366,122
Vote 04 - Directorate - Chief Financial Officer		83,094	145,680	-	-	-	_	_	-	145,680	63,743	57,049
Vote 05 - Directorate - Corporate Services		13,499	19,231	-	-	-	_	_	-	19,231	9,582	5,130
Vote 06 - Directorate - Infrastructure Services		928,515	926,473	-	-	-	_	25,779	25,779	952,253	1,073,155	839,619
Vote 07 - Directorate - Spatial Planning And Development		158,200	174,244	-	-	-	_	(3,059)	(3,059)	171,185	85,693	110,017
Vote 08 - Directorate - Health / Public Safety & Emergency Se	rvices	20,973	40,473	-	-	-	_	_	_	40,473	28,115	30,181
Vote 09 - Directorate - Municipal Services		49,310	93,868	_	-	-	_	19,207	19,207	113,075	47,897	75,989
Vote 10 - Directorate - Economic Development & Agencies		81,975	145,905	_	-	-	_	9,886	9,886	155,791	92,533	125,651
Vote 11 - Vote 11		_	_	_	-	_	_	_	_	_	_	_
Vote 12 - Vote 12		_	_	_	-	_	_	_	_	_	_	_
Vote 13 - Vote 13		_	_	_	-	-	_	_	_	_	_	_
Vote 14 - Vote 14		_	_	_	_	_	_	_	_	_	_	_
Vote 15 - Other		_	_	_	_	_	_	_	_	_	_	_
Capital multi-year expenditure sub-total	3	1,657,729	1,822,654	-	-	-	_	214,343	214,343	2,036,997	1,718,945	1,610,757
Single-year expenditure to be adjusted	2											
Vote 01 - Directorate - Executive Support Services		_	_	_	_	_	_	_	_	_	_	_
Vote 02 - Directorate - Municipal Manager		_	_	_	_	_	_	_	_	_	_	_
Vote 03 - Directorate - Human Settlement		_	_	_	_	_	_	_	_	_	_	_
Vote 04 - Directorate - Chief Financial Officer		_	_	_	_	_	_	_	_	_	_	_
Vote 05 - Directorate - Corporate Services		_	_	_	_	_	_	_	_	_	_	_
Vote 06 - Directorate - Infrastructure Services		_	_	_	_	_	_	_	_	_	_	_
Vote 07 - Directorate - Spatial Planning And Development		_	_	_	_	_	_	_	_	_	_	_
Vote 08 - Directorate - Health / Public Safety & Emergency Se	rvices	_	_	_	_	_	_	_	_	_	_	_
Vote 09 - Directorate - Municipal Services		_	_	_	_	_	_	_	_	_	_	_
Vote 10 - Directorate - Economic Development & Agencies		_	_	_	_	_	_	_	_	_	_	_
Vote 11 - Vote 11		_	_	_	_	_	_	_	_	_	_	_
Vote 11 - Vote 11 Vote 12 - Vote 12		_	_	_	_	_	_	_	_	_	_	_
Vote 12 - Vote 12 Vote 13 - Vote 13		_	_	_	_	_	_	_	_	_	_	
Vote 13 - Vote 13 Vote 14 - Vote 14		_	_	_	_	_	_	_	_	_	_	
Vote 14 - Vote 14  Vote 15 - Other		_	_	_	_	_		_	_			
Capital single-year expenditure sub-total			_				_		_			<del>-</del>
Total Capital Expenditure - Vote	+	1,657,729	1,822,654				_	214,343	214,343	2,036,997	1,718,945	1,610,757

Description	Ref				Bu	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Governance and administration		153,162	229,161	-	-	-	-	-	-	229,161	85,794	-
Executive and council		20,518	21,470	-	-	-	_	-	-	21,470	7,880	5,130
Finance and administration		132,644	207,691	-	-	-	_	-	-	207,691	77,914	84,049
Internal audit									-	-		
Community and public safety		362,267	362,506	-	-	_	_	162,530	162,530	525,036	367,423	444,123
Community and social services		10,800	23,255	-	-	_	_	-	-	23,255	15,500	27,900
Sport and recreation		18,100	39,773	-	-	_	_	-	-	39,773	11,050	19,920
Public safety		20,373	32,321	-	-	_	_	-	-	32,321	21,500	29,181
Housing		312,493	266,549	-	-	_	_	162,530	162,530	429,079	312,758	366,122
Health		500	608	-	-	-	_	-	-	608	6,615	1,000
Economic and environmental services		541,447	542,568	-	-	_	_	9,297	9,297	551,865	420,854	320,274
Planning and development		146,300	155,225	-	-	-	_	(3,059)	(3,059)	152,166	85,693	94,017
Road transport		395,147	387,343	-	-	_	_	12,356	12,356	399,699	335,161	226,256
Environmental protection		-	_	-	-	-	_	_	_	_	-	_
Trading services		518,879	542,514	-	-	-	_	32,630	32,630	575,144	752,340	631,532
Energy sources		121,377	118,677	-	-	-	_	1,389	1,389	120,066	119,420	132,601
Water management		104,191	106,162	-	-	-	_	404	404	106,566	248,573	373,762
Waste water management		272,800	279,291	-	-	_	_	11,630	11,630	290,921	363,000	97,000
Waste management		20,510	38,383	-	-	_	_	19,207	19,207	57,590	21,347	28,169
Other		81,975	145,905	-	-	_	_	9,886	9,886	155,791	92,533	125,651
Total Capital Expenditure - Functional	3	1,657,729	1,822,654	-	-	-	_	214,343	214,343	2,036,997	1,718,945	1,610,757
Funded by:												
National Government		806,419	729,687	_	_	_	_	214,343	214,343	944,030	714,463	730,241
Provincial Government		-	- 120,001	_	_	_	_			-		-
District Municipality									_	_		
Transfers and subsidies - capital (monetary allocations)												
(National / Provincial Departmental Agencies, Households,												
Non-profit Institutions, Private Enterprises, Public												
Corporatons, Higher Educational Institutions)		_		-	-	-	-	_			-	
Transfers recognised - capital	4	806,419	729,687	-	-	-	-	214,343	214,343	944,030	714,463	-
Borrowing		230,800	230,800	-	-	_	_	-	-	230,800	445,000	350,000
Internally generated funds		620,509	862,167	-	-	-	_	-	-	862,167	559,482	·
Total Capital Funding		1,657,729	1,822,654	-	-	-	-	214,343	214,343	2,036,997	1,718,945	1,610,757

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

Vista December					E	Budget Year 2020/2	1				Budget Year +1 2021/22	Budget Year +2 2022/23
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	Е	F	G	Н		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 01 - Directorate - Executive Support Serv	rices	4,000	4,561	_	_	_	_	_	_	4,561	500	500
01.1 - Office Of The Hod Executive Support Serv	ices	4,000	4,000	_	_	-	_	_	_	4,000	500	500
01.2 - Communication / Marketing / International	& Interg								_	_	_	_
01.3 - International & Intergovernmental Relations	S								_	_	_	_
01.4 - Communication & Marketing									_	_	_	-
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable D	evelopm								_	_	_	_
01.6 - Metro Development Strategic Management	t								_	_	_	_
01.7 - Idp & Budget Integration									_	_	_	_
01.8 - Gis									_	_	_	_
01.9 - Institutional Pms									_	_	_	_
01.10 - lemp & Sustainable Development											_	_
01.11 - Political Office Administration											_	_
01.12 - Office Of The Chief Whip											_	_
01.13 - Office Of The Deputy Executive Mayor											_	_
01.14 - Office Of The Executive Mayor											_	_
01.15 - Office Of The Speaker		-	561	_	_	_	_	_	_	561	_	_
01.16 - Mpac											_	_
01.17 - Sports Services & Special Programmes											_	_
01.18 - Special Programmes											_	_
01.19 - Sports Services											_	_
Vote 02 - Directorate - Municipal Manager		5,669	5,669	_	-	-	-	_	_	5,669	4,969	500
02.1 - Office Of The City Manager		2,469	2,469	_	_	-	_	_	_	2,469	796	500
02.2 - Information / Technology & Support		1,200	1,200	_	_	_	_	_	_	1,200	_	_
02.3 - Risk Management									_	_	_	_
02.4 - Enterprise Project Management Unit									_	_	_	_
02.5 - Development And Investment									_	_	_	_
02.6 - Expanded Public Works Programme Admir	nistrator								_	_	_	_
02.7 - Governance & Internal Auditing									_	_	_	_
02.8 - Office Of Governance And Internal Auditing	g								_	_	_	_
02.9 - Information / Knowledge Management / Re	search &	Po							_	_	_	_
02.10 - Legal Services & Municipal Court		2,000	2,000	_	-	_	-	_	-	2,000	4,173	_
Vote 03 - Directorate - Human Settlement		312,493		_	_	_	_	162,530	162,530			366,122

Veta Description					E	udget Year 2020/21	I					Budget Year +2 2022/23
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
03.1 - Office Of The Hod Of Human Settlement									_	_	-	_
03.2 - Housing Delivery & Implementation		312,493	266,549	-	_	-	-	162,530	162,530	429,079	312,758	366,122
Vote 04 - Directorate - Chief Financial Officer		83,094	145,680	-	_	_	-	_	_	145,680	63,743	57,049
04.1 - Office Of The Hod Of Finance		66,894	90,259	-	-	-	-	-	_	90,259	47,743	32,549
04.2 - Budget & Treasury Management		-	-	-	-	-	-	-	_	_	-	_
04.3 - Budget & Treasury Management		3,500	3,500	-	_	-	-	-	_	3,500	2,000	1,500
04.4 - Treasury/Bank Control & Cash Management	t								_	_	-	-
04.5 - Treasury / Bank Control & Cash Managemen	nt								_	_	-	-
04.6 - Corporate Asset Management									_	_	_	-
04.7 - Expenditure & Payments Management		7,000	34,779	-	_	_	-	_	_	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	14,128	_	_	_	_	_	_	14,128	7,000	17,000
04.16 - Coastal Revenue Management		-	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	_	_
04.24 - Logistics / Warehousing & Disposal											_	_
Vote 05 - Directorate - Corporate Services		13,499	19,231	_	_	_	_	_	_	19,231	9,582	5,130
05.1 - Office Of The Hod Corporate Services		500	5,842	_	_	_	_	_	_	5,842	2,848	1,000
05.2 - Corporate Support Services			- , <b>-</b>						_	_		_
05.3 - Administrative & Corporate Support									_	_	_	_
05.4 - Auxilliary / Records & Decision Tracking And	d Telec								_	_	_	_
05.5 - Information / Technology & Support		12,849	13,239	_	_	_	_	_	_	13,239	6,584	4,130
05.6 - Hr Performance & Development		12,010	.0,230						_		-	-,.50
05.7 - Education / Training & Development									_	_	_	

Vota Decembrion					E	Budget Year 2020/2	1				Budget Year +1 2021/22	Budget Year +2 2022/23
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
05.8 - Employee Performance Management & Deve	lopmen	t							_	_	-	-
05.9 - Employee Wellbeing									_	_	-	-
05.10 - Human Resources Management		-	-	-	-	-	-	-	_	_	-	-
05.11 - Administrative Support											-	_
05.12 - Employee Relations											-	_
05.13 - Organisational Development		150	150	_	_	-	_	_	_	150	150	_
Vote 06 - Directorate - Infrastructure Services		928,515	926,473	_	_	-	-	25,779	25,779	952,253	1,073,155	839,619
06.1 - Office Of The Hod Of Infrastructure Services		500	500	_	_	-	-	_	_	500	500	500
06.2 - Electrical & Energy Services									_	_	-	_
06.3 - Customer Services & Revenue Protection									_	_	-	_
06.4 - Electrical Development / Contracts & Assets		120,877	118,177	-	_	-	-	1,389	1,389	119,566	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	387,343	_	_	_	_	12,356	12,356	399,699	335,161	226,256
06.10 - Water / Wastewater & Scientific Services											_	_
06.11 - Sanitation		272,800	279,291	_	_	_	_	11,630	11,630	290,921	363,000	97,000
06.12 - Scientific Services		_	2,032	_	_	_	_	_	_	2,032	_	_
06.13 - Water Services		104,191	104,131	_	_	_	_	404	404	104,535	248,573	373,762
06.14 - Fleet Services & Plant		35,000	35,000	_	_	_	_	_	_	35,000	7,000	10,000
06.15 - Workshops											_	_
Vote 07 - Directorate - Spatial Planning And Deve	elopme	158,200	174,244	-	-	-	-	(3,059)	(3,059)	171,185	85,693	110,017
07.1 - Office Of The Hod Of Development & Spatial	Plannir	_	_	_	_	-	_	_	_	_	_	_
07.2 - Development Planning		_	-	_	_	_	_	_	_	_	_	_
07.3 - Architecture		_	2,093	_	_	_	_	_	_	2,093	-	2,000
07.4 - City & Regional Planning									_	_	_	_
07.5 - Geomatics		_	_	_	_	_	_	_	_	_	_	_
07.6 - Property Management									_	_	_	_
07.7 - Building Maintenance		11,900	19,019	_	_	_	_	_	_	19,019	_	16,000
07.8 - Estate Management									_	_	_	_
07.9 - Property Disposal & Acquisition									_	_	_	_
07.10 - Transport Planning & Operations		146,300	153,132	_	_	_	_	(3,059)	(3,059)	150,072	85,693	87,017
07.11 - Integrated Public Transport Network Operati	ions	_	_	_	_	_	_	_		_	_	_
07.12 - Traffic Management & Safety											_	_

Vota Decembrio					E	Budget Year 2020/2	1					Budget Year +2 2022/23
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
07.13 - Township Regeneration		-	-	_	_	-	-	-	_	_	-	5,000
Vote 08 - Directorate - Health / Public Safety &	Emerger	20,973	40,473	_	_	-	-	-	_	40,473	28,115	30,181
08.1 - Off Hod Of Health/Publ Safe & Emerg Serv	1	500	571	_	_	-	-	-	_	571	-	1,000
08.2 - Office Of The Hod Of Health / Public Safet	y & Emer	-	_	_	_	-	-	-	_	_	_	_
08.3 - Emergency Services		-	_	_	_	-	-	-	_	_	-	-
08.4 - Disaster Management		100	7,543	_	_	-	-	-	_	7,543	_	-
08.5 - Fire & Rescue		12,600	25,278	_	_	-	-	-	_	25,278	12,700	19,181
08.6 - Municipal Health Services		500	608	_	-	-	-	-	_	608	6,615	1,000
08.7 - Public Safety & Protection Services		2,080	631	_	_	_	_	-	_	631	2,500	2,000
08.8 - Public Safety & Protection Services		_	_	_	_	_	_	_	_	_	_	_
08.9 - Law Enforcement Services		3,000	4,841	_	_	_	_	_	_	4,841	6,000	7,000
08.10 - Law Enforcement Services		-	_	_	_	_	_	_	_	_	_	_
08.11 - Traffic Services		-	_	_	_	_	_	_	_	_	_	_
08.12 - Traffic Services		2,193	1,000	_	_	_	_	_	_	1,000	300	_
Vote 09 - Directorate - Municipal Services		49,310	93,868	_	_	-	-	19,207	19,207	113,075	47,897	75,989
09.1 - Office Of The Hod Of Municipal Services		250	930	_	-	-	-	-	_	930	250	500
09.2 - Community Amenities									_	_	_	_
09.3 - Libraries		-	457	_	_	_	_	_	_	457	_	_
09.4 - Halls		6,600	11,154	_	_	_	_	_	_	11,154	9,600	19,000
09.5 - Recreation		1,050	15,696	_	_	_	_	_	_	15,696	1,150	9,000
09.6 - Sports Facilities		14,650	21,361	_	_	_	_	_	_	21,361	6,300	6,950
09.7 - Parks / Cemetries & Conservation		900	1,016	_	_	_	_	_	_	1,016	600	970
09.8 - Cemetries & Cremotoria		4,100	4,100	_	_	_	_	_	_	4,100	5,900	8,900
09.9 - Conservation		-	_	_	_	_	_	_	_	_	_	_
09.10 - Parks: Coastal		1,500	1,500	_	_	_	_	_	_	1,500	3,000	3,000
09.11 - Parks: Midland		_	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	37,453	_	_	_	_	19,207	19,207	56,660	21,097	27,669
09.17 - Sport And Recreational Facilities		,	,									_
09.18 - Recreation Facilities		_	_	_	_	_	_	_	_	_	_	_
09.19 - Sport Facilities		_	_	_	_	_	_	_	_	_	_	_
Vote 10 - Directorate - Economic Development	t & Agend	81,975	145,905	_	_	-	_	9,886	9,886	155,791	92,533	125,651

W. D					E	Budget Year 2020/2	1					Budget Year +2 2022/23
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
10.1 - Office Of The Hod Of Economic Developm	ent & Age	81,975	145,905	-	-	-	-	9,886	9,886	155,791	92,533	125,651
10.2 - Fresh Produce Market									_	_	-	_
10.3 - Tourism / Arts / Culture & Heritage									_	_	-	_
10.4 - Tourism Planning & Development									-	_	-	_
10.5 - Trade / Industry & Rural Agrarian									-	_	-	_
10.6 - Bcm Development Agency									_	_	_	_
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	_	-	-
Vote 12 - Vote 12		_	_	-	-	_	-	_	-	_	_	_
Vote 13 - Vote 13		-	_	_	-	_	-	_	-	_	_	-
Vote 14 - Vote 14		-	_	-	-	-	-	_	_	_	_	_
Vote 15 - Other		-	_	_	_	-	_	_	_	_	_	_
Capital multi-year expenditure sub-total		1,657,729	1,822,654	-	-	-	-	214,343	214,343	2,036,997	1,718,945	1,610,757
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 01 - Directorate - Executive Support Serv	vices	-	_	_	_	-	-	-	_	_	_	_
01.1 - Office Of The Hod Executive Support Serv	rices	-	-	-	_	-	-	-	_	_	_	_
01.2 - Communication / Marketing / International	& Interg	-	-	-	_	-	_	-	_	_	_	_
01.3 - International & Intergovernmental Relation	S	-	_	-	_	-	_	-	_	_	_	_
01.4 - Communication & Marketing		-	_	_	_	-	_	-	_	_	_	_
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable D	evelopm	-	_	_	_	-	_	-	_	_	_	_
01.6 - Metro Development Strategic Managemen	t	_	_	_	_	_	_	-	_	_	_	_
01.7 - Idp & Budget Integration		_	_	_	_	_	_	-	_	_	_	_
01.8 - Gis		_	_	_	_	_	_	-	_	_	_	_
01.9 - Institutional Pms		-	_	_	_	_	_	_	_	_	_	_
01.10 - lemp & Sustainable Development		-	_	_	_	_	_	_	_	_	_	_
01.11 - Political Office Administration		_	_	-	_	_	_	_	_	_	_	_
01.12 - Office Of The Chief Whip		_	_	-	_	_	_	_	_	_	_	-
01.13 - Office Of The Deputy Executive Mayor		_	_	_	_	_	_	_	_	_	_	_
01.14 - Office Of The Executive Mayor		_	_	-	_	_	_	_	-	_	-	_
01.15 - Office Of The Speaker		_	_	_	_	_	_	_	_	_	_	_
01.16 - Mpac		_	_	_	_	_	_	_	_	_	_	_
01.17 - Sports Services & Special Programmes		_	_	_	_	_	_	_	_	_	_	_
01.18 - Special Programmes		_	_	_	_	_	_	_	_	_	_	_
01.19 - Sports Services		_	_	_	_	_	_	_	_	_	_	_

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

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

Veta Decembring					E	Budget Year 2020/21	I					Budget Year +2 2022/23
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
07.1 - Office Of The Hod Of Development & Spati	al Plannir	-	-	-	-	-	-	-	_	_	-	-
07.2 - Development Planning		-	-	-	-	-	-	-	-	_	-	-
07.3 - Architecture		-	-	-	-	-	-	-	-	_	-	-
07.4 - City & Regional Planning		-	-	-	-	-	-	-	-	_	-	-
07.5 - Geomatics		-	-	-	-	-	-	-	-	_	-	-
07.6 - Property Management		-	-	-	-	-	-	-	-	_	-	-
07.7 - Building Maintenance		-	-	-	-	-	-	-	_	_	-	-
07.8 - Estate Management		-	-	-	-	-	-	-	-	_	-	-
07.9 - Property Disposal & Acquisition		-	-	-	-	-	_	-	-	_	-	-
07.10 - Transport Planning & Operations		-	-	-	-	-	_	-	-	_	-	-
07.11 - Integrated Public Transport Network Oper	ations	-	-	-	-	-	-	-	-	_	-	-
07.12 - Traffic Management & Safety		-	-	-	-	-	-	-	-	_	-	-
07.13 - Township Regeneration		-	-	-	_	-	_	-	-	_	-	-
Vote 08 - Directorate - Health / Public Safety &	Emerger	-	-	-	-	-	-	-	-	_	_	-
08.1 - Off Hod Of Health/Publ Safe & Emerg Serv		-	_	-	-	-	-	-	_	_	_	-
08.2 - Office Of The Hod Of Health / Public Safety	/ & Emer	-	_	-	_	_	_	_	_	_	_	-
08.3 - Emergency Services		_	-	-	_	_	_	_	_	_	_	-
08.4 - Disaster Management		_	-	-	_	_	_	_	_	_	_	-
08.5 - Fire & Rescue		_	-	-	_	_	_	_	_	_	_	-
08.6 - Municipal Health Services		_	-	-	_	_	_	_	_	_	_	-
08.7 - Public Safety & Protection Services		_	-	-	_	_	_	_	_	_	_	-
08.8 - Public Safety & Protection Services		_	_	_	_	_	_	_	_	_	_	_
08.9 - Law Enforcement Services		-	-	-	_	_	_	_	_	_	-	-
08.10 - Law Enforcement Services		-	-	_	_	_	_	_	_	_	_	-
08.11 - Traffic Services		-	-	_	_	_	_	_	_	_	_	-
08.12 - Traffic Services		-	-	_	_	_	_	_	_	_	_	-
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	_	_	-	-
09.1 - Office Of The Hod Of Municipal Services		_	_	-	-	-	-	_	_	_	_	_
09.2 - Community Amenities		_	_	_	_	_	_	_	_	_	_	_
09.3 - Libraries		_	_	_	_	_	_	_	_	_	_	_
09.4 - Halls		_	_	_	_	_	_	_	_	_	_	_
09.5 - Recreation		_	_	_	_	_	_	_	_	_	_	_
09.6 - Sports Facilities		_	_	_	_	_	_	_	_	_	_	_
09.7 - Parks / Cemetries & Conservation		_	_	_	_	_	_	_	_	_	_	_
09.8 - Cemetries & Cremotoria		_	_	_	_	_	_	_	_	_	_	_

Vote Description					E	Budget Year 2020/2	1				Budget Year +1 2021/22	Budget Year +2 2022/23
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
09.9 - Conservation		-	-	-	-	-	-	-	_	_	-	-
09.10 - Parks: Coastal		-	-	-	-	-	-	-	_	_	-	-
09.11 - Parks: Midland		-	-	-	-	-	-	-	_	_	-	-
09.12 - Solid Waste Management		-	-	-	-	-	_	_	_	_	-	-
09.13 - Cleansing & Refuse Removal: Coastal		-	-	-	-	-	_	_	_	_	-	-
09.14 - Cleansing & Refuse Removal: Inland		-	-	-	-	-	_	_	_	_	_	-
09.15 - Cleansing & Refuse Removal: Midland		-	-	-	-	-	_	_	_	_	-	-
09.16 - Landfills & Transfer Stations		-	-	-	-	-	_	_	_	_	-	-
09.17 - Sport And Recreational Facilities		-	-	-	_	-	_	_	_	_	_	-
09.18 - Recreation Facilities		-	-	-	-	-	_	_	_	_	_	-
09.19 - Sport Facilities		-	-	-	_	-	_	_	_	_	_	-
Vote 10 - Directorate - Economic Development	& Agend	-	-	-	-	-	-	_	_	_	_	-
10.1 - Office Of The Hod Of Economic Developme	ent & Age	-	-	_	_	-	_	_	_	_	_	-
10.2 - Fresh Produce Market		-	-	-	-	-	_	_	_	_	-	-
10.3 - Tourism / Arts / Culture & Heritage		-	-	-	-	-	_	_	_	_	_	-
10.4 - Tourism Planning & Development		-	-	-	_	-	_	_	_	_	_	-
10.5 - Trade / Industry & Rural Agrarian		-	-	-	_	-	_	_	_	_	_	-
10.6 - Bcm Development Agency		-	-	-	-	-	_	_	_	_	_	-
Vote 11 - Vote 11		-	-	-	-	-	-	_	_	_	_	-
Vote 12 - Vote 12		-	_	-	_	_	_	_	_	_	_	_
Vote 13 - Vote 13		_	_	-	-	_	_	_	_	_	_	_
Vote 14 - Vote 14		-	_	-	-	_	_	_	_	_	_	-
Vote 15 - Other		-	_	-	-	_	_	_	_	_	_	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	_	-	_
Total Capital Expenditure		1,657,729	1,822,654	-	-	_	-	214,343	214,343	2,036,997	1,718,945	1,610,757

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

B					Ви	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>5</b> .4			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
ASSETS												
Current assets		90,000	90,000							90,000	90,000	90.000
Cash	1	80,000	80,000	-	-	-	-	-	-	80,000	80,000	80,000
Call investment deposits		1,021,368	809,711	-	_	_	_	_	-	809,711	1,345,956	1,802,868
Consumer debtors	1	945,175	945,175	-	-	-	-	_	-	945,175	932,001	918,22
Other debtors		609,549	609,549	-	-	-	_	_	-	609,549	637,588	666,917
Current portion of long-term receivables			-	-	-	-	_	_	-	-	40.004	
Inventory		39,096	39,096	-	_	-	-	-	-	39,096	40,894	42,775
Total current assets		2,695,188	2,483,530	-		-	-	-	-	2,483,530	3,036,439	3,510,781
Non current assets												
Long-term receivables		-	-	-	-	-	-	_	_	_	-	-
Investments									_	_		
Investment property		419,616	440,830	_	_	_	_	_	_	440,830	438,918	459,108
Investment in Associate		624,275	624,275	_	_	_	_	_	_	624,275	652,992	683,029
Property, plant and equipment	1	21,422,423	21,538,983	_	-	-	-	214,343	214,343	21,753,326	22,068,432	22,337,944
Biological									_	_		
Intangible		18,918	41,097	_	_	_	_	_	_	41,097	19,788	20,698
Other non-current assets		52,787	57,759	_	_	_	_	_	_	57,759	55,215	57,755
Total non current assets		22,538,018	22,702,943	_	_	_	_	214,343	214,343	22,917,286	23,235,345	23,558,534
TOTAL ASSETS		25,233,205	25,186,473	_	_	_	_	214,343	214,343	25,400,816	26,271,783	27,069,316
LIABILITIES								-	·			
Current liabilities												
Bank overdraft												
Borrowing		48,750	48,750						_	- 48,750	59,957	47,660
Consumer deposits		66,994	66,994	-	-	-	-	_	-	66,994	70,076	73,299
Trade and other payables		1,350,836	1,304,104	-	-	-	-		-	1,304,104	1,331,424	1,364,491
Provisions		307,464	307,464	-	_	-	-	-	-	307,464	321,607	336,401
Total current liabilities		1,774,043	1,727,311	_			_	-	_ _	1,727,311	1,783,063	1,821,851
		1,774,043	1,727,311	_		_	_	_	_	1,727,311	1,700,000	1,021,031
Non current liabilities												
Borrowing	1	366,485	366,485	-	-	-	_	-	-	366,485	740,321	1,054,958
Provisions	1	721,804	721,804	-	-	-	-	-	-	721,804	605,560	605,560
Total non current liabilities		1,088,289	1,088,289	-	-	-	-	-	-	1,088,289	1,345,881	1,660,518
TOTAL LIABILITIES		2,862,333	2,815,600	-	-	-	-	-	-	2,815,600	3,128,944	3,482,369
NET ASSETS	2	22,370,872	22,370,872	-	_	_	-	214,343	214,343	22,585,216	23,142,839	23,586,947
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		12,059,858	12,059,858	_	_	_	_	214,343	214,343	12,274,201	12,739,338	13,183,446
Reserves		10,311,014	10,311,014	_	_	_	_		_	10,311,014	10,403,501	10,403,50
TOTAL COMMUNITY WEALTH/EQUITY		22,370,872	22,370,872	_		_	_	214,343	214,343	22,585,216	23,142,839	23,586,94

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

					Bu	dget Year 2020	)/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		1,527,339	1,527,339	-	-	-	_	-	_	1,527,339	1,685,980	1,803,998
Service charges		3,209,775	3,209,775	_	-	_	_	_	-	3,209,775	3,496,400	3,805,919
Other revenue		799,775	799,775	_	-	_	_	_	_	799,775	890,612	956,129
Transfers and Subsidies - Operational	1	1,113,681	1,330,652	_	-	_	_	1,083	1,083	1,331,736	1,201,637	1,259,177
Transfers and Subsidies - Capital	1	806,419	729,687	-	-	_	_	214,343	214,343	944,030	714,463	730,241
Interest		133,266	133,266	-	-	_	_	_	_	133,266	144,709	154,596
Dividends		_	_						_	_	_	_
Payments												
Suppliers and employees		(5,850,829)	(6,037,800)	-	-	_	-	(1,083)	(1,083)	(6,038,884)	(6,276,538)	(6,746,579)
Finance charges		(44,207)		-	_	_	_			(44,207)		
Transfers and Grants	1	(115,661)	(115,661)	_	_	_	_	_	_	(115,661)		,
NET CASH FROM/(USED) OPERATING ACTIVITIES		1,579,558	1,532,826	-	_	_	_	214,343	214,343	1,747,169	1,647,283	1,777,627
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	_	_	-	_	_	_	-	_	_	-
Decrease (increase) in non-current receivables		-	_	-	-	_	_	-	_	_	_	_
Decrease (increase) in non-current investments									_	_		
Payments												
Capital assets		(1,657,729)	(1,822,654)	_	_	_	_	(214,343)	(214,343)	(2,036,997)	(1,718,945)	(1,610,757)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1,657,729)	, ,		_	_	_	(214,343)	` ′			
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									_	_		
Borrowing long term/refinancing		230,800	230,800	_	_	_	_	_	_	230,800	445,000	350,000
Increase (decrease) in consumer deposits		200,000	230,000	_	_	_	_	_	_	250,000	445,000	330,000
Payments		_		_		_	_			_	_	
Repayment of borrowing		(54,396)	(54,396)	_	_	_	_	_	_	(54,396)	(48,750)	(59,957)
NET CASH FROM/(USED) FINANCING ACTIVITIES		176,405	176,405	_		_	_	_	_	176,405		290,043
, ,	-					-				-		
NET INCREASE/ (DECREASE) IN CASH HELD		98,234	(113,423)	-	-	-	-	-	-	(113,423)	-	
Cash/cash equivalents at the year begin:	2	1,003,134	1,003,134	-	-	_	-	-	-	1,003,134		1,425,956
Cash/cash equivalents at the year end:	2	1,101,368	889,711	-	-	_	_	_	_	889,711	1,425,956	1,882,868

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

Description	Def				Bu	udget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	1,101,368	889,711	-	-	_	_	_	_	889,711	1,425,956	1,882,868
Other current investments > 90 days		(0)	(0)	-	-	_	_	_	_	(0)	0	(0)
Non current assets - Investments	1	-	_	_	-	_	_	_	_	-	_	_
Cash and investments available:		1,101,368	889,711	-	-	_	-	-	-	889,711	1,425,956	1,882,868
Applications of cash and investments												
Unspent conditional transfers		217,001	357,241	_	-	_	_	1,083	1,083	358,324	213,647	213,647
Unspent borrowing									_	_		
Statutory requirements									-	_		
Other working capital requirements	2	(699,828)	(886,800)					(1,083)	(1,083)	(887,883)	(712,180)	(693,312)
Other provisions									-	_		
Long term investments committed		-	-	-	-	-	-	-	_	_	_	-
Reserves to be backed by cash/investments		-	_					_	_	_	_	_
Total Application of cash and investments:		(482,827)	(529,559)	-	-	_	_	_	-	(529,559)	(498,533)	(479,665)
Surplus(shortfall)		1,584,195	1,419,270	-	-	-	_	-	-	1,419,270	1,924,489	2,362,533

#### **BUF Buffalo City - Table B9 Consolidated Asset Management - 28/08/2020**

					Bu	dget Year 2020	)/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	1,203,045	1,284,320	-	_	_	-	192,027	192,027	1,476,347	1,271,800	1,214,315
Roads Infrastructure		308,662	281,008	_	_	_	_	19,093	19,093	300,101	174,924	168,439
Storm water Infrastructure		40,610	34,234	_	_	_	_	3,664	3,664	37,898	17,025	18,664
Electrical Infrastructure		170,119	191,175	_	_	_	_	1,389	1,389	192,564	151,596	149,580
Water Supply Infrastructure		150,798	146,498	-	_	_	_	1,004	1,004	147,502	362,229	543,892
Sanitation Infrastructure		332,871	319,613	_	_	_	_	101,525	101,525	421,138	409,052	158,452
Solid Waste Infrastructure		1,000	1,000	_	_	_	_	_	_	1,000	2,000	2,500
Rail Infrastructure		-	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		4,000	4,000	_	_	_	_	_	_	4,000	3,000	2,700
Infrastructure		1,008,059	977,527	_	_	_	_	126,675	126,675	1,104,203	1,119,826	1,044,226
Community Facilities		6,100	8,854	_	_	_	_	586	586	9,440	18,600	22,400
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_	_	_
Community Assets		6,100	8,854	_	_	_	_	586	586	9,440	18,600	22,400
Heritage Assets		1,000	1,000	_	_	_	_	_	_	1,000	2,000	2,000
Revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	_	_	_	_	_	_	_	_
Operational Buildings		500	5,132	_	_	_	_	_	_	5,132	6,615	1,000
Housing		28,450	21,450	_	_	_	_	45,559	45,559	67,009	11,300	_
Other Assets	6	28,950	26,582	_	_	_	_	45,559	45,559	72,141	17,915	
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		57,000	123,033	_	_	_	_	_	_	123,033	57,000	61,000
Intangible Assets		57,000	123,033	_	_	_	_	_	_	123,033	57,000	-
Computer Equipment		5,200	5,200	_	_	_	_	_	_	5,200	1	_
Furniture and Office Equipment		20,469	30,514	_	_	_	_	_	_	30,514	8,245	11,600
Machinery and Equipment		18,406	36,805	_	_	_	_	19,207	19,207	56,012	16,066	25,208
Transport Assets		57,860	74,803	_	_	_	_	_	_	74,803	30,148	46,881
Land		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
Total Renewal of Existing Assets to be adjusted	ر ا	250,331	268,889					1,500	1 500	270,389	246,242	149,017
Roads Infrastructure	2	250,331	219,357	_	_	_	_	1,500	<b>1,500</b> 1,500	270,389	170,374	81,000
Storm water Infrastructure			219,337	-	_	_	_	1,500		220,007	170,374	01,000
		_	_	-	_	_	_	_	-	_	_	_
										- 00.000	64 100	41,500
Electrical Infrastructure Water Supply Infrastructure		23,900	23,900				_		_	23,900		

					Ви	ıdget Year 2020	)/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Sanitation Infrastructure		-	_	-	_	_	_	_	-	-	_	_
Solid Waste Infrastructure		-	7,931	-	-	_	_	_	-	7,931	_	_
Rail Infrastructure		-	_	_	-	_	_	_	-	-	_	_
Coastal Infrastructure		-	_	_	_	_	_	_	-	-	_	_
Information and Communication Infrastructure		-	_	_	_	_	_	_	_	-	_	_
Infrastructure		235,431	251,188	_	_	_	_	1,500	1,500	252,688	234,474	122,500
Community Facilities		11,200	11,461	-	_	_	_	_	_	11,461	4,044	17,517
Sport and Recreation Facilities		100	475	_	-	_	_	_	-	475	50	_
Community Assets		11,300	11,936	_	_	_	-	_	-	11,936	4,094	17,517
Heritage Assets		-	1,025	_	_	_	_	_	_	1,025	_	_
Revenue Generating		-	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	_	_	_	_	_	-	_	_
Operational Buildings		2,000	3,140	_	_	_	_	_	_	3,140	4,173	_
Housing		_	_	_	_	_	_	_	_	_	_	_
Other Assets	6	2,000	3,140	_	_	_	_	_	_	3,140	4,173	_
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_	_	_
Intangible Assets		_	_	_	_	_	_	_	_	_	_	_
Computer Equipment		_	_	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_	_	_
Machinery and Equipment		_	_	_	_	_	_	_	_	_	_	_
Transport Assets		1,600	1,600	_	_	_	_	_	_	1,600	3,500	9,000
Land		_	_	_	_	_	_	_	_		_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	204,353	269,444	-	-	-	_	20,816	20,816	290,261	200,904	247,425
Roads Infrastructure		111,281	112,781	-	_	_	_	8,856	8,856	121,637	102,500	90,000
Storm water Infrastructure		-	45,000	-	-	_	_	_	_	-	-	-
Electrical Infrastructure		15,000	15,000	-	_	_	_	_	_	15,000		10,000
Water Supply Infrastructure		13,291	13,482	-	_	_	_	-	-	13,482		10,155
Sanitation Infrastructure		9,000	20,491	-	_	_	_	1,269	1,269	21,760		3,000
Solid Waste Infrastructure		3,000	3,000	_	-	_	_	_	-	3,000	9,648	10,000
Rail Infrastructure		-	-	_	_	_	-	_	-	-	_	_
Coastal Infrastructure		-	-	-	_	_	-	_	-	-	_	_
Information and Communication Infrastructure		_	_	-	-	_	_	_	_	_	_	_
Infrastructure		151,573		-	_	_	-	10,125	10,125	174,879		123,155
Community Facilities		22,600	44,534	_	_	_	_	_	-	44,534	35,700	78,481

<b>B</b> ' ''					Bu	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Sport and Recreation Facilities		14,750	31,824	-	_	_	-	_	_	31,824	6,400	7,050
Community Assets		37,350	76,358	-	-	_	_	_	-	76,358	42,100	85,531
Heritage Assets		500	2,450	_	-	_	_	_	_	2,450	1,000	2,000
Revenue Generating		-	_	_	-	_	_	_	_	-	_	_
Non-revenue Generating		-	_	_	-	_	_	_	_	_	_	_
Investment properties		-	_	_	_	_	_	_	_	-	_	_
Operational Buildings		14,930	25,077	_	-	_	_	10,691	10,691	35,768	22,000	36,739
Housing		_	_	_	_	_	_	_	_	_	_	_
Other Assets	6	14,930	25,077	_	_	_	_	10,691	10,691	35,768	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		_
		-	005	_	_	_	_	_	_	003	_	_
Total Capital Expenditure to be adjusted	4	1,657,729	1,822,654	_	-	_	_	214,343	214,343	2,036,997	1,718,945	1,610,757
Roads Infrastructure		631,474	613,146	_	-	_	_	29,449	29,449	642,595	447,799	339,439
Storm water Infrastructure		40,610	34,234	-	-	_	_	3,664	3,664	37,898	17,025	18,664
Electrical Infrastructure		185,119	206,175	-	-	_	_	1,389	1,389	207,564	161,596	159,580
Water Supply Infrastructure		187,989	183,880	-	-	_	_	1,004	1,004	184,884	436,984	595,547
Sanitation Infrastructure		341,871	340,104	-	-	_	_	102,794	102,794	442,898	412,052	161,452
Solid Waste Infrastructure		4,000	11,931	-	-	_	-	_	-	11,931	11,648	12,500
Rail Infrastructure		-	_	-	-	_	_	_	-	-	_	-
Coastal Infrastructure		-	_	-	-	_	_	_	-	-	_	_
Information and Communication Infrastructure		4,000	4,000	-	-	_	_	_	_	4,000	3,000	2,700
Infrastructure		1,395,063	1,393,470	-	-	_	_	138,300	138,300	1,531,770	1,490,104	1,289,881
Community Facilities		39,900	64,850	-	-	_	_	586	586	65,436	58,344	118,398
Sport and Recreation Facilities		14,850	32,299	-	-	_	_	-		32,299	6,450	7,050
Community Assets		54,750	97,148	-	-	_	_	586	586	97,734	64,794	125,448
Heritage Assets		1,500	4,475	_	-	_	_	_	-	4,475	3,000	4,000
Revenue Generating		_	_	-	-	_	_	_	_	_	_	_
Non-revenue Generating		-	_	_	-	_	_	_	-	-	_	_
Investment properties		47 420	22 240	-	_	_	_	10,691	10.604	44.040	20 700	27 720
Operational Buildings Housing		17,430 28,450	33,349 21,450	_	-		_	45,559	10,691 45,559	44,040 67,009	32,788 11,300	37,739

					Bu	dget Year 2020	//21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Other Assets		45,880	54,799	-	-	_	-	56,250	56,250	111,049	44,088	37,739
Biological or Cultivated Assets		-	_	-	-	_	_	_	-	-	_	_
Servitudes		-	_	-	-	_	-	_	-	-	_	_
Licences and Rights		57,000	123,033	-	-	_	_	_	-	123,033	57,000	61,000
Intangible Assets		57,000	123,033	-	-	_	_	_	-	123,033	57,000	61,000
Computer Equipment		5,200	5,200	-	-	-	_	_	-	5,200	2,000	
Furniture and Office Equipment		20,469	30,514	-	-	-	-	_	_	30,514	-	1
Machinery and Equipment		18,406	36,805	-	-	_	_	19,207	19,207	56,012	1	1
Transport Assets		59,460	76,403	-	-	_	_	_	-	76,403	33,648	55,881
Land		-	_	-	-	_	_	_	-	-	_	_
Zoo's, Marine and Non-biological Animals	+ -	-	805	_	_	-	-	-	-	805	+	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	1,657,729	1,822,654	-		-	-	214,343	214,343	2,036,997	1,718,945	1,610,757
ASSET REGISTER SUMMARY - PPE (WDV)	5	21,913,743	22,093,476	_	_	_	_	25,439	25,439	22,118,914	22,582,353	22,875,505
Roads Infrastructure		4,572,645	4,589,557	-	-	-	-	_	_	4,589,557	4,921,783	5,409,498
Storm water Infrastructure		17,686	17,686	_	-	_	_	_	_	17,686	21,252	23,043
Electrical Infrastructure		4,883,098	4,904,733	_	-	_	_	1,389	1,389	4,906,122	5,034,840	5,168,949
Water Supply Infrastructure		3,284,634	3,288,303	_	_	_	_	_	_	3,288,303	3,424,096	3,525,314
Sanitation Infrastructure		3,524,970	3,537,461	_	_	_	_	4,037	4,037	3,541,499	3,675,614	3,783,398
Solid Waste Infrastructure		1,071,186	1,071,186	_	_	_	_	_	_	1,071,186	1,113,336	
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		1,272,893	1,272,893						_	1,272,893	1,108,131	777,303
Information and Communication Infrastructure		178,662	178,662	_	_	_	_	_	_	178,662		188,870
Infrastructure		18,805,775	18,860,481	_	_	_	_	5,427	5,427	18,865,908	-	•
Community Assets		292,856		_	_	_	_	_	_	312,675		
Heritage Assets		52,787	57,759					_		57,759		
•		·		-	_	-	_	_	_			· ·
Investment properties		419,616	440,830	-	-	-	-	_	-	440,830		
Other Assets		1,607,423	1,618,652	-	-	-	-	805	805	1,619,457	1,701,942	1,916,265
Biological or Cultivated Assets									-	-		
Intangible Assets		19,785	41,963	-	-	-	-	_	_	41,963	15,640	21,250
Computer Equipment		31,890	31,790	-	-	_	_	_	-	31,790	29,601	28,441
Furniture and Office Equipment		501,335	511,472	-	-	-	_	_	-	511,472	408,588	(123,600
Machinery and Equipment		68,632	78,266	-	-	_	_	19,207	19,207	97,473	66,112	74,990
Transport Assets		105,487	131,430	-	-	_	_	_	_	131,430	79,498	99,646
Land		-	_	-	-	_	_	_	_	_	-	_
Zoo's, Marine and Non-biological Animals		8,158	8,158	_	_	_	_	_	_	8,158	8,453	8,695
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	21,913,743	22,093,476	-	_	_	_	25,439	25,439	22,118,914		-
, ,								,	,	· ,		
EXPENDITURE OTHER ITEMS  Depreciation & asset impairment		864,836	894,836							894,836	1,010,209	1,131,843

					Bu	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Repairs and Maintenance by asset class	3	394,483	394,483	-	-	-	-	_	-	394,483	453,656	499,022
Roads Infrastructure		104,822	104,822	-	-	-	_	_	-	104,822	120,546	132,600
Storm water Infrastructure		10,929	10,929	-	-	_	_	_	-	10,929	12,569	13,826
Electrical Infrastructure		36,306	36,306	_	-	_	_	_	_	36,306	41,752	45,928
Water Supply Infrastructure		3,270	3,270	-	-	-	_	_	-	3,270	3,761	4,137
Sanitation Infrastructure		26,552	26,552	_	-	_	_	_	_	26,552	30,535	33,589
Solid Waste Infrastructure		1,268	1,268	_	-	_	_	_	_	1,268	1,459	1,605
Rail Infrastructure		-	_	_	-	_	_	_	_	-	_	_
Coastal Infrastructure		-	_	_	-	-	_	_	_	-	_	_
Information and Communication Infrastructure		_	_	_	-	_	_	_	_	-	_	_
Infrastructure	ll	183,149	183,149	_	-	_	_	_	_	183,149	210,622	231,684
Community Facilities		5,226	5,226	_	_	_	_	_	_	5,226	6,010	6,611
Sport and Recreation Facilities		1,758	1,758	_	-	_	_	_	_	1,758	2,022	2,224
Community Assets	ll	6,984	6,984	_	_	_	_	_	_	6,984	8,032	8,835
Heritage Assets		9	9	_	_	_	_	_	_	9	11	12
Revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Investment properties	l l	_	_	_	_	_	_	_	_	_	_	_
Operational Buildings		28,202	28,202	_	_	_	_	_	_	28,202	32,432	35,675
Housing				_	_	_	_	_	_		_	_
Other Assets		28,202	28,202	_		_	_	_	_	28,202	32,432	35,675
Biological or Cultivated Assets				_	_	_	_	_	_		-	_
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		653	653	_	_	_	_	_	_	653	751	826
Intangible Assets		653	653				_			653		826
Computer Equipment		1,181	1,181		-		_	_	_	1,181	1,358	1,494
Furniture and Office Equipment		7,535	7,535	_	-	_	_			7,535		9,532
Machinery and Equipment		137,538	137,538	_	_	_		_	_	137,538	158,169	173,986
				_	-	_	_	_	_			
Transport Assets		29,231	29,231	-	_	_	_	_	_	29,231	33,616	36,978
Land	6	_	_	_	_	_	_	_	_	-	_	_
Zoo's, Marine and Non-biological Animals	6	4.050.000	4 200 202	-		_	_	_	-	4 000 000	4 462 065	4 000 004
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	$\  \cdot \ $	1,259,320	1,289,320	-		-	-	-	-	1,289,320	1,463,865	1,630,864
Renewal and upgrading of Existing Assets as % of total	capex	27.4%	29.5%							27.5%	26.0%	24.6%
Renewal and upgrading of Existing Assets as % of depre	ecn"	52.6%	60.2%							62.7%	44.3%	35.0%
R&M as a % of PPE		1.8%	1.8%							1.8%	2.0%	2.2%
Renewal and upgrading and R&M as a % of PPE		3.9%	4.2%							4.3%	4.0%	3.9%
•												

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

					Ві	udget Year 2020/	21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
		Α	A1	В	С	D	E	F	G	Н		
Household service targets	1											
Water:												
Piped water inside dwelling		122308	122308	0	0	0	0	0	_	122	122562	12281
Piped water inside yard (but not in dwelling)			0						_	_		
Using public tap (at least min.service level)	2	128222	128222	0	0	0	0	0	_	128	128968	12971
Other water supply (at least min.service level)									_	_		
Minimum Service Level and Above sub-total		251	251	_	_	_	_	_	_	251	252	253
Using public tap (< min.service level)	3								_	_		
Other water supply (< min.service level)	3,4								_	_		
No water supply	',	2947	2947	0	0	0	0	0	_	3	1947	94
Below Minimum Servic Level sub-total		3		_		_	_	_	_	3		1
Total number of households	5	253	253	_	_	_	_	_	_	253	253	253
Sanitation/sewerage:		100110	400440	0	0	0				100 110	400446	40044
Flush toilet (connected to sewerage)		162116			0	0	0		-	162,116		
Flush toilet (with septic tank)		5437	5437	0	0	0	0		-	5,437		
Chemical toilet		3544	3544	0	0	0	0		-	3,544		
Pit toilet (ventilated)		51803	51803	0	0	0	0	0	-	51,803	51803	5180
Other toilet provisions (> min.service level)		000,000	000,000						_	-	000 000	000.000
Minimum Service Level and Above sub-total		222,900	222,900	-	-	-	-	-	-	222,900	222,900	222,900
Bucket toilet		40700	40700						-	-	40706	
Other toilet provisions (< min.service level)		18792			0	0	0	0	-	18,792		
No toilet provisions		11785			0	0	0	0	-	11,785		
Below Minimum Servic Level sub-total		30,577	30,577	_		_	_	_	-	30,577		30,577
Total number of households	5	253,477	253,477	-	-	-	_	_	-	253,477	253,477	253,477
Energy:												
Electricity (at least min. service level)		5598	5598	0	0	0	0	0	_	5,598	5598	559
Electricity - prepaid (> min.service level)		127432	127432	0	0	0	0	0	_	127,432	127432	12743
Minimum Service Level and Above sub-total		133,030	133,030	-	_	-	-	_	_	133,030	133,030	133,030
Electricity (< min.service level)		37000	37000	0	0	0	0	0	_	37,000	36500	3600
Electricity - prepaid (< min. service level)		2000	2000	0	0	0	0	0	_	2,000	2000	200
Other energy sources									_	_		
Below Minimum Servic Level sub-total		39,000	39,000	_	_	_	_	_	_	39,000	38,500	38,000
Total number of households	5	172,030	172,030	_	_	_	_	_	_	172,030	171,530	171,030
Refuse:												
Removed at least once a week (min.service)		40556	40556	0	0	0			_	40,556	40556	4055
Minimum Service Level and Above sub-total		40,556	40,556			_	_		_	40,556		40,556
Removed less frequently than once a week		40,000	40,000	_	_	_	_	_	_	40,000	40,000	40,550
Using communal refuse dump		2	2		0	0			_	- -		,
Using own refuse dump		2	2	0	0	0	0		-	4	2	
•		1		0	0	0			-	1		
Other rubbish disposal		4	4	0	0	0			-	4	2	
No rubbish disposal		3	3	0	0	0	0	0	-	3	40	10
Below Minimum Servic Level sub-total		10	10	_		_	-	_	_	10		10
otal number of households	5	40,566	40,566	-	-	_	_	_	-	40,566	40,566	40,56

					Ві	udget Year 2020	21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
		Α	A1	В	С	D	Е	F	G	Н		
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		-	_	-	-	_	_	_	-	-	_	-
Sanitation (free minimum level service)		-	_	-	-	-	-	_	-	-	_	-
Electricity/other energy (50kwh per household per month) Refuse (removed at least once a week)		_	_	_	_	_ _	_	_	_	_	_	_
	16											
Cost of Free Basic Services provided (R'000) Water (6 kilolitres per indigent household per month)	10	177,412	177,412	_	_	_	_	_	_	177,412	193,557	211,170
Sanitation (free sanitation service to indigent households)		86,450	86,450	_	_	_	_	_	_	86,450		101,772
month)		67,124	67,124	_	_	_	_		_	67,124		76,899
Refuse (removed once a week for indigent households)		146,502	146,502	_	_	_	_	_	_	146,502		172,466
Cost of Free Basic Services provided - Informal Formal		-, <b>-</b>								-,-,-	33,230	_,
Settlements (R'000)		_	_	_	_	_	_	_	_	_	_	_
Total cost of FBS provided		477,489	477,489	-	-	-	_	_	-	477,489	516,925	562,307
Highest level of free service provided												
Property rates (R'000 value threshold)									-	_		
Water (kilolitres per household per month) Sanitation (kilolitres per household per month)									-	_		
Sanitation (Rand per household per month)									_	_		
Electricity (kw per household per month)									_	_		
Refuse (average litres per week)									-	-		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) ( impermissable values per section 17 of MPRA)									_	_		
Property rates exemptions, reductions and rebates and												
impermissable values in excess of section 17 of MPRA)		214,804	214,804	-	_	_	_	_	-	214,804	231,989	248,228
Water (in excess of 6 kilolitres per indigent household per month)		_	_	_	_	_	_	_	_	_	_	_
Sanitation (in excess of free sanitation service to indigent												
households)		_	_	_	_	_	_	_	_	_	_	_
Electricity/other energy (in excess of 50 kwh per indigent household per month)		_	_	_	_	_	_	_	_	_	_	_
households)		_	_	_	_	_	_	_	_	_	_	_
Municipal Housing - rental rebates									_	_		
Housing - top structure subsidies	6								-	_		
Other									-	_		
Total revenue cost of subsidised services provided		214,804	214,804	_	_	_	_	_	_	214,804	231,989	248,228

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

1,687,667		2021/22	Budget Year +2 2022/23
A	Adjusted Budget	Adjusted Budget	Adjusted Budget
1,902,472	13		
1,902,472   1,902,472	Н		
1,902,472   1,902,472   -   -   -   -   -   -   -   -   -			
1,687,667   1,68			
1,687,667	<b>-</b> 1,902,47	2,054,669	
Service charges - electricity revenue  Total Service charges - electricity revenue Indigent household per month) Iess Cost of Free Basis Services (50 kwh per indigent household per month) Iess Cost of Free Basis Services (50 kwh per indigent household per month) Net Service charges - electricity revenue  Total Service charges - water revenue  Total Service charges - water revenue  Iess Revenue Foregone (in excess of 6 kilolitres per indigent household per month) Net Service charges - water revenue  Service charges - sanitation revenue Indigent household per month) Net Service charges - sanitation revenue Iess Revenue Foregone (in excess of 6 kilolitres per indigent household per month) Net Service charges - sanitation revenue Iess Revenue Foregone (in excess of free sanitation service to indigent households) Iess Cost of Free Basis Services (free sanitation service to indigent households)  Net Service charges - sanitation revenue  10dal refuse removal revenue  483,487 483,487	- 214,80		-
2,251,334   2,251,334   -	- 1,687,66	1,822,68	1 1,950,268
2,251,334   2,251,334   -			
67,124   67,124   -	- 2,251,33 		3 2,579,191
Net Service charges - electricity revenue   2,184,209   2,184,209   -   -   -   -			
Service charges - water revenue   808,750   808,750	- 67,12		
See   Sevenue Foregone (in excess of 6 kilolitres per indigent household per month)	_ 2,184,20	9 2,297,78	3 2,502,291
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)  Net Service charges - vater revenue  Total Service charges - sanitation revenue  Total Service of indigent households)  less Cost of Free Basis Services (free sanitation service to indigent households)  Net Service charges - sanitation revenue  Total refuse removal revenue  Total refuse removal revenue  Total refuse removal revenue  Total landfill revenue  less Revenue Foregone (in excess of one removal a week to indigent households)  less Cost of Free Basis Services (removed once a week to indigent households)  Net Service charges - refuse revenue  Total landfill revenue  less Revenue Foregone (in excess of one removal a week to indigent households)  Net Service charges - refuse revenue  1480.630  146.502  146.502  146.502			
indigent household per month)  less Cost of Free Basis Services (6 kilolitres per indigent household per month)  Net Service charges - water revenue  Total Service charges - sanitation revenue  less Revenue Foregone (in excess of free sanitation service to indigent households)  less Cost of Free Basis Services (free sanitation service to indigent households)  Net Service charges - sanitation revenue  Total refuse removal revenue  Total refuse removal revenue  Total landfill revenue  less Revenue Foregone (in excess of one removal a week to indigent households)  less Cost of Free Basis Services (fremoved once a week to indigent households)  Net Service charges - refuse revenue  Total landfill revenue  1480,630  480	- 808,75	882,34	962,640
177,412	_		
Net Service charges - water revenue   631,338   631,338   -   -   -   -   -			
Service charges - sanitation revenue  Total Service charges - sanitation revenue less Revenue Foregone (in excess of free sanitation service to indigent households) less Cost of Free Basis Services (free sanitation service to indigent households) Net Service charges - sanitation revenue  Total refuse removal revenue Total landfill revenue less Revenue Foregone (in excess of one removal a week to indigent households) Net Service charges - refuse revenue  1483,487  483,487	- 177,41	2 193,55	7 211,170
Total Service charges - sanitation revenue	- 631,33	688,79	751,470
Total Service charges - sanitation revenue			
less Revenue Foregone (in excess of free sanitation service to indigent households)  less Cost of Free Basis Services (free sanitation service to indigent households)  Net Service charges - sanitation revenue  Service charges - refuse revenue  Total refuse removal revenue  less Revenue Foregone (in excess of one removal a week to indigent households)  less Cost of Free Basis Services (removed once a week to indigent households)  Net Service charges - refuse revenue  146,502 146,502	- 483,48	524,584	569,173
to indigent households)     86,450     -     -     -     -     -       Net Service charges - sanitation revenue     397,037     397,037     -     -     -     -     -       Service charges - refuse revenue     480,630     480,630     -     -     -     -     -     -       Total landfill revenue     less Revenue Foregone (in excess of one removal a week to indigent households)     146,502     146,502     -     -     -     -     -     -       Net Service charges - refuse revenue     334,128     334,128     -     -     -     -     -     -       Other Revenue By Source	_   -		
to indigent households)     86,450     -     -     -     -     -       Net Service charges - sanitation revenue     397,037     397,037     -     -     -     -     -       Service charges - refuse revenue     480,630     480,630     -     -     -     -     -     -       Total landfill revenue     less Revenue Foregone (in excess of one removal a week to indigent households)     146,502     146,502     -     -     -     -     -     -       Net Service charges - refuse revenue     334,128     334,128     -     -     -     -     -     -       Other Revenue By Source			
Service charges - refuse revenue  Total refuse removal revenue  Iess Revenue Foregone (in excess of one removal a week to indigent households)  Iess Cost of Free Basis Services (removed once a week to indigent households)  Net Service charges - refuse revenue  Other Revenue By Source  480,630  480,630	- 86,45	93,79	101,772
Total refuse removal revenue  Total landfill revenue  less Revenue Foregone (in excess of one removal a week to indigent households)  less Cost of Free Basis Services (removed once a week to indigent households)  Net Service charges - refuse revenue  Other Revenue By Source  480,630  480,630	- 397,03	7 430,78	5 467,402
Total refuse removal revenue Total landfill revenue  less Revenue Foregone (in excess of one removal a week to indigent households)  less Cost of Free Basis Services (removed once a week to indigent households)  Net Service charges - refuse revenue  Other Revenue By Source  480,630  480,630			
to indigent households)  less Cost of Free Basis Services (removed once a week to indigent households)  Net Service charges - refuse revenue  Other Revenue By Source    146,502	- 480,63 	521,483	3 565,810
to indigent households)         146,502         146,502         -	_		
Net Service charges - refuse revenue         334,128         334,128         -	– 146,50	158,95	5 172,466
Other Revenue By Source	- 334,12		
	1,.	,,,,,	111,111
F 11		05540000	700500000
	- 593,33		708586000
Other Revenue 196476056 196476056 0 0 0 0 0	- 196,47	205667417	214914017
Total 'Other' Revenue 1 789,813 789,813	- 789,81	3 860,830	923,500
EXPENDITURE ITEMS			
Employee related costs			
5 1 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	_ 1,581,32	1,600,05	1,693,679

					Bud	dget Year 2020/	21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Pension and UIF Contributions		270,757	270,757	-	-	-	-	-	-	270,757		303,362
Medical Aid Contributions		132,631	132,631	-	-	-	-	-	-	132,631	140,390	148,603
Overtime		9,095	9,095	-	-	_	-	-	-	9,095	9,780	10,506
Performance Bonus		109,923	109,923	-	-	_	-	_	-	109,923	120,485	128,118
Motor Vehicle Allowance		35,717	35,717	-	-	_	-	-	-	35,717	37,806	40,018
Cellphone Allowance		4,808	4,808	-	-	-	-	-	-	4,808	5,090	5,387
Housing Allowances		13,648	13,648	-	-	_	-	-	-	13,648	14,446	15,291
Other benefits and allowances		178,542	178,542	-	-	_	_	_	-	178,542	191,082	204,354
Payments in lieu of leave		30,000	30,000	-	-	_	-	-	-	30,000	31,755	33,613
Long service awards		28,036	28,036	-	-	_	_	_	-	28,036	29,676	31,412
Post-retirement benefit obligations	4	1,817	1,817	_	-	_	_	_	-	1,817	1,934	2,057
SI	ıb-total	2,326,576	2,396,300	-	-	-	-	-	_	2,396,300	2,469,094	2,616,402
Less: Employees costs capitalised to PPE									-	-		
Total Employee related costs	1	2,326,576	2,396,300	-	-	-	-	-	-	2,396,300	2,469,094	2,616,402
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		857,113	887,113	-	-	-	-	_	-	887,113	1,001,868	1,122,250
Lease amortisation		7,724	7,724	-	-	_	_	_	-	7,724	8,341	9,593
Capital asset impairment									-	_		
Total Depreciation & asset impairment	1	864,836	894,836	-	-	-	-	-	-	894,836	1,010,209	1,131,843
Bulk purchases												
Electricity Bulk Purchases		1,779,698	1,779,698	-	-	-	-	-	-	1,779,698	1,914,277	2,103,025
Water Bulk Purchases		277,777	277,777	-	-	-	-	-	-	277,777	300,777	325,682
Total bulk purchases	1	2,057,476	2,057,476	-	-	-	-	-	-	2,057,476	2,215,054	2,428,707
Transfers and grants												
Cash transfers and grants		113,611	113,611	-	-	-	-	-	-	113,611	138,560	119,491
Non-cash transfers and grants		2,050	2,050	-	-	-	-	-	-	2,050	4,850	5,150
Total transfers and grants		115,661	115,661	-	-	_	-	-	-	115,661	143,410	124,641
Contracted services												
Outsourced Services		553,871	636,247	-	-	_	-	483	483	636,730		680,066
Consultants and Professional Services		97,191	102,494	-	-	_	-	605	605	103,099		
Contractors		98,672	98,862	-	-	-	-	(5)	(5)	98,857		
Total contracted services		749,735	837,603	-	_	_	_	1,083	1,083	838,686	812,381	879,607
Other Expenditure By Type		00 700	00.700							00 700	AT = :=	00.051
Collection costs		26,706	26,706	-	-	_	-	-	-	26,706	27,717	30,054
Contributions to 'other' provisions		,							-			
Audit fees		15,254	15,254	-	_	_	-	_	-	15,254		17,133
Other Expenditure		476,145	464,037	-	-	-	-	-	-	464,037		544,402
Total Other Expenditure	1	518,105	505,996	-		_	-	-	-	505,996	562,782	591,589
by Expenditure Item	14											
Employee related costs									_	_		
Other materials		1,269	1,269	_	_	_	_	_	_	1,269	1,460	1,606
Contracted Services		393,214	393,214	_	_	_	_	_	_	393,214		
Other Expenditure		000,214	300,214						_	-	102, 100	137,710
Total Repairs and Maintenance Expenditure	15	394,483	394,483	_	_	_	_	_	_	394,483	453,656	499,022

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

					Bu	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands		Α	A1	В	С	D	E	F	G	Н		
ASSETS												
Consumer debtors												
Consumer debtors		1,923,904	1,923,904	-	-	-	-	-	-	1,923,904	2,012,404	2,104,975
Less: provision for debt impairment		(978,729)	(978,729)	-	-	-	-	_	_	(978,729)	(1,080,403)	(1,186,753
Total Consumer debtors	1	945,175	945,175	_	-	-	_	_	_	945,175	932,001	918,221
Debt impairment provision												
Balance at the beginning of the year		(881,527)	(881,527)	-	-	-	-	-	_	(881,527)	(978,729)	(1,080,403
Contributions to the provision		(321,884)	(321,884)	_	-	-	_	_	-	(321,884)	(336,691)	(352,179
Bad debts written off		224,682	224,682	_	-	-	_	_	_	224,682	235,017	245,828
Balance at end of year		(978,729)	(978,729)	_	-	_	-	_	_	(978,729)	(1,080,403)	(1,186,753
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		44,749,350	44,865,910	-	-	-	-	214,343	214,343	45,080,253	46,346,980	47,758,435
Leases recognised as PPE	2		_	_	-	_	_	_	_	_		
Less: Accumulated depreciation		23,326,927	23,326,927	_	-	_	_	_	_	23,326,927	24,278,547	25,420,491
Total Property, plant & equipment	1	21,422,423	21,538,983	-	-	-	-	214,343	214,343	21,753,326	22,068,432	22,337,944
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)									_	_		
Current portion of long-term liabilities		48,750	48,750	_	-	-	-	-	-	48,750	59,957	47,660
Total Current liabilities - Borrowing		48,750	48,750	_	-	-	_	-	_	48,750	59,957	47,660
Trade and other payables												
Trade Payables		687,244	500,273	-	-	-	-	(1,083)	(1,083)	499,189	718,857	751,925
Other creditors		446,591	446,591	_	-	_	_	_	_	446,591	398,919	398,919
Unspent conditional transfers		217,001	357,241	_	-	_	_	1,083	1,083	358,324	213,647	213,647
VAT		-	_	_	-	_	-	_	_	_	_	-
Total Trade and other payables	1	1,350,836	1,304,104	_	-	-	-	-	_	1,304,104	1,331,424	1,364,491
Non current liabilities - Borrowing												
Borrowing	3	366,485	366,485	-	-	-	_	-	_	366,485	740,321	1,054,958
Finance leases (including PPP asset element)									_	_		
Total Non current liabilities - Borrowing		366,485	366,485	_	-	_	_	_	_	366,485	740,321	1,054,958
Provisions - non current		•										
Retirement benefits		710,143	710,143	_	-	-	_	-	_	710,143	593,537	593,537
Refuse landfill site rehabilitation		11,661	11,661	_	-	_	_	_	_	11,661	12,023	
Other		_	_	_	_	_	_	_	_	_	_	_

Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Bu Multi-year capital	dget Year 2020 Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Budget Year +1 2021/22 Adjusted Budget	Budget Year +2 2022/23  Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Total Provisions - non current		721,804	721,804	-	-	-	_	-	_	721,804	605,560	605,560
CHANGES IN NET ASSETS Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		11,252,840	11,329,573	-	-	-	-	-	-	11,329,573	12,022,901	12,452,413
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		11,252,840	11,329,573	-	-	-	_	_	-	11,329,573	12,022,901	12,452,413
Surplus/(Deficit)		807,018	730,286	-	-	-	_	214,343	214,343	944,629	716,437	731,033
Transfers to/from Reserves		-	-	-	-	-	_	-	-	-	_	_
Depreciation offsets		-	_	-	-	-	_	_	-	_	_	_
Other adjustments		-	_	_	-	-	_	_	_	-	_	_
Accumulated Surplus/(Deficit)	1	12,059,858	12,059,858	_	-	-	-	214,343	214,343	12,274,201	12,739,338	13,183,446
Reserves												
Housing Development Fund									_	-		
Capital replacement									_	_		
Self-insurance									_	_		
Other reserves									_	_		
Revaluation		10,311,014	10,311,014	-	-	-	_	_	_	10,311,014	10,403,501	10,403,501
Total Reserves	2	10,311,014	10,311,014	_	-	-	-	-	_	10,311,014	10,403,501	10,403,501
TOTAL COMMUNITY WEALTH/EQUITY	2	22,370,872	22,370,872	_	-	-	-	214,343	214,343	22,585,216	23,142,839	23,586,947

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

Description	Unit of measurement		-	J	Bu	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Offit of measurement	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		Α	A1	В	С	D	Е	F	G	Н		
									_	_	_	-

Description of financial indicator	Basis of calculation	2017/18	2018/19	2019/20	Βι	ıdget Year 2020/	21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating	A1-/A	A1-/A						
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.5%	1.3%		1.3%	1.3%	1.3%	1.5%	1.4%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	2.0%	1.8%		0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%	0.0%		27.1%	21.1%	17.5%	45.0%	21.7%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	3.8%	2.9%		3.6%	3.6%	3.6%	7.1%	10.1%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	179.4%	161.6%		151.9%	143.8%	143.8%	170.3%	192.7%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	179.4%	75.6%		42.9%	31.8%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	105.0%	68.3%		0.6	0.5	0.5	0.8	1.0
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	100.0%	100.0%		92.5%	92.5%	92.5%	90.5%	92.5%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		100.0%	100.0%		90.5%	90.5%	90.5%	92.5%	92.5%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	23.4%	25.8%		21.1%	20.5%	20.5%	19.8%	18.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	19.7%	18.9%		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	100.0%		100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments		37.1%	56.3%		122.7%	146.6%	146.6%	93.4%	72.5%
Other Indicators									
	Total Volume Losses (kW)	262240650	222720004		224026054	224026054	224026054	226040496.0	20111007.0
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	263249658	322739881		331036051		331036051	326949186.2	321110807.8
	% Volume (units purchased and generated less units sold)/units purchased and generated	236,502 17.7%	302,074 21.7%		309,840 17.0%	309,840 17.0%	309,840 17.0%	306,014 16.8%	300,550 16.5%
	Total Volume Losses (kℓ)	28861201	29566498		22447450	22447450	22447450	19240671	19240671
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)	140,263	158,217		120	120	120	103	103

### ANNEXURE 3

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

Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment  Ionthly Household income ( no. of households)  None R1 - R1 600 R1 601 - R3 200 R3 201 - R6 400 R6 401 - R12 800 R12 801 - R25 600 R25 601 - R51 200 R52 201 - R102 400 R102 401 - R204 800 R204 801 - R409 600 R409 601 - R819 200 > R819 200  Ioverty profiles (no. of households)  < R2 060 per household per month  Iousehold/demographics (000)  Number of people in municipal area Number of poor people in municipal area Number of poor households in municipal area Number of poor households in municipal area Definition of poor household (R per month)		Basis of calculation	704,855 69,357 68,953 140,785 127,880 157,525	724,306 65,459 65,787 136,283 146,362 112,293	781,027 59,801 62,011	Outcome 834,997 86,593	Outcome 834,997 86,593	Outcome 834,997	Original Budget	Outcome	Outcome	Outcome
emographics Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment  onthly Household income ( no. of households)  None R1 - R1 600 R1 601 - R3 200 R3 201 - R6 400 R6 401 - R12 800 R12 801 - R25 600 R25 601 - R51 200 R52 201 - R102 400 R102 401 - R204 800 R204 801 - R409 600 R409 601 - R819 200  > R819 200  overty profiles (no. of households)  < R2 060 per household per month  ousehold/demographics (000)  Number of poor people in municipal area Number of poor households in municipal area Number of poor households in municipal area Definition of poor household (R per month)			69,357 68,953 140,785 127,880 157,525	65,459 65,787 136,283 146,362	59,801 62,011	834,997 86,593	834,997	834,997	Budget		Outcome	Outcome
Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment  Ionthly Household income ( no. of households)  None R1 - R1 600 R1 601 - R3 200 R3 201 - R6 400 R6 401 - R12 800 R12 801 - R25 600 R25 601 - R51 200 R52 201 - R102 400 R102 401 - R204 800 R204 801 - R409 600 R409 601 - R819 200 > R819 200  Ioverty profiles (no. of households)			69,357 68,953 140,785 127,880 157,525	65,459 65,787 136,283 146,362	59,801 62,011	86,593			834,997			1
Females aged 5 - 14  Males aged 5 - 14  Females aged 15 - 34  Males aged 15 - 34  Unemployment  Ionthly Household income ( no. of households)  None  R1 - R1 600  R1 601 - R3 200  R3 201 - R6 400  R6 401 - R12 800  R12 801 - R25 600  R25 601 - R51 200  R52 201 - R102 400  R102 401 - R204 800  R204 801 - R409 600  R409 601 - R819 200  > R819 200  Ioverty profiles (no. of households)  < R2 060 per household per month  Iousehold/demographics (000)  Number of people in municipal area  Number of households in municipal area  Number of poor households in municipal area  Number of poor households in municipal area  Definition of poor household (R per month)	12		69,357 68,953 140,785 127,880 157,525	65,459 65,787 136,283 146,362	59,801 62,011	86,593			834,997			
Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment    Intervent   Inte	12		68,953 140,785 127,880 157,525	65,787 136,283 146,362	62,011		86 593			834,997		
None	12		140,785 127,880 157,525	136,283 146,362		20 222	00,000	86,593	86,593	86,593		
Males aged 15 - 34 Unemployment    Ionthly Household income ( no. of households)	12		127,880 157,525	146,362		86,889	86,889	86,889	86,889	86,889		
Unemployment   Ionthly Household income ( no. of households)   1, 1.	12		157,525		139,830	145,140	145,140	145,140	145,140	145,140		
1, 1.	12			112,293	133,579	143,094	143,094	143,094	143,094	143,094		
None R1 - R1 600 R1 601 - R3 200 R3 201 - R6 400 R6 401 - R12 800 R12 801 - R25 600 R25 601 - R51 200 R52 201 - R102 400 R102 401 - R204 800 R204 801 - R409 600 R409 601 - R819 200 > R819 200    Overty profiles (no. of households)   R2 060 per household per month   13     Ousehold/demographics (000)   Number of poor people in municipal area     Number of poor households in municipal area     Definition of poor household (R per month)	12		55 253		100,008	100,008	100,008	100,008	100,008	100,008		
R1 - R1 600 R1 601 - R3 200 R3 201 - R6 400 R6 401 - R12 800 R12 801 - R25 600 R25 601 - R51 200 R52 201 - R102 400 R102 401 - R204 800 R204 801 - R409 600 R409 601 - R819 200 > R819 200  Deverty profiles (no. of households) < R2 060 per household per month  Dousehold/demographics (000)  Number of poor people in municipal area Number of poor households in municipal area Definition of poor household (R per month)			55 253								ı	
R1 601 - R3 200 R3 201 - R6 400 R6 401 - R12 800 R12 801 - R25 600 R25 601 - R51 200 R52 201 - R102 400 R102 401 - R204 800 R204 801 - R409 600 R409 601 - R819 200 > R819 200  Deverty profiles (no. of households) < R2 060 per household per month  Dousehold/demographics (000)  Number of people in municipal area Number of households in municipal area Definition of poor household (R per month)			00,200	26,938	38,023	38,023	38,023	38,023	38,023	38,023	ı	
R3 201 - R6 400 R6 401 - R12 800 R12 801 - R25 600 R25 601 - R51 200 R52 201 - R102 400 R102 401 - R204 800 R204 801 - R409 600 R409 601 - R819 200 > R819 200    Overty profiles (no. of households)   R2 060 per household per month   13   Ousehold/demographics (000)   Number of people in municipal area   Number of poor households in municipal area   Number of poor households in municipal area   Definition of poor household (R per month)			12,943	11,400	11,650	11,650	11,650	11,650	11,650	11,650	ı	
R6 401 - R12 800 R12 801 - R25 600 R25 601 - R51 200 R52 201 - R102 400 R102 401 - R204 800 R204 801 - R409 600 R409 601 - R819 200 > R819 200  overty profiles (no. of households) < R2 060 per household per month  ousehold/demographics (000)  Number of people in municipal area Number of households in municipal area Number of poor households in municipal area Definition of poor household (R per month)			36,684	17,362	15,660	15,660	15,660	15,660	15,660	15,660	ı	
R12 801 - R25 600  R25 601 - R51 200  R52 201 - R102 400  R102 401 - R204 800  R204 801 - R409 600  R409 601 - R819 200  > R819 200   overty profiles (no. of households)  < R2 060 per household per month  13  ousehold/demographics (000)  Number of people in municipal area  Number of households in municipal area  Number of poor households in municipal area  Definition of poor household (R per month)			29,375	40,353	41,421	41,421	41,421	41,421	41,421	41,421	ı	
R25 601 - R51 200 R52 201 - R102 400 R102 401 - R204 800 R204 801 - R409 600 R409 601 - R819 200 > R819 200  Poverty profiles (no. of households) < R2 060 per household per month    Ousehold/demographics (000)   Number of people in municipal area   Number of households in municipal area   Number of poor households in municipal area   Number of poor households in municipal area   Definition of poor household (R per month)			22,768	32,546	38,047	38,047	38,047	38,047	38,047	38,047	l .	
R52 201 - R102 400 R102 401 - R204 800 R204 801 - R409 600 R409 601 - R819 200 > R819 200  Poverty profiles (no. of households) < R2 060 per household per month    Ousehold/demographics (000)   Number of people in municipal area   Number of households in municipal area   Number of poor households in municipal area   Number of poor households in municipal area   Definition of poor household (R per month)			15,836	20,369	24,916	24,916	24,916	24,916	24,916		l .	
R102 401 - R204 800 R204 801 - R409 600 R409 601 - R819 200 > R819 200  overty profiles (no. of households) < R2 060 per household per month  ousehold/demographics (000)  Number of people in municipal area Number of households in municipal area Number of poor households in municipal area Definition of poor household (R per month)			19,986	15,156	19,986	19,986	19,986	19,986	19,986	19,986	l .	
R204 801 - R409 600 R409 601 - R819 200 > R819 200  Poverty profiles (no. of households) < R2 060 per household per month    Ousehold/demographics (000)   Number of people in municipal area   Number of households in municipal area   Number of poor households in municipal area   Number of poor households in municipal area   Definition of poor household (R per month)			6,434	9,487	17,765	17,765	17,765	17,765	17,765	17,765	l .	
R409 601 - R819 200  > R819 200  Poverty profiles (no. of households)  < R2 060 per household per month    Ousehold/demographics (000)    Number of people in municipal area   Number of households in municipal area   Number of poor households in municipal area   Number of poor households in municipal area   Definition of poor household (R per month)			1,593	4,847	11,058	11,058	11,058	11,058	11,058	11,058	ı	
> R819 200  overty profiles (no. of households)  < R2 060 per household per month  ousehold/demographics (000)  Number of people in municipal area  Number of poor people in municipal area  Number of households in municipal area  Number of poor households in municipal area  Definition of poor household (R per month)			443	1,110	3,448	3,448	3,448	3,448	3,448	3,448	ı	
overty profiles (no. of households)  < R2 060 per household per month  ousehold/demographics (000)  Number of people in municipal area  Number of poor people in municipal area  Number of households in municipal area  Number of poor households in municipal area  Definition of poor household (R per month)			564	506	918	918	918	918	918	918	ı	
< R2 060 per household per month  ousehold/demographics (000)  Number of people in municipal area  Number of poor people in municipal area  Number of households in municipal area  Number of poor households in municipal area  Definition of poor household (R per month)			169	449	668	668	668	668	668	668	ı	
< R2 060 per household per month  ousehold/demographics (000)  Number of people in municipal area  Number of poor people in municipal area  Number of households in municipal area  Number of poor households in municipal area  Definition of poor household (R per month)											ı	
< R2 060 per household per month  ousehold/demographics (000)  Number of people in municipal area  Number of poor people in municipal area  Number of households in municipal area  Number of poor households in municipal area  Definition of poor household (R per month)											ı	
Number of people in municipal area  Number of poor people in municipal area  Number of households in municipal area  Number of poor households in municipal area  Definition of poor household (R per month)	3										ı	
Number of people in municipal area  Number of poor people in municipal area  Number of households in municipal area  Number of poor households in municipal area  Definition of poor household (R per month)	<u> </u>										ı	
Number of poor people in municipal area Number of households in municipal area Number of poor households in municipal area Definition of poor household (R per month)			704.055	704.000	704	025	025	025	025	025	ı	
Number of households in municipal area  Number of poor households in municipal area  Definition of poor household (R per month)			704,855	724,306	781	835	835	835	835	835	ı	
Number of poor households in municipal area  Definition of poor household (R per month)			101.046	200 200	224	253	253	253	253	253	ı	
Definition of poor household (R per month)			191,046	208,389	224	200	200	255	255	255	ı	
											ı	
lousing statistics 3											ı	
	3										ı	
Formal			120,949		162,005	117,847	117,847		120,000		ı	
Informal			54,647	51,021	49,790	6,730	6,730	7,000	7,000	7,000	ı	
Total number of households	,	-	175,596	198,338	211,795	124,577	124,577	127,000	127,000	127,000	ı	
Dwellings provided by municipality 4 Dwellings provided by province/s	4		1,297 1,677	583	67 1,523	400   1,465	400 1,465	677 1,451	708 1,451	741	ı	
Dwellings provided by provincers  Dwellings provided by private sector  5			1,0//	1,326	1,525	1,400	1,405	1,451	1,451	1,451	ı	
Total new housing dwellings	′ <mark> </mark> -		2,974	1,909	1,590	1,865	1,865	2,128	2,159	2,192	ı	
	+	-	2,314	1,303	1,000	1,000	1,000	2,120	2,103	2,132	1	
conomic 6	6										1	
Inflation/inflation outlook (CPIX)					5.1	4.6	4.5	4.1%	4.5%	4.6%	l .	
Interest rate - borrowing					10.1%	9.9%	9.7%	10.1%	10.1%	10.1%	1	
Interest rate - investment					6.6%	6.6%	6.6%	6.3%	4.1%	4.1%	1	
Remuneration increases					14.9% -1.0%	15.1% -0.4%	9.1% 0.1%	6.7% -1.8%	6.3% 0.0%	5.9% 0.0%	1	
Consumption growth (electricity) Consumption growth (water)					-6.3%	-0.4% 5.7%	-2.9%	-1.8% -4.5%	5.0%	5.0%	1	
Consumption growth (water)					-0.070	J.1 /0	-2.370	7.0 /0	J.U /0	3.0 /0	1	
collection rates 7	,									<b> </b>	1	
· · · · · · · · · · · · · · · · · · ·	' L				00.00/	00.00/	07.00/	00.50/	00.50/	00.50/	l .	
Property tax/service charges					89.3%	93.3%	87.8%	92.5%	90.5%	92.5%	l .	
Rental of facilities & equipment Interest - external investments					81.9% 102.8%	79.9% 83.0%	117.9% 54.0%	92.5%	90.5%	92.5% 100.0%	1	
Interest - external investments Interest - debtors					102.8%	115.1%	54.0% 160.5%	100.0% 92.5%	100.0% 90.5%	92.5%	l .	
Revenue from agency services					0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1	
Detail on the provision of municipal services for B10	0				0.070	0.070	0.070	0.070	0.070	3.070	1	
Total on the provision of municipal services for Die	•			2017/18	2018/19	2019/20	Bu	ıdget Year 2020/2	21	2020/21 Medium		& Expenditu
Total municipal services				, <del>.</del>	2.2		Original		Full Year	Budget Year	Framework  Budget Year	Budget Yea

						2017/18	2018/19	2019/20	Budget Year 2020/21	2020/21 Mediun	n Term Revenue Framework	& Expenditure
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census							
					-	Outcome	Outcome	Outcome	Original	Outcome	Outcome	Outcome
	Ref.								Budget			
		Household service targets (000)										
		Water:		440,000	400,000		400 200	100 200	400 200	400 000	400 500	100.010
		Piped water inside dwelling Piped water inside yard (but not in dwelling)		118,000	122,000	-	122,308	122,308	122,308	122,308	122,562	122,816
	8	Using public tap (at least min.service level)		105,000	126,407	-	128,222	128,222	128,222	128,222	128,968	129,714
	10	Other water supply (at least min.service level)		-	-					-	-	-
	۰	Minimum Service Level and Above sub-total		223,000	248,407	-	250,530	250,530	250,530	250,530	251,530	252,530
	9 10	Using public tap (< min.service level) Other water supply (< min.service level)		_	_					_	-	-
	.*	No water supply		1,000	5,070	-	2,947	2,947	2,947	2,947	1,947	947
		Below Minimum Service Level sub-total		1,000	5,070	-	2,947	2,947	2,947	2,947	1,947	947
		Total number of households		224,000	253,477	-	253,477	253,477	253,477	253,477	253,477	253,477
		Sanitation/sewerage: Flush toilet (connected to sewerage)		158,671	159,697	_	162,116	162,116	162,116	162,116	162,116	162,116
		Flush toilet (with septic tank)		5,437	5,437	_	5,437	5,437	5,437	5,437	5,437	5,437
		Chemical toilet		3,544	3,544	-	3,544	3,544	3,544	3,544	3,544	3,544
		Pit toilet (ventilated)		36,298	43,353	-	51,803	51,803	51,803	51,803	51,803	51,803
		Other toilet provisions (> min.service level)  Minimum Service Level and Above sub-total		203,950	212,031	_	222,900	222,900	222,900	222,900	222,900	222,900
		Bucket toilet		200,330	-	_	222,300	222,300	222,300	222,300	222,300	222,300
		Other toilet provisions (< min.service level)		19,754	19,754	-	18,792	18,792	18,792	18,792	18,792	18,792
		No toilet provisions		-	21,692	-	11,785	11,785	11,785	11,785	11,785	11,785
		Below Minimum Service Level sub-total  Total number of households		19,754 <b>223,704</b>	41,446 <b>253,477</b>		30,577 <b>253,477</b>	30,577 <b>253,477</b>	30,577 <b>253,477</b>	30,577 <b>253,477</b>	30,577 <b>253,477</b>	30,577 <b>253,477</b>
		Energy:		223,704	233,411	-	233,411	255,411	233,411	233,477	233,411	233,411
		Electricity (at least min.service level)		7,002	7,002	-	5,598	5,598	5,598	5,598	5,598	5,598
		Electricity - prepaid (min.service level)		120,805	12,106	-	127,432	127,432	127,432	127,432	127,432	127,432
		Minimum Service Level and Above sub-total Electricity (< min.service level)		127,807 40,000	19,108 39,000	-	133,030 37,000	133,030 37,000	133,030 37,000	133,030 37,000	133,030 36,500	133,030 36,000
		Electricity - prepaid (< min. service level)		3,000	2,500	_	2,000	2,000	2,000	2,000	2,000	2,000
		Other energy sources		-	_,000		_,000	2,000			_,555	_
		Below Minimum Service Level sub-total		43,000	41,500	-	39,000	39,000	39,000	39,000	38,500	38,000
		Total number of households		170,807	60,608	-	172,030	172,030	172,030	172,030	171,530	171,030
		Removed at least once a week		127,237	128,544	_	156,000	156,000	156,000	156,000	160,000	160,000
		Minimum Service Level and Above sub-total		127,237	128,544	-	156,000	156,000	156,000	156,000	160,000	160,000
		Removed less frequently than once a week		1,980	40,556		40,556	40,556	40,556	40,556	40,556	40,556
		Using communal refuse dump		2	2	-	2	2	2	2	2	2
		Using own refuse dump Other rubbish disposal		1	1   4	-	1	1	1	1	1	1
		No rubbish disposal		3	3	-	3	3	3	3	3	3
		Below Minimum Service Level sub-total		1,990	40,566	-	40,566	40,566	40,566	40,566	40,566	40,566
		Total number of households		129,227	169,110	-	196,566	196,566	196,566	196,566	200,566	200,566
				2017/18	2018/19	2019/20	Bu	dget Year 2020/	21	2020/21 Mediun	n Term Revenue	& Expenditure
Municipal in-house services				2017/10	2010/13	2013/20				Dud - Of	Framework	DudestV
	Ref.			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Household service targets (000)										
		Water: Piped water inside dwelling		118,000	122,000	_	122,308	122,308	122,308	122,308	122,562	122,816
		Piped water inside dwalling  Piped water inside yard (but not in dwelling)		-	122,000		122,000	122,000	122,000	-	-	-
	8	Using public tap (at least min.service level)		105,000	126,407	-	128,222	128,222	128,222	128,222	128,968	129,714
	10	Other water supply (at least min.service level)		-	040 407		050 500	050 505	050 500	-	-	-
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)		223,000	248,407	-	250,530	250,530	250,530	250,530	251,530	252,530
	10	Other water supply (< min.service level)		_						_	_	_
		No water supply		1,000	5,070	-	2,947	2,947	2,947	2,947	1,947	947
		Below Minimum Service Level sub-total		1,000	5,070	-	2,947	2,947	2,947	2,947	1,947	947
		Total number of households		224,000	253,477	-	253,477	253,477	253,477	253,477	253,477	253,477
		Sanitation/sewerage: Flush toilet (connected to sewerage)		158,671	159,697	_	162,116	162,116	162,116	162,116	162,116	162,116
	I	1 Sant (samusta ta samurago)		100,011	100,001		102,110	102,110	102,110	102,110	102,110	102,110

						2017/18	2018/19	2019/20	Budget Year 2020/21	2020/21 Mediur	n Term Revenue Framework	& Expenditure
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census							
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
		Flush toilet (with septic tank)		5,437	5,437	-	5,437	5,437	5,437	5,437	5,437	5,437
		Chemical toilet		3,544	3,544	-	3,544	3,544	3,544	3,544	3,544	3,544
		Pit toilet (ventilated) Other toilet provisions (> min.service level)		36,298	43,353	-	51,803	51,803	51,803	51,803	51,803	51,803
		Minimum Service Level and Above sub-total		203,950	212,031	_	222,900	222,900	222,900	222,900	222,900	222,900
		Bucket toilet		-								
		Other toilet provisions (< min.service level)		19,754	19,754	-	18,792	18,792	18,792	18,792	18,792	18,792
		No toilet provisions  Below Minimum Service Level sub-total		19,754	21,692 41,446	-	11,785 30,577	11,785 30,577	11,785 30,577	11,785 30,577	11,785 30,577	11,785 30,577
		Total number of households		223,704	253,477	_	253,477	253,477	253,477	253,477	253,477	253,477
		Energy:										
		Electricity (at least min.service level)		7,002	7,002	-	5,598	5,598	5,598	5,598	5,598	5,598
		Electricity - prepaid (min.service level)  Minimum Service Level and Above sub-total		120,805 127,807	12,106 19,108	-	127,432 133,030	127,432 133,030	127,432 133,030	127,432 133,030	127,432 133,030	127,432 133,030
		Electricity (< min.service level)		40,000	39,000	_	37,000	37,000	37,000	37,000	36,500	36,000
		Electricity - prepaid (< min. service level)		3,000	2,500	_	2,000	2,000	2,000	2,000	2,000	2,000
		Other energy sources		-						-	-	_
		Below Minimum Service Level sub-total		43,000	41,500	-	39,000	39,000	39,000	39,000	38,500	38,000
		Total number of households Refuse:		170,807	60,608	-	172,030	172,030	172,030	172,030	171,530	171,030
		Removed at least once a week		127,237	40,556	-	40,556	40,556	40,556	156,000	160,000	160,000
		Minimum Service Level and Above sub-total		127,237	40,556	-	40,556	40,556	40,556	156,000	160,000	160,000
		Removed less frequently than once a week		1,980	40,556		40,556	40,556	40,556	40,556	40,556	40,556
		Using communal refuse dump Using own refuse dump		2	2	_	2	1	2	1	2	2
		Other rubbish disposal		4	4	_	4	4	4	4	4	4
		No rubbish disposal		3	3	-	3	3	3	3	3	3
		Below Minimum Service Level sub-total		1,990	40,566	_	40,566	40,566	40,566	40,566	40,566	40,566
		Total number of households		129,227	81,122	-	81,122	81,122		196,566	200,566	200,566
Manistral and the same						2019/20	81,122		81,122	196,566		200,566
Municipal entity services	Ref.			129,227	81,122	-	81,122	81,122	81,122	196,566	200,566 n Term Revenue	200,566
	Ref.	Total number of households  Household service targets (000)		129,227 2017/18	81,122 2018/19	2019/20	81,122 Bu Original	81,122 adget Year 2020/ Adjusted	81,122 21 Full Year	196,566 2020/21 Mediur Budget Year	200,566 n Term Revenue Framework Budget Year	200,566  & Expenditure  Budget Year
Municipal entity services  Name of municipal entity	Ref.	Total number of households  Household service targets (000)  Water:		129,227 2017/18	81,122 2018/19	2019/20	81,122 Bu Original	81,122 adget Year 2020/ Adjusted	81,122 21 Full Year	196,566 2020/21 Mediur Budget Year	200,566 n Term Revenue Framework Budget Year	200,566  & Expenditure  Budget Year
	Ref.	Total number of households  Household service targets (000)  Water:  Piped water inside dwelling		129,227 2017/18	81,122 2018/19	2019/20	81,122 Bu Original	81,122 adget Year 2020/ Adjusted	81,122 21 Full Year	196,566 2020/21 Mediur Budget Year	200,566 n Term Revenue Framework Budget Year	200,566  & Expenditure  Budget Year
	Ref.	Total number of households  Household service targets (000)  Water:		129,227 2017/18	81,122 2018/19	2019/20	81,122 Bu Original	81,122 adget Year 2020/ Adjusted	81,122 21 Full Year	196,566 2020/21 Mediur Budget Year	200,566 n Term Revenue Framework Budget Year	200,566  & Expenditure  Budget Year
		Household service targets (000)  Water:  Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)		129,227 2017/18	81,122 2018/19	2019/20	81,122 Bu Original	81,122 adget Year 2020/ Adjusted	81,122 21 Full Year	196,566 2020/21 Mediur Budget Year	200,566 n Term Revenue Framework Budget Year	200,566  & Expenditure  Budget Year
	8 10	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total		129,227 2017/18	81,122 2018/19	2019/20	81,122 Bu Original	81,122 adget Year 2020/ Adjusted	81,122 21 Full Year	196,566 2020/21 Mediur Budget Year	200,566 n Term Revenue Framework Budget Year	200,566  & Expenditure  Budget Year
	8	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)		129,227 2017/18 Outcome	81,122 2018/19 Outcome	2019/20	81,122 Bu Original	81,122 adget Year 2020/ Adjusted	81,122 21 Full Year Forecast	196,566 2020/21 Mediur Budget Year	200,566 n Term Revenue Framework Budget Year	200,566  & Expenditure  Budget Year
	8 10 9	Household service targets (000)  Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)  Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level)		129,227 2017/18 Outcome	81,122 2018/19 Outcome	2019/20	81,122 Bu Original	81,122 adget Year 2020/ Adjusted	81,122 21 Full Year Forecast	196,566 2020/21 Mediur Budget Year	200,566 n Term Revenue Framework Budget Year	200,566  & Expenditure  Budget Year
	8 10 9	Household service targets (000)  Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)  Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total		129,227 2017/18 Outcome	81,122 2018/19 Outcome	2019/20	81,122 Bu Original	81,122 adget Year 2020/ Adjusted	81,122 21 Full Year Forecast	196,566 2020/21 Mediur Budget Year	200,566 n Term Revenue Framework Budget Year	200,566  & Expenditure  Budget Year
Name of municipal entity	8 10 9	Household service targets (000)  Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households		129,227 2017/18 Outcome	81,122 2018/19 Outcome	2019/20 Outcome	81,122  Bu  Original  Budget	81,122 idget Year 2020/ Adjusted Budget	81,122 21 Full Year Forecast	196,566 2020/21 Mediur Budget Year 2020/21	200,566 n Term Revenue Framework Budget Year +1 2021/22	200,566  & Expenditure  Budget Year
	8 10 9	Household service targets (000)  Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage:		129,227 2017/18 Outcome	81,122 2018/19 Outcome	2019/20 Outcome	81,122  Bu  Original  Budget	81,122 idget Year 2020/ Adjusted Budget	81,122 21 Full Year Forecast	196,566 2020/21 Mediur Budget Year 2020/21	200,566 n Term Revenue Framework Budget Year +1 2021/22	200,566  & Expenditure  Budget Year
Name of municipal entity	8 10 9	Household service targets (000)  Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank)		129,227 2017/18 Outcome	81,122 2018/19 Outcome	2019/20 Outcome	81,122  Bu  Original  Budget	81,122 idget Year 2020/ Adjusted Budget	81,122 21 Full Year Forecast	196,566 2020/21 Mediur Budget Year 2020/21	200,566 n Term Revenue Framework Budget Year +1 2021/22	200,566  & Expenditure  Budget Year
Name of municipal entity	8 10 9	Household service targets (000)  Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet		129,227 2017/18 Outcome	81,122 2018/19 Outcome	2019/20 Outcome	81,122  Bu  Original  Budget	81,122 idget Year 2020/ Adjusted Budget	81,122 21 Full Year Forecast	196,566 2020/21 Mediur Budget Year 2020/21	200,566 n Term Revenue Framework Budget Year +1 2021/22	200,566  & Expenditure  Budget Year
Name of municipal entity	8 10 9	Household service targets (000)  Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated)		129,227 2017/18 Outcome	81,122 2018/19 Outcome	2019/20 Outcome	81,122  Bu  Original  Budget	81,122 idget Year 2020/ Adjusted Budget	81,122 21 Full Year Forecast	196,566 2020/21 Mediur Budget Year 2020/21	200,566 n Term Revenue Framework Budget Year +1 2021/22	200,566  & Expenditure  Budget Year
Name of municipal entity	8 10 9	Household service targets (000)  Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet		129,227 2017/18 Outcome	81,122 2018/19 Outcome	2019/20 Outcome	81,122  Bu  Original  Budget	81,122 idget Year 2020/ Adjusted Budget	81,122 21 Full Year Forecast	196,566 2020/21 Mediur Budget Year 2020/21	200,566 n Term Revenue Framework Budget Year +1 2021/22	200,566  & Expenditure  Budget Year
Name of municipal entity	8 10 9	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet		129,227 2017/18 Outcome	81,122 2018/19 Outcome		81,122  Bu Original Budget	81,122 Idget Year 2020/ Adjusted Budget	81,122 21 Full Year Forecast	196,566  2020/21 Mediur  Budget Year 2020/21	200,566 n Term Revenue Framework  Budget Year +1 2021/22	200,566  & Expenditure  Budget Year
Name of municipal entity	8 10 9	Household service targets (000)  Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level)		129,227 2017/18 Outcome	81,122 2018/19 Outcome		81,122  Bu Original Budget	81,122 Idget Year 2020/ Adjusted Budget	81,122 21 Full Year Forecast	196,566  2020/21 Mediur  Budget Year 2020/21	200,566 n Term Revenue Framework  Budget Year +1 2021/22	200,566  & Expenditure  Budget Year
Name of municipal entity	8 10 9	Household service targets (000)  Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)  Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total  Total number of households  Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions		129,227 2017/18 Outcome	81,122 2018/19 Outcome	- 2019/20 Outcome	81,122  Bu Original Budget	81,122 Idget Year 2020/ Adjusted Budget	81,122 21 Full Year Forecast	196,566 2020/21 Mediur Budget Year 2020/21	200,566  n Term Revenue Framework  Budget Year +1 2021/22	200,566  & Expenditure  Budget Year
Name of municipal entity	8 10 9	Household service targets (000)  Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level)		129,227 2017/18 Outcome	81,122 2018/19 Outcome		81,122  Bu Original Budget	81,122 Idget Year 2020/ Adjusted Budget	81,122 21 Full Year Forecast	196,566  2020/21 Mediur  Budget Year 2020/21	200,566 n Term Revenue Framework  Budget Year +1 2021/22	200,566  & Expenditure  Budget Year
Name of municipal entity	8 10 9	Household service targets (000)  Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy:		129,227 2017/18 Outcome	81,122 2018/19 Outcome	- 2019/20 Outcome	81,122  Bu Original Budget	81,122 Idget Year 2020/ Adjusted Budget	81,122 21 Full Year Forecast	196,566 2020/21 Mediur Budget Year 2020/21	200,566  n Term Revenue Framework  Budget Year +1 2021/22	200,566  & Expenditure  Budget Year
Name of municipal entity  Name of municipal entity	8 10 9	Household service targets (000)  Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level)		129,227 2017/18 Outcome	81,122 2018/19 Outcome	- 2019/20 Outcome	81,122  Bu Original Budget	81,122 Idget Year 2020/ Adjusted Budget	81,122 21 Full Year Forecast	196,566 2020/21 Mediur Budget Year 2020/21	200,566  n Term Revenue Framework  Budget Year +1 2021/22	200,566  & Expenditure  Budget Year
Name of municipal entity  Name of municipal entity	8 10 9	Household service targets (000)  Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy:		129,227 2017/18 Outcome	81,122 2018/19 Outcome	- 2019/20 Outcome	81,122  Bu Original Budget	81,122 Idget Year 2020/ Adjusted Budget	81,122 21 Full Year Forecast	196,566 2020/21 Mediur Budget Year 2020/21	200,566  n Term Revenue Framework  Budget Year +1 2021/22	200,566  & Expenditure  Budget Year

ANNEXURE 3

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

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Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2017/18	2018/19	2019/20	Budget Year 2020/21	2020/21 Mediu	m Term Revenue Framework	& Expenditure	ANNEX	URE 3
Description of economic indicator	Ref.	Dasis of Calculation	2001 Gensus	2007 Guivey	2011 Celisus	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome		
		Total number of households		-	-	-	-	-	-	-	-	-	İ	
		•				'	Bu	dget Year 2020	)/21	•	'		Budget Year	Budget Year
Detail of Free Basic Services (FBS) provided				Original	Prior Adjusted	Accum. Funds	Multi voor	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2021/22 Adjusted	+2 2022/23 Adjusted
Electricity	Ref.	Location of households for each type of FBS		Budget			сарнаі	Unavoid.	Govt			Buaget	Budget	Budget
List type of FBS service	1101.	Formal settlements - (50 kwh per indigent household per month R '000)		67,124	67,124	_	_	_	_	_	_	67,124	70,615	76,899
		Number of HH receiving this type of FBS		0.,	.,						_	-		, ,,,,,,,
		Informal settlements (R '000)									_	_		
		Number of HH receiving this type of FBS									-	-		
		Informal settlements targeted for upgrading (R '000)									-	-		
		Number of HH receiving this type of FBS									-	-		
		Living in informal backyard rental agreement (R '000)									-	-		
		Number of HH receiving this type of FBS									-	-		
		Other (R '000)									-	-		
		Number of HH receiving this type of FBS									-			
Water	Ref.	Total cost of FBS - Electricity for informal settlements  Location of households for each type of FBS		-	-	-	-	_	-	-	-		_	-
List type of FBS service	Kei.	Formal settlements - (6 kilolitre per indigent household per month R '000)		177,412	177,412	_	_	_	_	_	_	177,412	193,557	211,170
List type of 1 BO service		Number of HH receiving this type of FBS		177,412	177,412	_	_	_		_		177,412	190,007	211,170
		Informal settlements (R '000)									_	_		
		Number of HH receiving this type of FBS									_	_		
		Informal settlements targeted for upgrading (R '000)									_	_		
		Number of HH receiving this type of FBS									_	_		
		Living in informal backyard rental agreement (R '000)									-	-		
		Number of HH receiving this type of FBS									-	-		
		Other (R '000)									-	-		
		Number of HH receiving this type of FBS									-			
Outleton		Total cost of FBS - Water for informal settlements		-	-	-	-	-	-	-	-	-	-	-
Sanitation  List type of FBS service	Ref.	Location of households for each type of FBS  Formal settlements - (free sanitation service to indigent households R '000)		06.450	06.450							06.450	93,799	101 770
List type of FBS service		Number of HH receiving this type of FBS		86,450	86,450	_	-	_	_	_	-	86,450	93,799	101,772
		Informal settlements (R '000)										_		
		Number of HH receiving this type of FBS									_	_		
		Informal settlements targeted for upgrading (R '000)									_	_		
		Number of HH receiving this type of FBS									_	_		
		Living in informal backyard rental agreement (R '000)									-	-		
		Number of HH receiving this type of FBS									-	-		
		Other (R '000)									-	-		
		Number of HH receiving this type of FBS									-	_		
Defense Permanual	·	Total cost of FBS - Sanitation for informal settlements  Location of households for each type of FBS		-	-	-	-	_	-	-	-	-	_	-
Refuse Removal	Ref.	Formal settlements - (removed once a week to indigent households R '000)		146,502	146,502							146,502	158,955	172,466
List type of FBS service		Number of HH receiving this type of FBS		140,302	140,302	_	-	_	_	_	_	140,002	130,933	172,400
		Informal settlements (R '000)									_	_		
		Number of HH receiving this type of FBS									_	_		
		Informal settlements targeted for upgrading (R '000)									_	_		
		Number of HH receiving this type of FBS									-	_		
		Living in informal backyard rental agreement (R '000)									-	-		
		Number of HH receiving this type of FBS									-	-		
		Other (R '000)									-	-		
		Number of HH receiving this type of FBS									-	_		
		Total cost of FBS - Refuse Removal for informal settlements		-	-	_	_	-	_	_	_	_	_	_

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

Description			2017/18	2018/19	2019/20	Me	edium Term Reve	enue and Exper	nditure Framewo	ork
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2021/22	Budget Year +2 2022/23
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	1,825,130	1,167,646		1,101,368	889,711	889,711	1,425,956	1,882,868
Cash + investments at the yr end less applications - R'000	2	18(1)b	1,328,043	985,223		1,584,195	1,419,270	1,419,270	1,924,489	2,362,533
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0		0	0	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	204,719	467,878		807,018	730,286	944,629	716,437	731,033
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	-0.031987513	10.1%		0.0%	0.0%	0.0%	1.0%	2.2%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	89.2%	89.2%	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%	9.5%	9.5%	7.5%	7.5%
Capital payments % of capital expenditure	8	18(1)c;19	99.8%	100.2%		100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	0.0%		27.1%	21.1%	17.5%	45.0%	21.7%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				100.5%	100.5%	100.6%	101.6%	100.4%
Current consumer debtors % change - incr(decr)	11	18(1)a	-1.3%	24.4%		-12.0%	-12.0%	-12.0%	1.0%	1.0%
Long term receivables % change - incr(decr)	12	18(1)a	0.0%	0.0%		0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	2.0%	2.0%		1.8%	1.8%	1.8%	2.0%	2.2%
Asset renewal % of capital budget	14	20(1)(vi)	9.0%	9.9%		15.1%	14.8%	13.3%	14.3%	9.3%

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

		Budget Year 2020/21								Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		Α	A1	В	С	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		1,006,257	1,150,594	_	_	1,083	1,083	1,151,677	1,069,141	1,144,519
Local Government Equitable Share		911,042	1,053,614	_	_	_	_	1,053,614	1 1	1,048,587
Expanded Public Works Programme Integrated Grant	3	8,449	8,449	_	_	_	-	8,449	-	_
Infrastructure Skills Development Grant		11,364	10,788	-	_	_	-	10,788	11,266	12,109
Integrated City Development Grant		6,279	6,279	_	_	_	-	6,279	8,963	7,938
Local Government Financial Management Grant		1,000	1,000	_	_	_	-	1,000	1,000	1,000
Public Transport Network Grant		_	_	_	_	1,083	1,083	1,083	_	_
Urban Settlement Development Grant		68,122	70,464	-	-	-	-	70,464	66,741	74,885
Provincial Government:		97,146	168,958	_	_	_	-	168,958	85,015	88,920
Capacity Building		-	-	_	-	-	-	_	_	-
Human Settlement Development		81,276	153,088	_	_	_	_	153,088	_	_
Libraries; Archives and Museums	4	15,870	15,870	_	_	_	_	15,870	_	_
Specify (Add grant description)		-	-	-	-	-	-	-	85,015	88,926
District Municipality:	5		-	_	-	-	_	<u> </u>	_	_
							-	-		
Other grant providers:		10,278	11,100	-	_	_	_	11,100	47,481	25,732
Eastern Cape Arts Council		-	-	-	_	_	-	-	16,521	17,297
European Union		10,278	10,278	-	_	_	-	10,278	30,960	8,435
Local Government Water and Related Service SETA		-	-	-	-	-	-	-	-	-
Salaida		-	822	-	-	-	-	822		-
Total Operating Transfers and Grants	6	1,113,681	1,330,652	-	_	1,083	1,083	1,331,736	1,201,637	1,259,177
Capital Transfers and Grants										
National Government:		806,419	729,687	-	_	214,343	214,343	944,030	714,463	730,241
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	_	-
Integrated City Development Grant		2,038	2,038	-	-	-	-	2,038	4,066	5,83
Integrated National Electrification Programme Grant		7,000	6,300	-	-	-	-	6,300	9,000	6,000
Local Government Financial Management Grant		_	-	-	-	-	-	-	_	_
Metro Informal Settlements Partnership Grant		-	-	-	_	_	-	-	266,258	282,122

Decembration	Def			Ві	udget Year 2020	0/21			Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		Α	A1	В	С	D	E	F		
Neighbourhood Development Partnership Grant		18,000	18,000	-	-	_	-	18,000	2,025	15,000
Public Transport Infrastructure Grant		-	_	-	_	_	_	-	-	_
Public Transport Network Grant		86,000	86,000	-	_	(8,712)	(8,712)	77,288	-	_
Regional Bulk Infrastructure Grant		-	-	-	_	_	-	-	-	_
Rural Road Asset Management Systems Grant		-	542	-	_	_	_	542	-	_
Urban Settlement Development Grant		693,382	616,807	-	-	223,056	223,056	839,863	433,114	421,281
Provincial Government:		_	_	_	_	_	-		_	_
Human Settlement Development		-	-	-	-	-	_	_	-	-
Road Infrastructure		_	_	-	_	_	_	_	-	_
Specify (Add grant description)		-	-	-	-	_	-	_	-	-
District Municipality:		-	-	-	-	-	_	-	-	-
Finance and Admin		-	-	-	-	_	-	-	_	_
Other grant providers:		-	-	-	-	-	_	-	-	_
[insert description]							-	-		
Unspecified		-	-	-	-	-	-	_	-	-
Total Capital Transfers and Grants	6	806,419	729,687	-	_	214,343	214,343	944,030	714,463	730,241
TOTAL RECEIPTS OF TRANSFERS & GRANTS		1,920,100	2,060,339	-	-	215,427	215,427	2,275,766	1,916,100	1,989,418

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

Deli Bullato etty Cupporting Fusio CDC Consolitution					udget Year 2020				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		1,006,257	1,145,594	_	_	1,083	1,083	1,146,677	1,001,998	1,072,240
Equitable Share		911,042	1,048,614	_	_	_	_	1,048,614	259,895	268,752
Expanded Public Works Programme Integrated Grant		8,449	8,449	-	_	_	-	8,449	_	_
Infrastructure Skills Development Grant		11,364	10,788	-	_	_	_	10,788	11,266	12,109
Integrated City Development Grant		6,279	6,279	-	_	_	_	6,279	8,963	7,938
Local Government Financial Management Grant		1,000	1,000	-	_	_	_	1,000	1,000	1,000
Public Transport Network Grant		-	_	-	_	1,083	1,083	1,083	_	_
Public Transport Network Operations Grant [Schedule 5B]		-	_	-	_	_	-	_	_	-
RSC Levy Replacement		_	_	_	_	_	_	-	654,133	707,556
Urban Settlement Development Grant		68,122	70,464	-	_	_	-	70,464	66,741	74,885
							-	_		
Provincial Government:		97,146	168,958	-	_	_	-	168,958	85,015	88,926
Housing		-	-	-	-	-	-	_	-	-
Human Settlement Development		81,276	153,088	-	_	_	-	153,088	-	-
Libraries; Archives and Museums		15,870	15,870	-	_	_	-	15,870	_	-
Library Service		-	_	-	_	_	-	-	-	_
Specify (Add grant description)		-	_	-	_	_	-	-	85,015	88,926
							-			
District Municipality:		-	_	-	-	-	_	-	-	-
							-	-		
							_	-		
Other grant providers:		10,278	11,100	-	-	_	_	11,100	47,481	25,732
Eastern Cape Arts Council		-	-	-	_	-	-	_	16,521	17,297
European Union		10,278	10,278	-	_	-	-	10,278	30,960	8,435
Grant In Aid		-	-	-	-	-	-	-	-	-
Salaida		-	822	-	-	-	-	822		-
Total operating expenditure of Transfers and Grants:		1,113,681	1,325,652	-	-	1,083	1,083	1,326,736	1,134,494	1,186,898
Capital expenditure of Transfers and Grants										
National Government:		806,419	729,687	_	_	214,343	214,343	944,030	714,463	730,241
Energy Efficiency and Demand Side Management Grant		7,000	6,300	-	_	-	-	6,300	9,000	6,000
Integrated City Development Grant		2,038	2,038	-	_	_	-	2,038	4,066	5,838
Integrated National Electrification Programme Grant		-	_	-	_	_	_	_	_	-

				В	udget Year 2020	/21			Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F		
Local Government Financial Management Grant		150	150	-	-	_	-	150	150	-
Metro Informal Settlements Partnership Grant		-	-	-	_	_	-	-	266,258	282,122
Municipal Infrastructure Grant		-	-	-	_	-	-	-	-	_
Neighbourhood Development Partnership Grant		18,000	18,000	_	_	_	-	18,000	2,025	15,000
Public Transport Infrastructure Grant		-	-	_	_	_	-	_	_	_
Public Transport Network Grant		86,000	86,000	-	_	(8,712)	(8,712)	77,288	_	_
Rural Road Asset Management Systems Grant		-	542	-	_	_	-	542	_	_
Urban Settlement Development Grant		693,232	616,657	-	-	223,056	223,056	839,713	432,964	421,281
Provincial Government:			_	_	-	_	_		_	_
Road Infrastructure		-	-	-	-	-	_	-	-	_
Specify (Add grant description)		-	-	-	_	-	-	-	-	_
District Municipality:		-	-	-	-	-	-	-	-	-
							_	- -		
Other grant providers:		_	-	_	_	_	_		-	-
Parent Municipality		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		806,419	729,687	_	_	214,343	214,343	944,030	714,463	730,241
Total capital expenditure of Transfers and Grants		1,920,100	2,055,339	-	_	215,427	215,427	2,270,766	1,848,957	1,917,139

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

				В	udget Year 2020/	21			Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F		
Operating transfers and grants:										
National Government:		_	_	_	_	_			_	_
Balance unspent at beginning of the year		-	-	-	-	-	_	_	_	-
Current year receipts		1,006,257	1,150,594	-	_	1,083	1,083	1,151,677	1,069,141	1,144,51
Conditions met - transferred to revenue		1,006,257	1,150,594	-	_	1,083	1,083	1,151,677	1,069,141	1,144,51
Conditions still to be met - transferred to liabilities		-	_	-	_	_	_	_	_	_
Provincial Government:										
Balance unspent at beginning of the year		-	-	_	_	_	_	_	_	_
Current year receipts		97,146	168,958	_	_	_	_	168,958	101,536	106,22
Conditions met - transferred to revenue		97,146	168,958	_	_	_	-	168,958	101,536	106,22
Conditions still to be met - transferred to liabilities		_	-	_	_	_	_	-	-	_
District Municipality:										
Balance unspent at beginning of the year		_	-	_	_	_	_	_	_	_
Current year receipts		_	_	_	_	_	_	_	_	_
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities		_	_	_	_	_	_	_	_	_
Other grant providers:										
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	_
Current year receipts		10,278	11,100	_	_	_	_	11,100	30,960	8,43
Conditions met - transferred to revenue		10,278	11,100	_	_	_	_	11,100	30,960	8,43
Conditions still to be met - transferred to liabilities		_	_	_	_	_	_		_	_
Total operating transfers and grants revenue		1,113,681	1,330,652	_	_	1,083	1,083	1,331,736	1,201,637	1,259,17
Total operating transfers and grants - CTBM	2	_	_	_	_	_	_	_	_	_
<u> </u>										
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	700.007	_	_	-	-	-	744 400	700.04
Current year receipts		806,419	729,687	_	-	298,343	298,343	1,028,030	714,463	730,24
Conditions met - transferred to revenue		806,419	729,687		_	298,343	298,343	1,028,030	714,463	730,24
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	_	_	-	-	-	-	-
Current year receipts		-	_	_	-	-	-	_	-	-
Conditions met - transferred to revenue		-	-		-	-	-	_	-	-
Conditions still to be met - transferred to liabilities		-	-	-	_	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	_		
Conditions met - transferred to revenue		-	_	_	_	_	_	_	_	_

				В	udget Year 2020	/21			Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F		
Conditions still to be met - transferred to liabilities							_	_		
Other grant providers:										
Balance unspent at beginning of the year							_	_		
Current year receipts							_	-		
Conditions met - transferred to revenue		_	_	_	_	_	_	-	_	_
Conditions still to be met - transferred to liabilities							_	-		
Total capital transfers and grants revenue		806,419	729,687	_	_	298,343	298,343	1,028,030	714,463	730,241
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		1,920,100	2,060,339	-	_	299,427	299,427	2,359,766	1,916,100	1,989,418
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	_	-	-	_	-

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

Description	Def	•			Bu	dget Year 2020	)/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Cash transfers to other municipalities												
	1								- - -	- - -		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
Ts_O_M _Municipal Entity	2	10,278	10,278	_	-	-	_	_	_	10,278	30,960	8,435
Ts_C_M_Municipal Entity		_	_	_	_	_	_	_	-	_	_	_
Ts_O_M _Municipal Entity		46,160	46,160	_	-	-	_	_	_	46,160	48,469	50,892
									-	_		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		56,438	56,438	-	-	-	_	-	-	56,438	79,429	59,327
Cash transfers to other Organs of State												
	3								_	_		
									_	_		
									-	_		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	_	_	-	-	_	_
Cash transfers to other Organisations												
Educational Mat - Participating Schools	4	_	-	-	-	-	-	-	-	_	-	-
Protective Gear - Vulnerable Groups/Fron		_	_	_	-	-	_	_	-	_	-	_
Purch Seedlings/Fruit & Indigenous Trees		_	_	_	-	-	_	_	-	_	-	_
Response To Covid-19		-	-	-	-	-	-	_	-	_	-	-
									-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	_	-
TOTAL CASH TRANSFERS	5	56,438	56,438	_	-	-	_	_	-	56,438	79,429	59,327
Non-cash transfers to other municipalities												
	1								-	-		
									-	-		
									-	_		
TOTAL ALLOCATIONS TO MUNICIPALITIES:	_	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
MON-Cash nansiers to Enunes/Other External Mechalishis	2								_	_		
	-								_	_		

Decembration.	Def				Bu	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		Α	A1	В	С	D	E	F	G	Н		
									-	_		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	_	_	1	_	_	_	-	_	_	-
Non-cash transfers to other Organs of State												
	3								_ _	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	_	-	_		_	_	-		-	_
Non-cash transfers to other Organisations												
	4								- -	-		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		_	_	_	_	_	_	_			_	_
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	_	-	-	-	-	-
TOTAL TRANSFERS		56,438	56,438	_	-	-	_	_	_	56,438	79,429	59,327

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

					1	udget Year 2020		T			
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% chan
			5	6	7	8	9	10	11	12	
R thousands		А	A1	В	С	D	E	F	G	Н	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		45,635	45,635			-		-	-	45,635	0.0
Pension and UIF Contributions		4,533	4,533			-		-	-	4,533	0.0
Medical Aid Contributions		2,137	2,137			-		-	-	2,137	0.0
Motor Vehicle Allowance			-						-	-	
Cellphone Allowance		2,975	2,975			-		-	-	2,975	
Housing Allowances		2,578	2,578			-		-	-	2,578	
Other benefits and allowances		14,908	14,908			-		-	-	14,908	
ub Total - Councillors		72,766	72,766			_		_	_	72,766	0.0
% increase			-							-	
enior Managers of the Municipality						1					
Basic Salaries and Wages		14,361	14,361	_		_		_	_	14,361	0.0
Pension and UIF Contributions		2,321	2,321	_		_		_	_	2,321	0.0
Medical Aid Contributions		381	381	_		_		_	_	381	0.0
Overtime		_	_	_		_		_	_	_	
Performance Bonus		_	_	_		_		_	_	_	
Motor Vehicle Allowance		2,860	2,860	_		_		_	_	2,860	0.0
Cellphone Allowance		286	286	_		_		_	_	286	0.0
Housing Allowances		1,414	1,414	_		_		_	_	1,414	0.
Other benefits and allowances		141	141	_				_	_	141	
Payments in lieu of leave		-	_	_		_		_	_	_	
Long service awards		_		_					_		
Post-retirement benefit obligations	5	_	_	_		_		_		_	
sub Total - Senior Managers of Municipality	١	21,763	21,763	_		_		_	-	21,763	0.0
% increase		21,703	21,703	_		_		_	_	21,703	0.0
			_							_	
Other Municipal Staff											
Basic Salaries and Wages		1,497,241	1,566,964	-	_	-	-	-	-	1,566,964	4.7
Pension and UIF Contributions		268,436	268,436	-	_	-	-	-	-	268,436	0.0
Medical Aid Contributions		132,250	132,250	-	_	-	-	-	-	132,250	0.0
Overtime		9,095	9,095	-	_	-	-	-	-	9,095	0.0
Performance Bonus		109,923	109,923	-	-	-	-	-	-	109,923	
Motor Vehicle Allowance		32,857	32,857	-	-	-	-	-	-	32,857	0.0
Cellphone Allowance		4,522	4,522	-	_	-	-	-	-	4,522	0.0
Housing Allowances		12,234	12,234	-	_	-	-	-	-	12,234	
Other benefits and allowances		178,401	178,401	-	_	-	-	-	-	178,401	
Payments in lieu of leave		30,000	30,000	-	_	_	_	-	-	30,000	0.0
Long service awards		28,036	28,036	-	-	-	-	-	-	28,036	0.0
Post-retirement benefit obligations	5	1,817	1,817	-	-	-	-	-	-	1,817	0.0
ub Total - Other Municipal Staff		2,304,813	2,374,537	-	-	_	_	-	-	2,374,537	3.0
% increase											
otal Parent Municipality		2,399,342	2,469,065	ı	-	-	_	-	-	2,469,065	2.9
loand Mambara of Entities											
Board Members of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	

					Ви	dget Year 2020	)/21				
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
			5	6	7	8	9	10	11	12	
R thousands		Α	A1	В	С	D	E	F	G	Н	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Board Fees									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	_	
Sub Total - Board Members of Entities		-	-	-	_	_	_	-	-	-	
% increase											
Senior Managers of Entities											
Basic Salaries and Wages									_	_	
Pension and UIF Contributions									_	_	
Medical Aid Contributions									_	_	
Overtime									_	_	
Performance Bonus									_	_	
Motor Vehicle Allowance									_	_	
Cellphone Allowance									_	_	
Housing Allowances									_	_	
Other benefits and allowances									_	_	
Payments in lieu of leave									_	_	
Long service awards									_	_	
Post-retirement benefit obligations	5								_	_	
Sub Total - Senior Managers of Entities		_	_	_	_	_	_	_	_	_	1
% increase											
Other Staff of Entities											
Basic Salaries and Wages									-	_	
Pension and UIF Contributions  Medical Aid Contributions									-	_	
									-	_	
Overtime Performance Bonus									-	_	
Motor Vehicle Allowance									-	_	
Cellphone Allowance									-	_	
Celipnone Allowance Housing Allowances									_	_	
Other benefits and allowances									_	_	
Payments in lieu of leave									_	_	
l '									_	_	
Long service awards Post-retirement benefit obligations	5								_	_	
Sub Total - Other Staff of Entities	ا								-	_	-
% increase		-	-	-	_	-	_	_	-	_	
Total Municipal Entities		_	_		_	_	_	_	_	_	-
Total Mullicipal Entitles	$\vdash$	-	-	-	-	-	-	-	-	_	<del> </del>
TOTAL SALARY, ALLOWANCES & BENEFITS		2,399,342	2,469,065	_	_	_	_	-	-	2,469,065	2.9%
% increase											
TOTAL MANAGERS AND STAFF		2,326,576	2,396,300	-	-	-	-	-	_	2,396,300	3.0%

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

, ., ,			•		•		Budget Ye	ar 2020/21	·					Medium Ter	m Revenue and Framework	Expenditure
Description F	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands			Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue by Vote																
Vote 01 - Directorate - Executive Support Service	es	-	75	75	75	75	75	75	75	75	75	75	75	822	_	-
Vote 02 - Directorate - Municipal Manager		8,423	4,897	249	196	159	11,393	117	154	6,197	1,430	586	670	34,469	22,358	21,773
Vote 03 - Directorate - Human Settlement		21,418	17,200	11,291	16,827	32,391	67,529	40,111	17,103	31,422	38,518	23,997	263,957	581,762	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	329,393	3,943,952	4,177,701	4,475,026
Vote 07 - Directorate - Spatial Planning And Dev	velop	1,910	5,627	7,219	10,358	18,367	23,977	22,791	10,583	21,625	20,801	13,215	14,960	171,433	89,078	98,687
Vote 08 - Directorate - Health / Public Safety & E	Emei	18,571	18,046	7,099	8,415	5,759	24,997	6,605	4,629	53,127	12,459	11,767	19,462	190,936	203,618	215,500
Vote 09 - Directorate - Municipal Services		72,928	53,859	31,000	31,609	30,483	83,768	24,340	30,400	71,077	37,203	30,488	51,666	548,821	572,653	619,549
Vote 10 - Directorate - Economic Development 8	& Ag	3,964	3,967	988	1,379	1,297	5,789	1,254	1,327	17,755	2,684	1,350	11,922	53,675	65,352	44,463
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 12 - Vote 12		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Total Revenue by Vote		1,008,776	872,895	501,640	497,983	527,536	1,204,100	584,938	424,090	912,557	641,317	501,789	857,882	8,535,502	8,633,373	9,250,184
Expenditure by Vote																
Vote 01 - Directorate - Executive Support Service	es	29,984	22,135	20,247	22,382	23,725	29,699	25,521	25,364	21,547	25,257	20,396	25,538	291,796	307,311	324,129
Vote 02 - Directorate - Municipal Manager		9,983	10,866	12,684	12,296	12,332	17,595	11,700	11,003	12,712	13,377	12,158	13,910	150,618	139,290	140,816
Vote 03 - Directorate - Human Settlement		7,882	9,683	11,846	10,632	11,175	15,445	9,476	9,610	12,704	11,611	10,930	84,905	205,898	140,960	149,372
Vote 04 - Directorate - Chief Financial Officer		48,117	52,703	57,621	54,897	54,407	74,191	57,903	53,402	53,977	58,848	55,358	57,515	678,938	642,236	679,404
Vote 05 - Directorate - Corporate Services		18,048	19,176	21,541	18,351	19,225	30,777	21,245	18,362	18,060	21,623	19,627	27,921	253,955	256,828	275,474
Vote 06 - Directorate - Infrastructure Services		374,631	455,504	373,866	270,435	336,966	398,280	320,452	285,538	325,379	313,832	329,341	410,196	4,194,419	4,517,134	4,928,616
Vote 07 - Directorate - Spatial Planning And Dev	velor	17,793	24,712	28,948	16,746	21,951	37,528	22,898	20,635	23,212	23,196	22,671	24,541	284,830	301,365	335,236
Vote 08 - Directorate - Health / Public Safety & E	- Emei	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 8	& Aq	18,236	9,856	6,992	9,367	11,405	13,049	12,204	11,405	9,176	11,601	7,466	12,342	133,100	174,402	151,237
Vote 11 - Vote 11	Ĭ	_	_	_	_	_	-	_	-	_	_	_		_	_	_
Vote 12 - Vote 12		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 - Vote 13		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 14 - Vote 14		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 - Other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Expenditure by Vote	ŀ	623,167	711,184	657,709	527,395	600,637	766,746	598,530	547,311	599,331	596,068	592,791	770,004	7,590,873	7,916,936	8,519,151
Surplus/ (Deficit)	$\dashv$	385,609	161,711	(156,070)	(29,412)	(73,101)	437,354	(13,592)	(123,222)	313,226	45,249	(91,002)	87,878	944,629	716,437	731,033

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

BOF Burialo City - Supporting Table			,		,		Budget Ye		,					Medium Ter	m Revenue and Framework	Expenditure
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands			Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue - Functional																
Governance and administration		499,146	345,584	190,727	155,139	151,981	544,149	140,167	145,794	355,413	192,741	165,571	167,334	3,053,746	3,137,140	3,352,610
Executive and council		8,443	4,947	262	219	181	11,441	137	175	6,530	1,473	608	703	35,120	23,045	22,491
Finance and administration		490,703	340,637	190,465	154,921	151,800	532,708	140,030	145,619	348,883	191,267	164,963	166,630	3,018,625	3,114,094	3,330,118
Internal audit		-	_	-	-	-	-	-	-	-	-	-	_	_	_	_
Community and public safety		45,285	39,106	19,408	26,410	39,202	99,273	47,880	22,864	96,154	53,172	36,926	285,136	810,815	640,696	711,905
Community and social services		4,838	3,423	614	771	697	6,317	676	717	9,998	1,751	888	1,243	31,934	32,992	34,586
Sport and recreation		457	437	404	396	355	430	488	415	1,607	445	274	474	6,183	6,710	7,160
Public safety		18,570	18,043	7,098	8,414	5,758	24,994	6,604	4,628	53,111	12,457	11,766	19,460	190,904	203,585	215,465
Housing		21,418	17,200	11,291	16,827	32,391	67,529	40,111	17,103	31,422	38,518	23,997	263,957	581,762	397,376	454,659
Health		1	2	1	1	1	2	1	1	16	2	1	2	32	34	35
Economic and environmental services		1,276	9,665	14,124	21,419	40,501	52,815	50,056	21,833	35,560	45,328	28,943	46,605	368,126	269,852	274,950
Planning and development		1,028	5,034	6,403	9,638	17,734	23,388	21,827	9,810	20,694	20,140	12,768	14,147	162,611	79,533	88,378
Road transport		125	4,326	7,632	11,633	22,628	29,136	28,109	11,891	12,930	24,923	16,036	32,231	201,600	186,184	182,244
Environmental protection		123	305	90	148	139	291	121	132	1,936	265	139	227	3,915	4,135	4,328
Trading services		459,106	474,573	276,393	293,635	294,556	502,075	345,581	232,271	407,675	347,393	268,998	346,885	4,249,140	4,520,333	4,866,257
Energy sources		213,617	212,514	191,516	175,336	174,651	211,726	220,962	129,662	174,408	181,242	184,585	201,860	2,272,080	2,383,310	2,594,823
Water management		102,183	158,609	18,687	51,346	47,502	127,842	61,180	35,106	115,230	75,327	26,562	42,531	862,105	1,012,516	1,050,629
Waste water management		75,797	53,756	36,297	36,660	43,111	85,777	40,384	38,368	60,500	56,081	28,664	52,771	608,167	595,691	647,331
Waste management		67,510	49,693	29,893	30,293	29,292	76,730	23,055	29,135	57,536	34,742	29,187	49,722	506,788	528,816	573,474
Other		3,964	3,967	988	1,379	1,297	5,789	1,254	1,327	17,755	2,684	1,350	11,922	53,675	65,352	44,463
Total Revenue - Functional		1,008,776	872,895	501,640	497,983	527,536	1,204,100	584,938	424,090	912,557	641,317	501,789	857,882	8,535,502	8,633,373	9,250,184
Expenditure - Functional																
Governance and administration		119,266	124,859	135,656	120,191	127,069	182,461	134,069	123,980	124,437	137,113	125,090	143,183	1,597,373	1,586,013	1,680,951
Executive and council		40,360	33,214	32,626	33,710	35,572	48,886	37,779	35,750	31,893	38,768	31,962	38,281	438,801	442,542	461,605
Finance and administration		77,975	90,665	101,868	85,386	90,430	132,019	95,201	87,210	91,394	97,179	92,040	103,696	1,145,062	1,129,266	1,204,192
Internal audit		931	979	1,162	1,094	1,067	1,556	1,088	1,020	1,151	1,166	1,088	1,207	13,510	14,205	15,154
Community and public safety		76,031	84,679	99,471	89,589	88,283	122,309	92,321	88,543	99,138	93,987	91,986	162,952	1,189,289	1,147,556	1,221,253
Community and social services		11,072	13,475	15,336	14,065	13,781	19,886	15,148	13,811	14,142	15,088	14,221	14,817	174,844	160,243	170,857
Sport and recreation		21,896	23,290	27,574	24,977	24,083	33,215	25,706	24,815	27,767	25,685	25,413	26,741	311,162	326,581	347,714
Public safety		31,873	33,633	39,435	35,075	34,543	47,565	37,004	35,478	39,253	36,636	36,500	38,870	445,865	469,677	499,804
Housing		7,882	9,683	11,846	10,632	11,175	15,445	9,476	9,610	12,704	11,611	10,930	84,905	205,898	140,960	149,372
Health		3,309	4,598	5,280	4,839	4,701	6,197	4,987	4,828	5,273	4,967	4,921	(2,382)	51,520	50,096	53,506
Economic and environmental services		42,789	64,162	75,618	42,079	58,321	94,983	56,787	52,361	62,005	59,134	58,475	62,629	729,342	868,198	928,613
Planning and development		8,943	9,586	11,273	9,735	9,704	14,631	10,588	9,763	10,516	10,624	10,158	11,807	127,328	133,403	145,858
Road transport		31,740	52,375	61,705	29,992	46,339	77,138	43,754	40,248	48,835	46,075	45,899	48,260	572,360	703,226	749,175
Environmental protection		2,105	2,200	2,640	29,992	2,278	3,215	2,445	2,351	2,653	2,435	2,417	2,562	29,654	31,568	33,579
Trading services		366,845	427,627	339,972	266,170	315,560	353,945	303,149	271,021	304,575	294,233	309,774	388,898	3,941,769	4,140,768	4,537,097
=		250,289	287,969	198,816	158,118	192,859	188,250	180,433	157,842	177,956	170,842	186,870	250,917	2,401,160	2,539,501	2,788,234
Energy sources Water management		61,119	71,676	61,750	47,860	56,458	68,201	55,443	49,099	53,514	54,014	54,886	65,922	699,941	743,648	805,051
Waste water management		27,198	38,631	45,708	29,212	36,178	57,391	35,432	33,373	39,628	37,465	36,648	39,532	456,395	458,375	514,405
Waste management		28,240	29,351	33,699	30,980	30,065	40,104	31,841	30,708	33,476	31,911	31,371	32,528	384,273	399,244	429,407
Other		18,236	9,856	6,992	9,367	11,405	13,049	12,204	11,405	9,176	11,601	7,466	12,342	133,100	174,402	429,407 <b>151,237</b>
Total Expenditure - Functional	+	623,167	711,184	657,709	527,395	600,637	766,746	598,530	547,311	599,331	596,068	592,791	770,004	7,590,873	7,916,936	8,519,151
·				,		-			•				,			
Surplus/ (Deficit) 1.		385,609	161,711	(156,070)	(29,412)	(73,101)	437,354	(13,592)	(123,222)	313,226	45,249	(91,002)	87,878	944,629	716,437	731,033

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

Don Burialo Gity Cupporting Tubic OB14 Cons				,			Budget Ye	ar 2020/21						Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted	Adjusted	Adjusted
R thousands														Budget	Budget	Budget
Revenue By Source																
Property rates		215,009	161,003	164,210	135,857	136,026	132,651	119,656	123,537	118,643	125,056	128,263	127,756	1,687,667	1,822,681	1,950,268
Service charges - electricity revenue		197,453	203,350	191,774	174,737	172,771	186,968	219,076	128,650	152,676	176,047	182,818	197,889	2,184,209	2,297,788	2,502,291
Service charges - water revenue		55,431	132,707	15,342	47,161	40,469	62,313	52,843	31,062	80,306	61,240	19,193	33,272	631,338	688,790	751,470
Service charges - sanitation revenue		39,823	33,311	32,835	32,081	35,058	31,961	30,691	33,867	31,961	42,324	21,122	32,001	397,037	430,785	1
Service charges - refuse revenue		28,702	28,768	28,735	29,270	28,468	28,835	22,453	28,301	28,200	28,401	26,563	27,432	334,128	362,529	393,344
Rental of facilities and equipment		2,089	1,403	1,932	1,704	1,497	1,395	2,283	1,832	2,203	1,564	1,059	1,924	20,885	22,681	24,496
Interest earned - external investments		5,104	4,922	5,517	4,466	3,764	3,314	4,043	4,960	2,606	5,389	4,831	4,702	53,619	56,299	59,114
Interest earned - outstanding debtors		4,268	4,893	9,126	4,928	4,057	7,877	9,188	9,417	7,727	9,267	9,241	8,018	88,009	95,577	103,224
Dividends received													-	-	_	_
Fines, penalties and forfeits		1,388	1,636	1,472	1,788	1,124	1,725	721	958	1,271	2,162	2,795	2,671	19,712	21,407	23,120
Licences and permits		519	1,837	1,039	1,491	1,063	1,335	961	671	2,504	1,377	1,240	3,306	17,343	18,835	20,341
Agency services		3,331	2,950	2,806	2,331	853	2,795	2,576	302	2,130	2,223	4,698	8,980	35,976	39,070	1
Transfers and subsidies		293,186	182,327	9,178	7,084	5,383	423,400	3,681	5,513	230,489	52,629	21,480	97,386	1,331,736	1,201,637	1,259,177
Other revenue		162,474	97,623	8,240	10,120	9,093	206,464	7,418	9,034	204,905	36,976	16,312	21,155	789,813	860,830	923,500
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Total Revenue		1,008,776	856,732	472,206	453,018	439,625	1,091,033	475,590	378,104	865,623	544,656	439,616	566,491	7,591,472	7,918,910	8,519,943
Expenditure By Type																
Employee related costs		170,772	179,669	212,009	188,743	185,253	251,328	198,980	193,163	216,894	195,257	198,747	205,484	2,396,300	2,469,094	2,616,402
Remuneration of councillors		5,850	6,061	5,879	5,858	5,858	5,850	5,850	7,539	6,018	5,967	6,061	5,974	72,766	77,023	81,528
Debt impairment		41,324	41,324	41,324	41,324	41,324	42,717	41,324	41,324	41,324	41,324	41,324	41,324	497,286	420,209	454,876
Depreciation & asset impairment		44,972	94,946	110,652	26,322	68,085	141,261	70,316	60,322	70,405	68,531	70,762	68,261	894,836	1,010,209	1,131,843
Finance charges		3,926	3,912	3,802	3,850	7,577	-	3,643	3,333	3,643	3,475	3,572	3,475	44,207	66,570	61,212
Bulk purchases		240,313	274,673	164,187	130,032	164,187	138,262	152,459	127,975	143,406	137,439	157,397	227,145	2,057,476	2,215,054	2,428,707
Other materials		5,051	11,285	16,087	19,889	10,996	18,790	15,228	14,538	15,009	14,847	11,257	14,684	167,660	140,205	148,746
Contracted services		39,989	51,952	64,637	64,934	67,159	84,815	48,687	52,990	77,397	68,198	63,079	154,850	838,686	812,381	879,607
Transfers and subsidies	1	25,145	8,108	914	7,449	10,988	7,668	11,369	11,485	7,183	10,097	3,019	12,237	115,661	143,410	124,641
Other expenditure		45,826	39,253	38,219	38,995	39,210	76,054	50,673	34,642	18,051	50,931	37,572	36,570	505,996	562,782	591,589
Losses		-	-	-	-	-	-	-	-	-	-	_	_	-	_	_
Total Expenditure		623,167	711,184	657,709	527,395	600,637	766,746	598,530	547,311	599,331	596,068	592,791	770,004	7,590,873	7,916,936	8,519,151
Surplus/(Deficit)		385,609	145,548	(185,503)	(74,377)	(161,012)	324,287	(122,940)	(169,207)	266,292	(51,412)	(153,175)	(203,512)	599	1,974	791
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) I ransfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households,		-	16,163	29,434	44,965	87,911	113,067	109,348	45,985	46,933	96,661	62,172	291,390	944,030	714,463	730,241
Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	_	_	_	_
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions		385,609	161,711	(156,070)	(29,412)	(73,101)	437,354	(13,592)	(123,222)	313,226	45,249	(91,002)	87,878	944,629	716,437	731,033

							Budget Ye	ar 2020/21						Medium Ter	m Revenue and Framework	Expenditure
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands														Duuget	Duuget	Budget
Cash Receipts By Source	1	224.224	400 4==	400.000	440.0==	00 -00	400.000	22 - 12	00 -00	440.000	100.010	440.440	40= 400		4 00= 000	4 000 000
Property rates		381,384	120,157	102,228	110,877	89,783	100,828	92,749	88,733	110,326	106,940	118,143	105,192	1,527,339	1,685,980	1,803,998
Service charges - electricity revenue		123,951	151,587	156,265	180,950	150,729	182,489	192,489	159,821	166,722	164,698	172,904	174,104	1,976,709	2,125,454	2,314,619
Service charges - water revenue		38,244	54,354	37,117	56,948	39,312	40,569 31,786	37,958	58,480	65,654	53,187	34,151 31,669	55,386	571,361	637,131	695,110
Service charges - sanitation revenue		25,327	25,594	27,216	33,420	30,461	-	27,981	33,794	23,101	20,214		48,757	359,319	398,476	432,347
Service charges - refuse		18,744	22,346	24,162	30,544	25,409	29,097	21,183	38,777	21,204	19,149	31,401	20,370	302,386	335,339	363,843
Rental of facilities and equipment Interest earned - external investments		1,371 5,115	1,137 4,930	1,616 5,529	1,815 4,472	1,357 3,768	1,461 3,317	2,099 4,052	1,501 4,902	1,465 5,027	1,494 4,619	1,769 4,111	1,816 3,777	18,901 53,619	20,980 56,299	22,659 59,114
		3,047	3,493	6,520	5,125	18,847	11,992	6,562	3,444	5,02 <i>1</i> 5,111	5,073	5,000	5,435	79,648	88,409	95,482
Interest earned - outstanding debtors  Dividends received		3,047	3,493	0,520	5,125	10,041	11,332	0,302	3,444	5,111	5,075	5,000	5,455	79,040	00,409	95,462
Fines, penalties and forfeits		874	1,211	1,198	1,745	988	1,647	686	1,603	1,070	1,495	1,886	3,437	17,839	19,802	21,386
Licences and permits		360	1,431	942	1,578	1,018	1,412	964	1,312	37	1,437	1,534	3,670	15,696	17,422	18,816
Agency services		2,302	2,038	1,945	3,940	2,129	4,684	5,662	3,174	2,069	2,235	1,455	924	32,558	36,139	39,031
Transfers and Subsidies - Operational		323,957	174,674	6,048	1,532	3,948	173,758	212,229	82,252	344,147	1,657	2,488	5,046	1,331,736	1,201,637	1,259,177
Other revenue	1	29,599	81,530	29,528	28,401	120,309	78,844	40,696	70,171	68,750	32,005	49,423	85,527	714,781	796,268	854,238
Cash Receipts by Source		954,276	644,481	400,312	461,347	488,057	661,885	645,309	547,963	814,683	414,204	455,934	513,440	7,001,891	7,419,337	7,979,819
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations)																
(National / Provincial and District)		221,699	37,621	_	4,015	224,568	35,554	27,294	282,800	104,743	5,736	_	_	944,030	714,463	730,241
Transfers and subsidies - capital (monetary allocations)		,	,		,	,	,	,	,	,	,			,	,	,
(National / Provincial Departmental Agencies, Households,																
Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)																
		-	-	-	-	-	-	-	-	-	-	-	_	_	_	- 1
Proceeds on Disposal of Fixed and Intangible Assets Short term loans		-	-	-	-	_	_	-	-	-	-	_	_	_	_	_
Borrowing long term/refinancing		_	_	_	_		115,400	_	_ [ ]	_	_	_	115,400	230,800	445,000	350,000
Increase (decrease) in consumer deposits		_	_	_	_		113,400	_	_ [ ]	_	_		113,400	230,000	445,000	330,000
Decrease (increase) in non-current receivables		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments													_			
Total Cash Receipts by Source		1,175,975	682,102	400,312	465,362	712,625	812,838	672,603	830,763	919,427	419,940	455,934	628,840	8,176,721	8,578,800	9,060,060
Cash Payments by Type		, ,	,	,	,		,	,	,		,	,	,	, ,	, ,	, ,
Employee related costs		190,361	193,219	229,490	203,333	199,616	202,243	214,724	194,290	189,814	193,170	193,454	192,588	2,396,300	2,469,094	2,616,402
Remuneration of councillors		5,892	6,100	5,917	5,896	5,896	5,894	5,894	9,321	4,530	5,788	5,788	5,850	72,766	77,023	81,528
Finance charges		3,673	3,661	3,559	3,601	3,865	3,602	3,410	3,580	3,922	3,748	3,838	3,747	44,207	66,570	61,212
Bulk purchases - Electricity		216,836	252,640	139,317	105,727	137,142	117,006	128,157	120,299	124,996	111,210	126,481	199,888	1,779,698	1,914,277	2,103,025
Bulk purchases - Water & Sewer		24,907	23,293	26,057	25,356	28,281	22,343	25,460	20,474	20,850	17,975	20,139	22,642	277,777	300,777	325,682
Other materials		1,065	6,433	17,727	29,678	6,318	26,477	17,699	12,288	15,261	12,714	11,005	10,996	167,660	140,205	148,746
Contracted services		48,832	21,891	40,801	67,139	101,748	93,377	23,378	19,839	272,194	32,971	37,105	79,411	838,686	812,381	879,607
Transfers and grants - other municipalities		_	_	_	_	_	_	_	-		_	-	_	_	_	_
Transfers and grants - other		14,614	4,569	159	3,648	4,334	4,542	14,707	35,783	6,041	6,947	9,895	10,421	115,661	143,410	124,641
Other expenditure		34,300	38,597	42,154	40,271	39,093	67,596	43,466	35,237	19,403	29,282	38,875	77,721	505,996	562,782	591,589
Cash Payments by Type		540,479	550,403	505,181	484,649	526,294	543,079	476,893	451,110	657,012	413,806	446,581	603,264	6,198,751	6,486,518	6,932,433
Other Cash Flows/Payments by Type																
Capital assets		16,788	83,726	87,366	229,755	161,116	241,032	110,019	76,941	135,840	150,818	210,733	532,864	2,036,997	1,718,945	1,610,757
Repayment of borrowing		-	-	16,267	-	-	12,284	-	-	15,613			10,231	54,396	48,750	59,957
Other Cash Flows/Payments													_			
Total Cash Payments by Type		557,267	634,129	608,814	714,403	687,410	796,395	586,912	528,052	808,466	564,624	657,314	1,146,359	8,290,144	8,254,213	8,603,147
NET INCREASE/(DECREASE) IN CASH HELD		618,708	47,974	(208,502)	(249,041)	25,215	16,444	85,691	302,712	110,961	(144,684)	(201,381)	(517,519)	(113,423)	324,588	456,912
Cash/cash equivalents at the month/year beginning:		1,003,134	1,621,841	1,669,815	1,461,313	1,212,272	1,237,487	1,253,930	1,339,621	1,642,333	1,753,294	1,608,610	1,407,229	1,003,134	1,101,368	1,425,956
Cash/cash equivalents at the month/year end:		1,621,841	1,669,815	1,461,313	1,212,272	1,237,487	1,253,930	1,339,621	1,642,333	1,753,294	1,608,610	1,407,229	889,711	889,711	1,425,956	1,882,868

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	Adjusted											
R thousands			Budget		Budget	Budget										
Multi-year expenditure appropriation	1															
Vote 01 - Directorate - Executive Support Services		36	87	477	181	93	59	100	171	1,731	611	471	542	4,561	500	500
Vote 02 - Directorate - Municipal Manager		478	478	392	1,129	207	243	28	28	1,091	648	57	892	5,669	4,969	500
Vote 03 - Directorate - Human Settlement		417	235	288	22,584	2,291	37,132	16,601	5,005	30,016	9,354	54,236	250,922	429,079	312,758	366,122
Vote 04 - Directorate - Chief Financial Officer		1,447	2,458	2,444	2,288	2,342	9,070	9,751	9,070	12,474	15,879	10,432	68,026	145,680	63,743	57,049
Vote 05 - Directorate - Corporate Services		-	521	683	521	2,057	1,466	779	1,014	1,196	5,443	1,925	3,626	19,231	9,582	5,130
Vote 06 - Directorate - Infrastructure Services		5,917	17,717	38,247	55,354	57,716	81,746	36,512	44,305	62,453	62,383	167,621	322,281	952,253	1,073,155	839,619
Vote 07 - Directorate - Spatial Planning And Developme	nt	6,312	8,804	7,702	14,019	13,885	18,091	6,130	11,613	13,576	11,049	16,922	43,080	171,185	85,693	110,017
Vote 08 - Directorate - Health / Public Safety & Emerger	ncy Se	42	1,932	2,696	2,755	4,078	4,130	3,582	2,655	2,245	2,254	4,694	9,410	40,473	28,115	30,181
Vote 09 - Directorate - Municipal Services		474	3,848	4,326	9,151	5,248	5,133	6,980	5,678	9,510	14,827	7,924	39,976	113,075	47,897	75,989
Vote 10 - Directorate - Economic Development & Agenc	ies	_	5,812	6,558	6,755	7,017	10,427	9,911	6,714	6,418	37,782	19,748	38,651	155,791	92,533	125,651
Vote 11 - Vote 11		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 12 - Vote 12		_	_	_	_	_	_	-	_	_	_	_	_	_	_	_
Vote 13 - Vote 13		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 14 - Vote 14		_	_	_	_	_	_	-	_	_	_	_	_	_	_	_
Vote 15 - Other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Capital Multi-year expenditure sub-total	3	15,122	41,891	63,812	114,737	94,934	167,497	90,374	86,252	140,711	160,230	284,030	777,406	2,036,997	1,718,945	1,610,757
Single-year expenditure appropriation																
Vote 01 - Directorate - Executive Support Services		-	_	-	_	-	_	-	-	_	_	_	_	_	_	_
Vote 02 - Directorate - Municipal Manager		_	_	_	_	_	_	-	_	_	_	_	_	_	_	_
Vote 03 - Directorate - Human Settlement		_	_	_	_	_	_	-	_	_	_	_	_	_	_	_
Vote 04 - Directorate - Chief Financial Officer		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 05 - Directorate - Corporate Services		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 06 - Directorate - Infrastructure Services		_	_	_	_	_	_	-	_	_	_	_	_	_	_	_
Vote 07 - Directorate - Spatial Planning And Developme	nt	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 08 - Directorate - Health / Public Safety & Emerger		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 09 - Directorate - Municipal Services		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 10 - Directorate - Economic Development & Agenc	ies	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 11 - Vote 11		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 12 - Vote 12		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 - Vote 13		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 14 - Vote 14		_	_		_			_	_	_	_	_	_	_		
Vote 14 - Vote 14		_	_						_	_	_	_				
Capital single-year expenditure sub-total	3	_	_			_		_			_			<del> </del>	_	+ -
Total Capital Expenditure	2	15,122	41,891	63,812	114,737	94,934	167,497	90,374	86,252	140,711	160,230	284,030	777,406	2,036,997	1,718,945	1,610,757

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

							Budget Ye	ar 2020/21						Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted	Adjusted	Adjusted
R thousands														Budget	Budget	Budget
Capital Expenditure - Functional																
Governance and administration		2,436	4,666	6,039	7,568	8,252	15,933	12,446	12,969	20,256	25,872	22,075	90,649	229,161	85,794	89,178
Executive and council		345	432	920	947	1,725	1,152	399	694	3,115	5,751	1,880	4,110	21,470	7,880	5,130
Finance and administration		2,091	4,234	5,119	6,621	6,527	14,781	12,047	12,276	17,141	20,121	20,196	86,539	207,691	77,914	84,049
Internal audit													-	-	ı	_
Community and public safety		887	5,156	6,230	31,177	10,110	44,941	24,856	11,632	38,292	20,495	64,109	267,151	525,036	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	250,922	429,079	312,758	366,122
Health		1	11	31	33	68	70	55	30	19	19	85	185	608	6,615	1,000
Economic and environmental services		6,754	9,879	19,288	33,719	34,790	50,757	16,902	25,918	36,919	33,975	93,101	189,863	551,865	420,854	320,274
Planning and development		5,837	7,682	6,678	12,435	12,313	16,147	5,245	10,243	12,031	9,728	15,081	38,744	152,166	85,693	94,017
Road transport		917	2,196	12,610	21,283	22,477	34,609	11,657	15,676	24,888	24,246	78,020	151,119	399,699	335,161	226,256
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Trading services		5,045	16,469	25,789	35,609	34,855	45,531	26,351	29,110	38,917	42,197	85,087	190,184	575,144	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	23,707	120,066	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	29,476	106,566	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	104,753	290,921	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	32,248	57,590	21,347	28,169
Other		-	5,812	6,558	6,755	7,017	10,427	9,911	6,714	6,418	37,782	19,748	38,651	155,791	92,533	125,651
Total Capital Expenditure - Functional		15,122	41,982	63,903	114,828	95,025	167,588	90,465	86,343	140,802	160,321	284,121	776,497	2,036,997	1,718,945	1,610,757

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

					В	udget Year 2020	/21				Budget Year +1 2021/22	2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	1		7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Capital expenditure on new assets by Asset Class/Sub-class	<u>ss</u>											
nfrastructure_	1	1,008,059	977,527	_	_	_	_	126,675	126,675	1,104,203	1,119,826	1,044,226
Roads Infrastructure	1	308,662	281,008	_	_	_	_	19,093	19,093	300,101	174,924	168,439
Roads	1	204,362	175,455	_	_	_	_	22,738	22,738	198,193		144,639
Road Structures	1	96,000	96,000	_	_	_	_	(7,868)	(7,868)	88,132		12,000
Road Furniture	1	8,300	9,553	_	_	_	_	4,223	4,223	13,776		11,800
Capital Spares	1	,,,,,,	,,,,,,					, ,		_	,,,,,,,	,
Storm water Infrastructure	1	40,610	34,234	_	_	_	-	3,664	3,664	37,898	17,025	18,664
Drainage Collection	1	40,610	34,234	_	_	_	_	3,664	3,664	37,898		18,664
Storm water Conveyance	1	10,010	,,					,,,,,	_	_	,	,
Attenuation	1								_	_		
Electrical Infrastructure	1	170,119	191,175	_	_	_	_	1,389	1,389	192,564	151,596	149,580
Power Plants	1	,	101,110					.,000	- 1,555	-	101,000	1.0,000
HV Substations	1								_	_		
HV Switching Station	1								_	_		
HV Transmission Conductors	1								_	_		
MV Substations	1	100,377	99,677	_	_	_	_	_	_	99,677	106,920	116,101
MV Switching Stations	1	_	-	_	_	_	_	_	_	-	-	_
MV Networks	1	10,000	8,000	_	_	_	_	1,389	1,389	9,389	_	_
LV Networks	1	59,742	83,498	_	_	_	_		- 1	83,498		33,478
Capital Spares	1	00,1 12	00,100						_	-	11,070	00,110
Water Supply Infrastructure	1	150,798	146,498	_	_	_	_	1,004	1,004	147,502	362,229	543,892
Dams and Weirs	1	3,000	3,000	_	_	_	_	-	- 1,551	3,000		8,000
Boreholes	1	0,000	0,000						_	-	11,000	0,000
Reservoirs	1	10,000	4,000	_	_	_	_	404	404	4,404	10,250	7,250
Pump Stations	1	-	- 1,000	_	_	_	_	_	_	- 1,101	- 10,200	- 7,200
Water Treatment Works	1	_	_	_	_	_	_	_	_	_	16,500	10,000
Bulk Mains	1	51,375	62,538	_	_	_	_	_	_	62,538		295,022
Distribution	1	-	- 02,000	_	_	_	_	_	_	- 02,000	3,000	3,000
Distribution Points	1	84,423	74,960			_		600	600	75,560		205,750
PRV Stations	1	2,000	2,000	_	_	_	_	_	_	2,000		14,869
Capital Spares	1	2,000	2,000						_	2,000	10,001	14,000
Sanitation Infrastructure	1	332,871	319,613	_	_	_	_	101,525	101,525	421,138	409,052	158,452
Pump Station	1	332,071	313,013	_	_	_	_	101,323	101,323	421,130	403,032	130,432
Reticulation	1	99,071	90,113	_	_	_	_	91,629	91,629	181,742	129,052	144,452
Waste Water Treatment Works	1	- 33,071	30,113	_	_	_	_	91,029	31,023		3,000	3,000
Outfall Sewers	1	230,800	225,800		_	_	_	9,896	9,896	235,696		8,000
Toilet Facilities	1	3,000	3,700	-				9,090				
Capital Spares		3,000	3,700	-	-	_	-	_	-	3,700	3,000	3,000
Capital Spares Solid Waste Infrastructure		1,000	1,000						-	1,000	2,000	2,500
Landfill Sites	1			-	-	-	-	-	-			
Landīlii Sites Waste Transfer Stations		1,000	1,000	_	_	_	-	_	-	1,000	2,000	2,500
	1								-			
Waste Processing Facilities	1								-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection	1								-	-		

					Bu	idget Year 2020	21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Storm water Conveyance		, A	7.1	5	Ü	D	_	•	_			
Attenuation									_	_		
MV Substations									_	_		
LV Networks									_	_		
Capital Spares									_	_		
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Sand Pumps									_	_		
Piers									_	_		
Revetments									_	_		
Promenades									_	_		
Capital Spares									_	_		
Information and Communication Infrastructure		4,000	4,000	-	-	_	_	-	_	4,000	3,000	2,700
Data Centres		1,000	1,000	-	-	_	-	-	_	1,000	1,500	1,500
Core Layers		3,000	3,000	-	-	_	_	_	_	3,000	1,500	1,200
Distribution Layers		_	_	_	_	_	_	_	_	_	_	_
Capital Spares									_	_		
		0.400	0.054					500	500	0.440	40.000	00.400
Community Assets		6,100	8,854	-	-	-	-	<b>586</b> 586	586	9,440		22,400
Community Facilities		6,100	8,854	-	-	-	-	586	586	9,440	18,600	22,400
Halls									-	-		
Centres									-	-		
Crèches Clinics/Care Centres									-	-		
									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations									-	-		
Museums									-	_		
Galleries									-	_		
Theatres		-	-	-	-	-	_	_	-	-	-	_
Libraries Cemeteries/Crematoria									-	_		
		_	_	-	-	-	_	-	-	_	_	_
Police									-	_		
Purls		1.000	4.000						-	4.000	1.500	1,000
Public Open Space Nature Reserves		1,000	1,000	-	-	-	-	-	-	1,000	1,500	1,000
Public Ablution Facilities		100	100	-	-	-	-	-	-	100	100	200
Markets		100	100	-	-	-	-	-	-	100	100	200
Stalls			415						-	- 415		
Abattoirs		_	415	-	-	-	_	-	-	415	-	_
Airports										_		
Taxi Ranks/Bus Terminals		5,000	7,339		_			586	586	7,925	17,000	21,200
Capital Spares		5,000	1,339	-	_	-	_	300	200	7,925	17,000	21,200
Sport and Recreation Facilities		-	-	-	-	-	-	-		_	-	-
Indoor Facilities									_	_		
Outdoor Facilities		-	_	-	-	_	_	_	_	_	-	_
Capital Spares									_	_		
		1,000	1,000							4 000	2,000	2.000
Heritage assets  Monuments			1,000	-	-	-	-	-	-	<b>1,000</b> 1,000		2,000 2,000
		1,000	1,000	-	-	-	-	-	-		2,000	2,000
Historic Buildings									-	_		
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas									-	-		
Other Heritage									-	-		
Investment properties			-	-	-	_	-	-	-	_	-	_
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		

					Ві	dget Year 2020	21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		28,950	26,582	-	-	-	-	45,559	45,559	72,141	17,915	
Operational Buildings		500	5,132	-	-	-	-	-	-	5,132	6,615	1,000
Municipal Offices		-	4,632	-	-	-	-	-	-	4,632	-	-
Pay/Enquiry Points		_	-	-	-	-	-	-	-	-	-	-
Building Plan Offices									-	-		
Workshops									-	-		
Yards									-	-		
Stores		_	-	-	-	-	-	-	-	-	_	
Laboratories		500	500	-	-	-	-	-	-	500	6,615	1,000
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares		20.450	24.450					45 550	45 550	_ C7.000	44 200	
Housing		28,450	21,450	-	-	-	-	45,559	45,559	67,009	11,300	-
Staff Housing		00.450	04.450					45.550	45.550	- 07.000	44 200	
Social Housing		28,450	21,450	-	-	-	_	45,559	45,559	67,009	11,300	_
Capital Spares									-	-		
Biological or Cultivated Assets		-	-	-	-	-	_	_	-	-	_	_
Biological or Cultivated Assets									-	-		
Intangible Assets		57,000	123,033	_	_	_	_	_	_	123,033	57,000	61,000
Servitudes		0.,000	120,000						_	-	0.,000	01,000
Licences and Rights		57,000	123,033	-	-	-	-	-	-	123,033	57,000	61,000
Water Rights									_	_		
Effluent Licenses									_	_		
Solid Waste Licenses									_	_		
Computer Software and Applications		57,000	123,033	-	_	-	_	_	_	123,033	57,000	61,000
Load Settlement Software Applications									_	_		
Unspecified									_	_		
Computer Equipment		5,200	5,200	_						5,200	2,000	
Computer Equipment		5,200	5,200	_	-		-	-	-	5,200	2,000	
									_			
Furniture and Office Equipment		20,469	30,514	-	-		-	-	-	30,514	8,245	
Furniture and Office Equipment		20,469	30,514	-	-	-	-	-	-	30,514	8,245	11,600
Machinery and Equipment		18,406	36,805	_	_	_	_	19,207	19,207	56,012	16,066	25,208
Machinery and Equipment		18,406	36,805	-	-	-	-	19,207	19,207	56,012	16,066	25,208
Transport Assets		57,860	74,803	-	-	-	-	-	-	74,803	30,148	46,881
Transport Assets		57,860	74,803	-	-	-	-	-	-	74,803	30,148	46,881
<u>Land</u>		-	-	-	-		-	-	-	_	_	_
Land									-	-		
Zoo's, Marine and Non-biological Animals		_	_	_	_	-	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals									_			
_												
Total Capital Expenditure on new assets to be adjusted	1	1,203,045	1,284,320	-	-	-	-	192,027	192,027	1,476,347	1,271,800	1,214,315

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

					Ви	dget Year 2020	21				Budget Year +1 2021/22	Budget Year + 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		235,431	251,188	_	_	_	_	1,500	1,500	252,688	234,474	122,500
Roads Infrastructure		211,531	219,357	_	_	_	_	1,500	1,500	220,857		81,000
Roads		208,531	217,357	_	_	_	_	500	500	217,857		62,000
Road Structures		3,000	2,000	_	_	_	_	1,000	1,000	3,000		19,000
Road Furniture		_	_	_	_	_	_	_	_	_	_	_
Capital Spares									_	_		
Storm water Infrastructure		_	_	_	-	_	_	_	_	_	_	_
Drainage Collection									_	_		
Storm water Conveyance									_	_		
Attenuation									_	_		
Electrical Infrastructure		-	-	_	-	-	_	-	_	_	-	-
Power Plants									_	_		
HV Substations									_	_		
HV Switching Station									_	_		
HV Transmission Conductors									_	_		
MV Substations									_	_		
MV Switching Stations									_	_		
MV Networks									-	_		
LV Networks									-	_		
Capital Spares		-	_	_	-	-	_	_	-	_	-	-
Water Supply Infrastructure		23,900	23,900	-	-	-	-	-	-	23,900	64,100	41,500
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes									-	-		
Reservoirs		3,000	3,000	-	-	-	_	_	-	3,000	4,000	2,000
Pump Stations		2,000	1,000	-	-	-	_	_	-	1,000	2,300	500
Water Treatment Works		7,000	7,000	-	-	-	-	_	-	7,000	46,500	25,50
Bulk Mains		5,900	5,900	-	-	-	_	_	-	5,900	5,700	5,00
Distribution									-	-		
Distribution Points		6,000	7,000	-	-	-	-	_	-	7,000	5,600	8,500
PRV Stations									-	-		
Capital Spares									-	-		
Sanitation Infrastructure		-	_	-	-	-	_	-	-	-	_	_
Pump Station									-	-		
Reticulation									-	-		
Waste Water Treatment Works									-	-		
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares									-	-		

					Ві	dget Year 2020/	/21				Budget Year +1 2021/22	Budget Year +: 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Solid Waste Infrastructure		-	7,931	_	-	-	_	_	_	7,931	_	-
Landfill Sites									_	-		
Waste Transfer Stations									-	-		
Waste Processing Facilities		-	7,931					_	-	7,931		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure	1 1	-	-	_	-	-	-	-	_	-	-	-
Rail Lines									_	-		
Rail Structures									_	-		
Rail Furniture									_	-		
Drainage Collection									_	-		
Storm water Conveyance									_	-		
Attenuation									_	-		
MV Substations									_	-		
LV Networks									_	-		
Capital Spares									_	_		
Coastal Infrastructure		-	-	_	-	-	-	-	_	_	-	-
Sand Pumps									_	-		
Piers									_	_		
Revetments									_	_		
Promenades									_	-		
Capital Spares									_	_		
Information and Communication Infrastructure		-	-	_	-	-	-	-	_	_	-	-
Data Centres									_	_		
Core Layers									_	-		
Distribution Layers									_	_		
Capital Spares									_	-		
Community Assets	1 1	11,300	11,936	_	_	_	_	_	_	11,936	4,094	17,517
Community Facilities		11,200		_			_	_	_	11,461		17,517
Halls		11,200	11,401	_	_		_	_	_	-	4,044	17,517
Centres									_	_		
Crèches									_	_		
Clinics/Care Centres									_	_		
Fire/Ambulance Stations									_	_		
Testing Stations												
Museums									_	_		
Galleries									-	-		
Theatres		8,200	8,200	_	_	_	_	_		- 8,200	_	6,000

					Ві	udget Year 2020/	21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Libraries									-	_		
Cemeteries/Crematoria									-	-		
Police									-	-		
Purls									-	-		
Public Open Space									-	-		
Nature Reserves									-	_		
Public Ablution Facilities									-	_		
Markets									-	_		
Stalls									_	_		
Abattoirs									_	_		
Airports									_	_		
Taxi Ranks/Bus Terminals		3,000	3,261	_	-	-	_	_	_	3,261	4,044	11,517
Capital Spares									_	_		
Sport and Recreation Facilities		100	475	-	-	-	-	-	-	475	50	-
Indoor Facilities									-	-		
Outdoor Facilities		100	475	-	-	-	_	-	-	475	50	-
Capital Spares									-	-		
Heritage assets		_	1,025	_	_	_	_	_	_	1,025	_	_
Monuments		_	1,025	_	_	_	_	_	_	1,025		_
Historic Buildings			1,000						_	_		
Works of Art									_	_		
Conservation Areas									_	_		
Other Heritage									_	_		
Investment properties Revenue Generating		<u>-</u>	-		-	-		-			-	-
Improved Property		_	_	_	-	-	-	_	_		_	_
Unimproved Property  Unimproved Property									_	-		
Non-revenue Generating		_	_	_	-	_	_	_	_	_ _	_	_
Improved Property									_	_		
Unimproved Property									_	_		
Other assets Operational Buildings		2,000 2,000	3,140 3,140	-	<u>-</u>	-	<u>-</u>		-	3,140 3,140		-
Municipal Offices		2,000	3,140	-	-	_	-	-	-	3, 140 -	4,113	<del>-</del>
Pay/Enquiry Points		2,000	3,140	_	_	_	_	_	_	3,140	4,173	_
Building Plan Offices		2,000	3,140	_		_	_			3,140	4,173	_
Workshops									_	-		
Yards												
Stores									-	-		
									-	-		
Laboratories									-	-		
Training Centres									-	_		

					Ви	dget Year 2020	21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	В	С	D	E	F	G	Н		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares									-	-		
Housing		_	-	-	-	_	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing		-	-	-	-	-	-	-	-	-	-	_
Capital Spares									-	-		
Biological or Cultivated Assets		-	_	_	-	_	_	_	_	-	_	_
Biological or Cultivated Assets									-	-		
Intangible Assets		_	_	_	_	_	_	_	_	_	_	_
Servitudes	1 1								_	_		
Licences and Rights		_	-	-	-	_	-	-	_	_	-	-
Water Rights									_	_		
Effluent Licenses									_	_		
Solid Waste Licenses									_	_		
Computer Software and Applications									_	_		
Load Settlement Software Applications									_	_		
Unspecified									_	_		
·												
Computer Equipment	1 1		-	-	-		-	-	_	-	-	_
Computer Equipment									-	-		
Furniture and Office Equipment		-	_	_	-	-	_	_	_	-	_	_
Furniture and Office Equipment									-	-		
Machinery and Equipment		_	_	_	_	_	_	_	_	_	_	_
Machinery and Equipment									-	-		
Transport Assets		1,600	1,600	_	_	_	_	_	_	1,600	3,500	9,000
Transport Assets		1,600	1,600	_	-	_	_	_	_	1,600		9,000
<u>Land</u>		_	_	_	_	_	_	_	_	_	_	_
Land	1 1		_	_	_		_	_	_		_	<u>-</u>
									_	_		
Zoo's, Marine and Non-biological Animals			-	-	-		-	-	-	_	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Total Capital Expenditure on renewal of existing assets to be adjusted	1	250,331	268,889	_	-	-	_	1,500	1,500	270,389	246,242	149,017

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

					В	udget Year 2020/	21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Repairs and maintenance expenditure by Asset Class/Sub-	class											
nfrastructur <u>e</u>		183,149	183,149	_	_	_	_	_	_	183,149	210,622	231,684
Roads Infrastructure		104,822	104,822	_	_	_	_	_	_	104,822	120,546	132,600
Roads		99,761	99,761	_	_	_	_	_	_	99,761	114,726	126,198
Road Structures		5,061	5,061	_	_	_	_	_	_	5,061	5,820	6,402
Road Furniture		2,001	,,,,,,						_	_	3,323	3,112
Capital Spares									_	_		
Storm water Infrastructure		10,929	10,929	_	_	_	_	_	_	10,929	12,569	13,826
Drainage Collection		10,929	10,929	_	_	_	_	_	_	10,929	12,569	13,826
Storm water Conveyance		,	,						_	_		,
Attenuation									_	_		
Electrical Infrastructure		36,306	36,306	_	_	_	_	_	_	36,306	41,752	45,928
Power Plants		55,555	55,555						_	_	11,102	10,020
HV Substations									_	_		
HV Switching Station									_	_		
HV Transmission Conductors		5,697	5,697	_	_	_	_	_	_	5,697	6,552	7,207
MV Substations		9,879	9,879	_	_	_	_	_	_	9,879	11,361	12,497
MV Switching Stations		-,-							_	_	,,,,,,	, -
MV Networks		1,186	1,186	_	_	_	_	_	_	1,186	1,363	1,500
LV Networks		19,544	19,544	_	_	_	_	_	_	19,544	22,476	24,723
Capital Spares		,,,							_	_	, -	, -
Water Supply Infrastructure		3,270	3,270	_	_	_	_	_	_	3,270	3,761	4,137
Dams and Weirs		,	,						_	_	,	,
Boreholes									_	_		
Reservoirs		1,377	1,377	_	_	_	_	_	_	1,377	1,584	1,742
Pump Stations									_	_		,
Water Treatment Works		236	236	_	_	_	_	_	_	236	272	299
Bulk Mains		1,657	1,657	_	_	_	_	_	_	1,657	1,905	2,096
Distribution		,	,						_	_	,	,
Distribution Points									_	_		
PRV Stations									_	_		
Capital Spares									_	_		
Sanitation Infrastructure		26,552	26,552	-	_	_	_	-	_	26,552	30,535	33,589
Pump Station									_	_		·
Reticulation		26,552	26,552	_	_	_	_	_	_	26,552	30,535	33,589
Waste Water Treatment Works		,							_	_		
Outfall Sewers									_	_		
Toilet Facilities									_	_		
Capital Spares									_	_		

					В	udget Year 2020/	21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Solid Waste Infrastructure		1,268	1,268	_	_	_	_	_	_	1,268	1,459	1,605
Landfill Sites		1,268		-	-	-	-	_	_	1,268	1,459	1,605
Waste Transfer Stations									_	_		
Waste Processing Facilities									-	_		
Waste Drop-off Points									-	_		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	_	-	-	-	-	-
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps									-	-		
Piers									-	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		
Community Assets		6,984	6,984	_	_	_	_	_	_	6,984	8,032	8,835
Community Facilities		5,226	5,226	_	-	_	_	_	_	5,226	6,010	6,611
Halls		1,692	1,692	-	-	-	-	-	-	1,692	1,945	2,140
Centres									-	_		
Crèches									_	_		
Clinics/Care Centres									-	_		
Fire/Ambulance Stations									_	_		
Testing Stations									-	_		
Museums									_	_		
Galleries									-	_		
Theatres									_	_		

					В	udget Year 2020/	21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Libraries		456	456	-	-	_	_	_	-	456	525	577
Cemeteries/Crematoria		1,201	1,201	_	_	_	_	_	_	1,201	1,381	1,519
Police									_	_		
Purls		1,878	1,878	_	_	_	_	_	_	1,878	2,159	2,375
Public Open Space									_	_		
Nature Reserves									_	_		
Public Ablution Facilities									_	_		
Markets									_	_		
Stalls									_	_		
Abattoirs									_	_		
Airports									_	_		
Taxi Ranks/Bus Terminals									_	_		
Capital Spares									_	_		
Sport and Recreation Facilities		1,758	1,758	-	-	-	_	-	_	1,758	2,022	2,224
Indoor Facilities			,						_	_		
Outdoor Facilities		1,758	1,758	_	_	_	_	_	_	1,758	2,022	2,224
Capital Spares		,	, , ,						_	_	,,,	,
Heritage assets		9	9	-		-	-	-	-	9	11	12
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage		9	9	-	-	-	-	-	-	9	11	12
Investment properties		_	_	_	_	_	_	_	_	_	_	_
Revenue Generating		_	-	-	-	_	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	_		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		28,202	28,202	_	_	_	_	_	_	28,202	32,432	35,675
Operational Buildings		28,202				_	_	_	_	28,202		35,675
Municipal Offices		23,901	23,901	-	_	_	-	_	_	23,901	27,485	30,234
Pay/Enquiry Points		3,945		_	_	_	_	_	_	3,945		4,990
Building Plan Offices			.,,,,,,						_	_		,,,,,
Workshops		357	357	_	_	_	_	_	_	357	410	451
Yards		331							_	-		
Stores									_	_		
Laboratories									_	_		
Training Centres												
Halling Centres	ı								-	_		

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

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

					В	udget Year 2020/	21				Budget Year +1 2021/22	Budget Year + 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Depreciation by Asset Class/Sub-class												
n front work was		335,873	350,215							350,215	351,398	411,411
nfrastructure  Roads Infrastructure				-	-	-	-	-	-	330,213		411,41
		_	-	-	-	-	-	-	-	-	-	_
Roads Road Structures		-	_	-	-	-	-	_	-	-	-	_
		-	_	-	-	_	_	_	-	-	_	_
Road Furniture		-	_	-	-	-	_	_	-	-	_	_
Capital Spares									-	_		
Storm water Infrastructure		-	-	-	-	-	-	_	-	-	-	_
Drainage Collection		-	_	-	-	_	-	_	-	-	_	-
Storm water Conveyance		-	_	-	-	_	_	_	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		97,805	97,805	-	-	-	-	-	-	97,805	105,629	121,47
Power Plants		97,648	97,648	-	-	_	-	_	-	97,648	105,460	121,27
HV Substations		156	156	-	-	_	_	_	-	156	169	19
HV Switching Station									-	-		
HV Transmission Conductors		-	-	-	-	-	_	_	-	-	-	-
MV Substations									-	-		
MV Switching Stations									-	-		
MV Networks		-	-	-	-	-	_	-	-	-	-	-
LV Networks		-	_	-	-	_	_	_	-	-	-	-
Capital Spares									-	-		
Water Supply Infrastructure		82,632	84,382	-	-	_	_	_	-	84,382	89,243	102,62
Dams and Weirs		82,596	84,346	-	-	-	-	-	-	84,346	89,204	102,58
Boreholes		-	-	-	-	_	_	_	-	-	-	-
Reservoirs		-	_	-	-	_	_	_	-	-	-	-
Pump Stations		_	_	_	_	_	_	_	-	-	_	-
Water Treatment Works		-	_	_	-	_	_	_	-	_	_	-
Bulk Mains		_	_	_	_	_	_	_	_	_	_	_
Distribution		36	36	_	_	_	_	_	_	36	39	4
Distribution Points									_	_		
PRV Stations		_	_	_	_	_	_	_	_	_	_	_
Capital Spares									_	_		
Sanitation Infrastructure		151,700	164,292	_	_	_	_	_	_	164,292	152,491	182,66
Pump Station		151,330	163,922	_	_	_	_	_	_	163,922	152,092	182,20
Reticulation		-	-	_	_	_	_	_	_	-	-	
Waste Water Treatment Works		_	_	_	_	_	_	_	_	_	_	_
Outfall Sewers		370	370	_	_	_	_		_	370	399	45
Toilet Facilities		310	310	_		_	_		_	- -	399	40
Capital Spares									_	_		

					Ві	udget Year 2020/	21				Budget Year +1 2021/22	Budget Year +: 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Solid Waste Infrastructure		3,736	3,736	_	_	_	_	_	-	3,736	4,035	4,641
Landfill Sites		3,736		-	_	-	_	_	_	3,736	4,035	4,641
Waste Transfer Stations		_	_	_	_	-	_	_	_	_	-	-
Waste Processing Facilities									_	_		
Waste Drop-off Points		-	_	_	-	-	_	_	_	_	-	-
Waste Separation Facilities									_	_		
Electricity Generation Facilities									_	-		
Capital Spares									_	_		
Rail Infrastructure		-	_	-	-	-	-	_	_	_	-	-
Rail Lines		-	-	-	-	-	-	-	_	_	-	-
Rail Structures									_	_		
Rail Furniture									_	_		
Drainage Collection									_	-		
Storm water Conveyance									_	-		
Attenuation									_	_		
MV Substations									_	_		
LV Networks									_	-		
Capital Spares									_	-		
Coastal Infrastructure		-	-	-	-	-	-	_	_	-	-	-
Sand Pumps		-	-	-	-	-	-	-	_	_	-	-
Piers									_	_		
Revetments									_	-		
Promenades									_	_		
Capital Spares									-	-		
Information and Communication Infrastructure		-	_	-	-	-	_	_	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		
Community Assets		408,579	421,247	_	_	_	_	_	_	421,247	528,796	570,914
Community Facilities	1 1	408,579		_	_	_	_	_	_	421,246	-	570,914
Halls	1 h	-	-	_	_	_	_	_	_		-	_
Centres									_	_		
Crèches		408,572	421,240	_	_	_	_	_	_	421,240	528,789	570,905
Clinics/Care Centres		-		_	_	_	_	_	_		-	_
Fire/Ambulance Stations		_	_	_	_	_	_	_	_	_	_	_
Testing Stations		_	_	_	_	_	_	_	_	_	_	_
Museums									_	_		
Galleries									_	_		
Theatres									_	_		

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

					В	udget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		_	_	_	_	_	_	_	-	-	-	-
Social Housing		-	_	-	-	_	_	_	-	-	-	-
Capital Spares									-	-		
Biological or Cultivated Assets		-	-	_	_	-	-	_	-	_	_	_
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		7,724	7,724	_	_	_	_	_	_	7,724	8,341	9,593
Servitudes		_	-	_	_	-	_	-	-	_	-	_
Licences and Rights		7,724	7,724	-	-	-	-	-	-	7,724	8,341	9,593
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications		7,724	7,724	_	_	_	_	_	_	7,724	8,341	9,593
Load Settlement Software Applications		_	_	_	_	_	_	_	_	_	-	-
Unspecified		-	-	_	-	-	_	-	-	-	-	-
Computer Equipment		-	_	_	_	_	_		_	-	_	-
Computer Equipment		-	-	-	-	-	-	_	-	-	-	-
Furniture and Office Equipment		44,242	47,232	_	_	_	_	(14)	(14)	47,218	47,781	54,949
Furniture and Office Equipment		44,242	47,232	-	-	-	-	(14)	(14)	47,218	47,781	54,949
Machinery and Equipment		25,775	25,775	_	_	_	_	14	14	25,789	27,837	32,012
Machinery and Equipment		25,775	25,775	-	-	-	-	14	14	25,789	27,837	32,012
<u>Transport Assets</u>		42,644	42,644	_	_	_	_	_	_	42,644	46,055	52,964
Transport Assets		42,644	42,644	-	-	-	-	-	-	42,644	46,055	52,964
<u>Land</u>		-	_	_	-	_	_	_	_	-	_	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	_	_	-	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	_	-	-
Total Depreciation to be adjusted	1	864,836	894,836	_	_	_	_	_	_	894,836	1,010,209	1,131,843

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

					Ві	udget Year 2020/	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-c	lass											
Infrastructure		151,573	164,754	_	_	_	_	10,125	10,125	174,879	135,804	123,155
Roads Infrastructure		111,281	112,781	_			_	8,856	8,856	121,637		90,000
Roads		111,281	112,781	_	_	_	_	8,856	8,856	121,637		90,000
Road Structures		111,201	112,701					0,000	_	-	102,000	00,000
Road Furniture									_	_		
Capital Spares									_	_		
Storm water Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Drainage Collection									_	_		
Storm water Conveyance									_	_		
Attenuation									_	_		
Electrical Infrastructure		15,000	15,000	-	_	_	-	-	_	15,000	10,000	10,000
Power Plants		,	,						_	_		
HV Substations									_	_		
HV Switching Station									_	_		
HV Transmission Conductors									_	_		
MV Substations		_	_	_	_	_	_	_	_	_	_	_
MV Switching Stations									_	_		
MV Networks		_	_	-	-	-	_	_	_	-	_	_
LV Networks		15,000	15,000	-	-	-	_	_	_	15,000	10,000	10,000
Capital Spares									_	-		
Water Supply Infrastructure		13,291	13,482	-	-	-	-	-	-	13,482	10,655	10,155
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes									-	-		
Reservoirs		-	_	-	-	-	-	-	-	-	_	-
Pump Stations		3,155	4,346	-	-	-	-	-	-	4,346	3,155	3,155
Water Treatment Works									-	-		
Bulk Mains		7,136	6,136	-	-	-	-	-	-	6,136	4,500	4,000
Distribution		3,000	3,000	-	-	-	-	-	-	3,000	3,000	3,000
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares									-	-		
Sanitation Infrastructure		9,000	20,491	-	-	-	-	1,269	1,269	21,760	3,000	3,000
Pump Station		-	_	-	-	-	-	_	-	-	-	-
Reticulation		9,000	12,393		-	-	-	1,269	1,269	13,662		3,000
Waste Water Treatment Works		-	5,908		-	-	-	_	-	5,908		-
Outfall Sewers		-	2,190	-	-	-	-	-	-	2,190	-	-
Toilet Facilities									-	-		
Capital Spares									-	-		

					Bu	dget Year 2020/	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Solid Waste Infrastructure		3,000	3,000	_	-	-	_	_	_	3,000	9,648	10,000
Landfill Sites									_	_		
Waste Transfer Stations		3,000	3,000	_	-	-	_	_	-	3,000	9,648	10,000
Waste Processing Facilities									-	_		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	_		
Electricity Generation Facilities									-	-		
Capital Spares									-	_		
Rail Infrastructure		-	-	-	-	-	-	-	_	_	-	-
Rail Lines									-	_		
Rail Structures									-	_		
Rail Furniture									-	_		
Drainage Collection									-	_		
Storm water Conveyance									-	_		
Attenuation									_	_		
MV Substations									_	_		
LV Networks									_	_		
Capital Spares									-	_		
Coastal Infrastructure		-	-	_	_	-	-	-	_	_	-	_
Sand Pumps									_	_		
Piers									-	_		
Revetments									-	_		
Promenades									_	_		
Capital Spares									-	_		
Information and Communication Infrastructure		-	-	-	-	-	-	-	_	_	-	-
Data Centres									_	_		
Core Layers									_	_		
Distribution Layers									-	_		
Capital Spares									_	_		
Community Assets		37,350	76,358	-	_	_	_	_	_	76,358	42,100	85,531
Community Facilities		22,600		_	_	_	_	_	_	44,534		78,481
Halls		6,500			_	_	_	_	_	8,772		19,000
Centres		2,300		_	_	_	_	_	_	7,753		5,500
Crèches		2,000	7,700						_	-	2,000	0,000
Clinics/Care Centres									_	_		
Fire/Ambulance Stations									_	_		
Testing Stations									_	_		
Museums									_	_		
Galleries									_	_		
Theatres									_	_		

					Bu	dget Year 2020/	21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		,
Libraries									-	-		
Cemeteries/Crematoria		4,100	4,100	_	_	_	_	_	_	4,100	5,900	8,900
Police									_	_		
Purls									_	_		
Public Open Space		1,500	1,700	_	_	_	_	_	_	1,700	3,000	3,000
Nature Reserves		8,200	20,563	_	_	_	_	_	_	20,563	14,800	42,081
Public Ablution Facilities		-	_	-	-	_	_	_	_	_	-	_
Markets		-	_	_	_	_	_	_	_	_	-	_
Stalls		_	_	_	_	_	_	_	_	_	-	_
Abattoirs									_	_		
Airports									_	_		
Taxi Ranks/Bus Terminals		_	1,645	_	_	_	_	_	_	1,645	_	_
Capital Spares			,						_	_		
Sport and Recreation Facilities		14,750	31,824	-	-	-	-	-	-	31,824	6,400	7,050
Indoor Facilities		-	-	-	-	-	-	-	-	-	100	100
Outdoor Facilities		14,750	31,824	_	-	_	_	_	_	31,824	6,300	6,950
Capital Spares									_	_		
Havitana agasta		500	2,450							2,450	1,000	2,000
Heritage assets  Monuments		500	2,450	-	-		<del>-</del> -	-	-	2,450		2,000
Historic Buildings		500	2,430	-	-	-	_	_	-		1,000	2,000
Works of Art									-	-		
Conservation Areas									-	-		
									-	-		
Other Heritage									-	_		
Investment properties		_	_	_	-	-	_	_	_	_	_	_
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	<b>-</b> -	-	-	_
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		14,930	25,077	_	-	-	_	10,691	10,691	35,768		36,739
Operational Buildings		14,930	25,077	-	-	-	-	10,691	10,691	35,768		36,739
Municipal Offices		5,850	12,450	-	-	-	-	-	-	12,450	13,800	23,169
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices									-	-		
Workshops									-	-		
Yards									-	-		
Stores		-	-	-	-	-	_	-	-	-	-	-
Laboratories									-	-		
Training Centres		2,000	2,000	_	-	-	_	_	_	2,000	1,000	1,000

					Bu	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Manufacturing Plant		2,000	3,130	-	-	-	-	9,886	9,886	13,017	2,000	2,000
Depots		5,080	7,497	-	-	_	_	805	805	8,302	5,200	10,570
Capital Spares									_	_		
Housing		-	-	-	-	-	-	-	-	_	-	-
Staff Housing									-	_		
Social Housing		-	-	-	-	_	_	_	-	_	-	_
Capital Spares	Ш								-	_		
Biological or Cultivated Assets		-	-	-	-	-	_	_	_	_	_	_
Biological or Cultivated Assets									-	-		
Intangible Assets		-	_	-	-	-	_	_	_	_	_	-
Servitudes									-	_		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights	Ш								-	_		
Effluent Licenses									-	_		
Solid Waste Licenses									-	_		
Computer Software and Applications	Ш								-	_		
Load Settlement Software Applications									-	_		
Unspecified									-	_		
Computer Equipment		_	_	_	-	_	_	_	_	_	_	_
Computer Equipment									-	-		
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment									-	-		
Machinery and Equipment		_	_	_	_	_	_	_	_	_	_	_
Machinery and Equipment									-	_		
Transport Assets		_	_	_	_	_	_	_	_	_	_	_
Transport Assets									-	-		
<u>Land</u>		-	_	_	-	-	_	_	_	_	_	_
Land									-	-		
Zoo's, Marine and Non-biological Animals		-	805	-	-	-	_	_	_	805	_	_
Zoo's, Marine and Non-biological Animals		-	805	-	-	-	-	-	-	805	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	204,353	269,444	-	-	-	_	20,816	20,816	290,261	200,904	247,425

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

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives  Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Te	rm Revenue and	d Expenditure Fra	mework	
											Budget Yea Original	r 2020/21 Adjusted	Budget Year Original	+1 2021/22 Adjusted	Budget Year +	+2 2022/23 Adjusted
busands											Budget	Budget	Budget	Budget	Budget	Budget
nt municipality: List all capital projects grouped by Function																
Executive And Council	tructure:Existing:Renewal:Roads Infrastr		RENEWAL	and responsive economi	Inclusion and Access	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	2,000	2,000	84	84	-	
eutive And Council Executive And Council	astructure: New: Electrical Infrastructure: L Capital: Infrastructure: New: Electrical Infrastr		NEW NEW	and responsive economi and responsive economi	Growth Growth	Electrical Infrastructure Electrical Infrastructure	Lv Networks Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	_	<b>195</b> 195	-	-	-	
executive And Council	Capital:Infrastructure:New:Electrical Infrastr		NEW	and responsive economi	Growth	Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	2,849	2,849	1,500	1,500	1,430	1,4
executive And Council Executive And Council	Capital:Infrastructure:New:Information And ( Capital:Infrastructure:New:Information And (		NEW NEW	and responsive economi and responsive economi	Growth Growth	Information And Communication Infrastructure Information And Communication Infrastructure	Data Centres Core Layers	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0 0	1,000 3,000	1,000 3,000	1,500 1,500	1,500 1,500	1,500 1,200	1, 1,
xecutive And Council	Capital:Non-Infrastructure:New:Computer E		NEW	ive and development-orier	Growth	Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	3,200	3,200	1,000	1,000	-	
recutive And Council	Capital:Non-Infrastructure:New:Computer E		NEW	ve and development-orier	Growth	Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,000	2,000	1,000	1,000	4 000	1
recutive And Council recutive And Council	Capital:Non-Infrastructure:New:Furniture An Capital:Non-Infrastructure:New:Furniture An		NEW NEW	ve and development-orier ive and development-orier	Growth Growth	Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	6,319 150	6,319 711	1,046 250	1,046 250	1,000	
nance And Administration	Capital:Infrastructure:Existing:Upgrading:Ele	ectrical Infrastructure:l	UPGRADING	and responsive economi		Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	-	-	-	
nance And Administration nance And Administration	Capital:Infrastructure:Existing:Upgrading:Ele Capital:Infrastructure:Existing:Upgrading:Ro		UPGRADING UPGRADING	and responsive economi and responsive economi	Inclusion and Access	Electrical Infrastructure Roads Infrastructure	Lv Networks Roads	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	15,000 3,500	15,000 6,000	10,000 2,000	10,000 2,000	10,000 1,500	1
ance And Administration	Capital:Infrastructure:New:Electrical Infrastr		NEW	and responsive economi	Growth	Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	51,394	74,759	37,243	37,243	22,049	- 2
ance And Administration	Capital:Non-Infrastructure:Existing:Renewal		RENEWAL	ve and development-orier	Inclusion and Access	Community Facilities	Theatres	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	8,200	8,200	- 4.470	- 4.470	6,000	
ance And Administration ance And Administration	Capital:Non-Infrastructure:Existing:Renewal Capital:Non-Infrastructure:Existing:Renewal		RENEWAL RENEWAL	ve and development-orier ive and development-orier	Governance Governance	Operational Buildings Operational Buildings	Pay/Enquiry Points Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	2,000 830	4,173	4,173	-	
nance And Administration	Capital:Non-Infrastructure:Existing:Renewal	:Transport Assets	RENEWAL		Governance	Transport Assets	Transport Assets	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	
ance And Administration ance And Administration	Capital:Non-Infrastructure:Existing:Upgradir		UPGRADING UPGRADING	ve and development-orier ive and development-orier		Community Facilities	Centres Centres	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	501 165	-	-	-	
ance And Administration	Capital:Non-Infrastructure:Existing:Upgradir Capital:Non-Infrastructure:New:Computer E		NEW	ive and development-orier	Growth	Community Facilities Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	_	-	-	-	-	
ance And Administration	Capital:Non-Infrastructure:New:Furniture An		NEW	ve and development-orier	Growth	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	6,000	14,692	2,848	2,848	1,000	
ance And Administration ance And Administration	Capital:Non-Infrastructure:New:Furniture An Capital:Non-Infrastructure:New:Furniture An		NEW NEW	ve and development-orier ive and development-orier	Growth Growth	Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	3,700 150	3,700 150	150	150	5,000	
ance And Administration	Capital:Non-Infrastructure:New:Intangible A	ssets:Computer Softw	NEW	ive and development-orier	Growth	Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	2,000	24,098	2,000	2,000	1,000	
nce And Administration	Capital:Non-Infrastructure:New:Machinery A		NEW NEW		Growth	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	5,000	81 10,681	5,000	- 5,000	- 5,000	
Ince And Administration Ince And Administration	Capital:Non-Infrastructure:New:Transport A: Capital:Non-Infrastructure:New:Transport A:	I	NEW		Growth Growth	Transport Assets Transport Assets	Transport Assets Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	35,000	35,000	7,000	7,000	10,000	
ance And Administration	Capital:Non-Infrastructure:Existing:Upgradir	ng:Other Assets:Opera	UPGRADING	ve and development-orier	Governance	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	578	-	-	-	
nce And Administration nce And Administration	Capital:Non-Infrastructure:Existing:Upgradir Capital:Non-Infrastructure:Existing:Upgradir		UPGRADING UPGRADING	ve and development-orier ive and development-orier	Governance Governance	Operational Buildings Operational Buildings	Municipal Offices Municipal Offices	O CITY METROPOLITAN MUNICIPALITY - COALLO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	2,438	-	-	-	
ce And Administration	Capital:Non-Infrastructure:Existing:Upgradir		UPGRADING	ive and development-orier	Governance	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	700	2,700	7,500	7,500	17,500	
ance And Administration	Capital:Non-Infrastructure:Existing:Upgradir	ng:Other Assets:Opera	UPGRADING	ve and development-orier	Governance	Operational Buildings	Depots	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-		-	-	5,000	
nce And Administration nce And Administration	Capital:Non-Infrastructure:Existing:Upgradir Capital:Non-Infrastructure:New:Other Asset:		UPGRADING NEW	ve and development-orier ve and development-orier	Governance Growth	Operational Buildings Operational Buildings	Depots Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	1,486 1,700		-	-	
nce And Administration	Capital:Non-Infrastructure:New:Other Assets	1	NEW	ve and development-orier	Growth	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	2,932	-	-	-	
munity And Social Services	Capital:Non-Infrastructure:Existing:Upgradir		UPGRADING	ve and development-orier		Community Facilities	Halls	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,500	5,772	5,500	5,500	9,500	
nunity And Social Services nunity And Social Services	Capital:Non-Infrastructure:Existing:Upgradir Capital:Non-Infrastructure:Existing:Upgradir		UPGRADING UPGRADING	ve and development-orier ive and development-orier		Community Facilities Community Facilities	Halls Halls	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,000 1,000	2,000 1,000	2,000 2,000	2,000 2,000	4,500 5,000	
munity And Social Services	Capital:Non-Infrastructure:Existing:Upgradir	g:Community Assets:	UPGRADING	ve and development-orier		Community Facilities	Centres	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	1,503	-	-	-	
nmunity And Social Services nmunity And Social Services	Capital:Non-Infrastructure:Existing:Upgradir Al:Non-Infrastructure:Existing:Upgrading:Co		UPGRADING UPGRADING	ve and development-orier onsive and sustainable so		Community Facilities Community Facilities	Centres Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	900	779 900	1,500	1,500	2,000	
munity And Social Services	Al:Non-Infrastructure:Existing:Upgrading:Co		UPGRADING	onsive and sustainable si	Inclusion and Access	Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,300	1,300	2,700	2,700	3,700	
munity And Social Services	Al:Non-Infrastructure:Existing:Upgrading:Co	mmunity Assets:Comr	UPGRADING	onsive and sustainable so		Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	1,900	1,900	1,700	1,700	3,200	
nmunity And Social Services nmunity And Social Services	Capital:Non-Infrastructure:New:Machinery A Nfrastructure:Existing:Upgrading:Community		NEW UPGRADING	d healthy life for all South	Growth Inclusion and Access	Machinery And Equipment Sport And Recreation Facilities	Machinery And Equipment Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	200	6,643 457	100	100	-	
munity And Social Services	Capital:Non-Infrastructure:Existing:Upgradir	ng:Other Assets:Opera	UPGRADING	ve and development-orier		Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	1,000	-	-	-	
mmunity And Social Services	Capital:Non-Infrastructure:New:Community		NEW	ve and development-orier	Growth	Community Facilities	Stalls	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	- 475	-	-	-	
ort And Recreation ort And Recreation	<ul> <li>Infrastructure: Existing: Renewal: Community</li> <li>Infrastructure: Existing: Renewal: Community</li> </ul>		RENEWAL RENEWAL	id healthy life for all South id healthy life for all South		Sport And Recreation Facilities Sport And Recreation Facilities	Outdoor Facilities Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	_	4/5	-	-	-	
ort And Recreation	-Infrastructure:Existing:Renewal:Community		RENEWAL	d healthy life for all South		Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	100		50	50		
ort And Recreation ort And Recreation	Apital:Non-Infrastructure:Existing:Upgrading Apital:Non-Infrastructure:Existing:Upgrading		UPGRADING UPGRADING	ve and development-orier ive and development-orier		Community Facilities Community Facilities	Public Open Space Public Open Space	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,500	1,500 200	3,000	3,000	3,000	
ort And Recreation	Apital:Non-Infrastructure:Existing:Upgrading		UPGRADING	ve and development-orier	Inclusion and Access	Community Facilities	Public Open Space	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	-	-	-	-	
ort And Recreation	Capital:Non-Infrastructure:Existing:Upgradir		UPGRADING	pur environmental assets	Inclusion and Access	Community Facilities	Nature Reserves	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	200	3,226	700	700	8,400	
ort And Recreation ort And Recreation	Capital:Non-Infrastructure:New:Furniture An Capital:Non-Infrastructure:New:Machinery A		NEW NEW	ve and development-orier	Growth Growth	Furniture And Office Equipment Machinery And Equipment	Furniture And Office Equipment  Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	200 150	516 568	200	200	300	
ort And Recreation	Capital:Non-Infrastructure:New:Machinery A		NEW		Growth	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	200	-	-	-	-	
rt And Recreation rt And Recreation	Capital:Non-Infrastructure:New:Machinery A Capital:Infrastructure:Existing:Renewal:Elec		NEW RENEWAL	and responsive economi	Growth	Machinery And Equipment Electrical Infrastructure	Machinery And Equipment Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	400	516	400	400	400	
t And Recreation	Infrastructure:Existing:Upgrading:Communit		UPGRADING	id healthy life for all South		Sport And Recreation Facilities	Indoor Facilities	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	100	100	100	
ort And Recreation	Nfrastructure:Existing:Upgrading:Communit	y Assets:Sport And Re	UPGRADING	id healthy life for all South		Sport And Recreation Facilities	Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	100	-	-	-	-	
rt And Recreation rt And Recreation	Nfrastructure: Existing: Upgrading: Community Nfrastructure: Existing: Upgrading: Community		UPGRADING UPGRADING	id healthy life for all South id healthy life for all South		Sport And Recreation Facilities Sport And Recreation Facilities	Outdoor Facilities Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	10,000 4,650	26,717 4,650	6,300	6,300	6,950	
rt And Recreation	Capital:Non-Infrastructure:Existing:Upgradir	ng:Other Assets:Opera	UPGRADING	ve and development-orier	Governance	Operational Buildings	Depots	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	100	100	-	-	-	
t And Recreation	Capital:Non-Infrastructure:Existing:Upgradir		UPGRADING UPGRADING	ive and development-orier	Governance	Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	300 100	- 400	100 100	100 100	100 470	
And Recreation And Recreation	Capital:Non-Infrastructure:Existing:Upgradir Capital:Non-Infrastructure:Existing:Upgradir			ve and development-orier pur environmental assets	Governance Inclusion and Access	Operational Buildings Zoos, Marine And Non-Biological Animals	Depots Zoos, Marine And Non-Biological Animals	LO CITY METROPOLITAN MUNICIPALITY - MIDI LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	100	805	100	100	470	
And Recreation	Capital:Non-Infrastructure:New:Community	Assets:Community Fa	NEW	ve and development-orier	Growth	Community Facilities	Public Ablution Facilities	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	100	100	100	100	200	
: Safety : Safety	Capital:Non-Infrastructure:Existing:Renewal Capital:Non-Infrastructure:New:Furniture An		RENEWAL NEW	ive and development-orier	Governance Growth	Transport Assets Furniture And Office Equipment	Transport Assets Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,600 500	1,600 500	1,500 200	1,500 200	1,000 300	
ic Safety	Capital:Non-Infrastructure:New:Machinery A		NEW	and acrolopinent-offer	Growth	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	10,298	-	-	-	
Safety	Capital:Non-Infrastructure:New:Transport A	I	NEW	and down to see the	Growth	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	7,000	9,000	7,000	7,000	13,881	
: Safety ng	Capital:Non-Infrastructure:Existing:Upgradir Capital:Infrastructure:New:Electrical Infrastr		UPGRADING NEW	ve and development-orier and responsive economi	Governance Growth	Operational Buildings Electrical Infrastructure	Depots Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,500 2,000	3,880 2,000	4,000	4,000	4,000	
ing	Capital:Infrastructure:New:Water Supply Infr	rastructure:Reservoirs	NEW	and responsive economi	Growth	Water Supply Infrastructure	Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	1,250	1,250	1,250	
ng ng	Capital:Infrastructure:New:Water Supply Info Capital:Infrastructure:New:Water Supply Info		NEW NEW	and responsive economi and responsive economi	Growth Growth	Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,375	1,375	3,000 500	3,000 500	625 500	
ng	Capital:Infrastructure:New:Water Supply Infr		NEW	and responsive economi	Growth	Water Supply Infrastructure  Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - INC.	0	0	-	-	4,617	4,617	7,367	
ng	Capital:Infrastructure:New:Water Supply Infi	rastructure:Distributior	NEW	and responsive economi	Growth	Water Supply Infrastructure	Distribution Points	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	54,348	47,948	158,250	158,250	192,750	
sing sing	Capital:Infrastructure:New:Water Supply Info Capital:Infrastructure:New:Water Supply Info		NEW NEW	and responsive economi and responsive economi	Growth Growth	Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	3,375 17,700	3,375 16,700	1,500 5,000	1,500 5,000	500 5,500	
sing	Capital:Infrastructure:New:Water Supply Infi		NEW	and responsive economi	Growth	Water Supply Infrastructure	Prv Stations	O CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	-	1,250	1,250	1,250	
sing	Capital:Infrastructure:New:Water Supply Infr	rastructure:Prv Station	NEW	and responsive economi	Growth	Water Supply Infrastructure	Prv Stations	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	-	9,043	9,043	9,043	
ing ing	Capital:Infrastructure:New:Sanitation Infrast Capital:Infrastructure:New:Sanitation Infrast		NEW NEW	and responsive economi and responsive economi	Growth Growth	Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	36,350 7,021	73,289 37,195	26,400 3,300	26,400 3,300	36,250 5,850	
ng	Capital:Infrastructure:New:Sanitation Infrast	I	NEW	and responsive economi	Growth	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	25,700	40,251	19,352	19,352	22,352	
sing	Capital:Infrastructure:New:Roads Infrastruct	I	NEW	and responsive economi	Growth	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	56,990	65,534	25,960	25,960	30,935	
sing sing	Capital:Infrastructure:New:Roads Infrastruct Capital:Infrastructure:New:Roads Infrastruct		NEW NEW	and responsive economi and responsive economi	Growth Growth	Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	7,875 30,200	7,125 28,200	3,850 20,661	3,850 20,661	6,825 25,961	
		I		and responsive economi	Growth	Storm Water Infrastructure	Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	26,010	21,510	13,840	13,840	12,964	
-	Capital:Infrastructure:New:Storm Water Infra		NEW	and responsive economi												
sing sing sing	Capital:Infrastructure:New:Storm Water Infra Capital:Infrastructure:New:Storm Water Infra Capital:Infrastructure:New:Storm Water Infra	astructure:Drainage Co	NEW NEW	and responsive economi and responsive economi	Growth Growth	Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	2,250 12,350	2,250 10,350	685 2,500	685 2,500	1,450 4,250	

	Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Te	erm Revenue and	d Expenditure Frame	ework	
F	thousands											Budget Year Original Budget	2020/21 Adjusted Budget	Budget Year Original Budget		Budget Year +2 Original Budget	2 2022/23 Adjusted Budget
	Housing	Capital:Non-Infrastructure:New:Other Assets		NEW	ttlements and improved qu	Growth	Housing	Social Housing	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	17,700	56,759	4,500	4,500	-	-
	Housing Housing	Capital:Non-Infrastructure:New:Other Assets Capital:Non-Infrastructure:New:Other Assets		NEW NEW	ttlements and improved qualitiements and improved qualities	Growth Growth	Housing Housing	Social Housing Social Housing	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	3,000 4,750	2,000 5,250	1,800	1,800	_ I	
	Housing	Capital:Non-Infrastructure:New:Other Assets		NEW	ttlements and improved q	Growth	Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	3,000	3,000	5,000	5,000	-	-
	Housing	Capital:Non-Infrastructure:New:Furniture An		NEW	ve and development-orier	Growth	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	500	500	500	500	500
	Housing Health	Capital:Non-Infrastructure:Existing:Upgradin Capital:Non-Infrastructure:Existing:Upgradin		UPGRADING UPGRADING	ve and development-orier ve and development-orier		Operational Buildings Community Facilities	Depots Centres	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	805 108	-	_ [ ]	_ [ ]	
	Health	Capital:Non-Infrastructure:New:Other Assets		NEW	ve and development-orier	Growth	Operational Buildings	Laboratories	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	500	500	6,615	6,615	1,000	1,000
	Planning And Development	Capital:Infrastructure:Existing:Renewal:Roa		RENEWAL	and responsive economi		Roads Infrastructure	Road Structures	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	-	-	-	-	-
	Planning And Development Planning And Development	Capital:Infrastructure:Existing:Renewal:Road Capital:Infrastructure:New:Water Supply Infr		RENEWAL NEW	and responsive economi and responsive economi	Inclusion and Access Growth	Roads Infrastructure Water Supply Infrastructure	Road Furniture Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	_ [ ]	_ [ ]	_
	Planning And Development	Capital:Infrastructure:New:Sanitation Infrast		NEW	and responsive economi	Growth	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	542	-	- 1	- 1	-
	Planning And Development	Capital:Infrastructure:New:Roads Infrastruct		NEW	and responsive economi	Growth	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	33,500	34,167	38,649	38,649	30,000	30,000
	Planning And Development Planning And Development	Capital:Infrastructure:New:Roads Infrastruct Capital:Infrastructure:New:Roads Infrastruct		NEW NEW	and responsive economi and responsive economi	Growth Growth	Roads Infrastructure Roads Infrastructure	Road Structures Road Structures	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	86,000	6,501 81,631	-	_ I /	_ []	
	Planning And Development	Capital:Infrastructure:New:Roads Infrastruct		NEW	and responsive economi	Growth	Roads Infrastructure	Road Structures	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	10,000	-	12,000	12,000	12,000	12,000
	Planning And Development	Capital:Infrastructure:New:Roads Infrastruct Capital:Infrastructure:New:Roads Infrastruct		NEW NEW	and responsive economi	Growth Growth	Roads Infrastructure Roads Infrastructure	Road Furniture Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	3,238 7,037	-	-   /	-	=
	Planning And Development Planning And Development	Capital:Infrastructure:New:Roads Infrastruct		NEW	and responsive economi and responsive economi	Growth	Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	2,248	-			_
	Planning And Development	Capital:Infrastructure:New:Roads Infrastruct		NEW	and responsive economi	Growth	Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	8,300	1,253	13,500	13,500	11,800	11,800
	Planning And Development Planning And Development	Capital:Infrastructure:New:Storm Water Infra L:Non-Infrastructure:Existing:Renewal:Comr	٠ ١	NEW RENEWAL	and responsive economi ive and development-orier	Growth	Storm Water Infrastructure Community Facilities	Drainage Collection Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	124 3,261	-	= 7	-	-
	Planning And Development	L:Non-Infrastructure:Existing:Renewal:Comr		RENEWAL	ive and development-orier		Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - MIDI	o	0	-	- 3,201	-	7		_
	Planning And Development	L:Non-Infrastructure:Existing:Renewal:Comr	munity Assets:Commu	RENEWAL	ve and development-orier	Inclusion and Access	Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	3,000	-	4,044	4,044	11,517	11,517
	Planning And Development Planning And Development	Capital:Non-Infrastructure:Existing:Renewal Capital:Non-Infrastructure:Existing:Renewal		RENEWAL RENEWAL	ive and development-orier	Governance Governance	Operational Buildings Transport Assets	Pay/Enquiry Points Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	310	-	-	7,000	7,000
	Planning And Development	Capital:Non-Infrastructure:New:Furniture An		NEW	ve and development-orier	Growth	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	500	500	500	500	500	500
	Planning And Development	Capital:Non-Infrastructure:New:Furniture An	nd Office Equipment	NEW	ve and development-orier	Growth	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	200	-	-	-	-
	Planning And Development Planning And Development	Non-Infrastructure:Existing:Upgrading:Comr Capital:Non-Infrastructure:Existing:Upgradin		UPGRADING UPGRADING	ve and development-orier ve and development-orier	Inclusion and Access Governance	Community Facilities Operational Buildings	Taxi Ranks/Bus Terminals  Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	1,645 1,583	-	-	-	=
	Planning And Development	Capital:Non-Infrastructure:New:Community		NEW	ve and development-orier	Growth	Community Facilities	Taxi Ranks/Bus Terminals	O CITY METROPOLITAN MUNICIPALITY - COA	o	0	-	148	-	- /	- 1	_
	Planning And Development	Capital:Non-Infrastructure:New:Community		NEW	ve and development-orier	Growth	Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0		5,000				-
	Planning And Development Road Transport	Capital:Non-Infrastructure:New:Community / Capital:Infrastructure:Existing:Renewal:Wate		NEW RENEWAL	ve and development-orier and responsive economi	Growth	Community Facilities Water Supply Infrastructure	Taxi Ranks/Bus Terminals  Dams And Weirs	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	5,000	2,191	17,000	17,000	21,200	21,200
	Road Transport	Capital:Infrastructure:Existing:Renewal:Roa		RENEWAL	and responsive economi		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	o	0	176,831	188,157	130,250	130,250	47,000	47,000
	Road Transport	Capital:Infrastructure:Existing:Renewal:Roa		RENEWAL	and responsive economi		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	27,700	26,200	26,540	26,540	13,500	13,500
	Road Transport Road Transport	Capital:Infrastructure:Existing:Renewal:Road Capital:Infrastructure:Existing:Renewal:Road		RENEWAL RENEWAL	and responsive economi and responsive economi		Roads Infrastructure Roads Infrastructure	Roads Road Structures	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,000 3,000	2,000 3,000	4,000 9,500	4,000 9,500	1,500 19,000	1,500 19,000
	Road Transport	Capital:Infrastructure:Existing:Upgrading:Ro		UPGRADING	and responsive economi		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	14,781	14,781	18,000	18,000	19,500	19,500
	Road Transport	Capital:Infrastructure:Existing:Upgrading:Ro		UPGRADING	and responsive economi		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,000	2,000	2,000	2,000	1,000	1,000
	Road Transport Road Transport	Capital:Infrastructure:Existing:Upgrading:Ro Capital:Infrastructure:New:Sanitation Infrast		UPGRADING NEW	and responsive economi and responsive economi	Inclusion and Access Growth	Roads Infrastructure Sanitation Infrastructure	Roads Toilet Facilities	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	91,000	86,500 700	80,500	80,500	68,000	68,000
	Road Transport	Capital:Infrastructure:New:Roads Infrastruct		NEW	and responsive economi	Growth	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	o	0	4,000	4,000	8,080	8,080	7,399	7,399
	Road Transport	Capital:Infrastructure:New:Roads Infrastruct		NEW	and responsive economi	Growth	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	49,797	37,667	46,700	46,700	26,520	26,520
	Road Transport Road Transport	Capital:Infrastructure:New:Roads Infrastruct Capital:Infrastructure:New:Roads Infrastruct		NEW NEW	and responsive economi and responsive economi	Growth Growth	Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	22,000	21,000	5,525	5,525	17,000	17,000
	Road Transport	Capital:Non-Infrastructure:Existing:Renewal		RENEWAL	and responsive economi	Governance	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO	o	0	-	-	2,000	2,000	1,000	1,000
	Road Transport	Capital:Non-Infrastructure:New:Furniture An		NEW	ve and development-orier		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,500	1,571	1,500	1,500	2,000	2,000
	Road Transport Road Transport	Capital:Non-Infrastructure:New:Machinery A Capital:Non-Infrastructure:New:Machinery A		NEW NEW		Growth Growth	Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,038 5,193	2,038 4,141	4,066 4,300	4,066 4,300	5,838 3,000	5,838 3,000
	Road Transport	Capital:Non-Infrastructure:New:Transport As		NEW		Growth	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO	o	0	-	-,141		-	3,000	3,000
	Road Transport	Capital:Non-Infrastructure:Existing:Upgradin		UPGRADING	ve and development-orier	Governance	Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,080	631	1,000	1,000	1,000	1,000
	Environmental Protection Environmental Protection	Capital:Non-Infrastructure:Existing:Upgradin Capital:Non-Infrastructure:Existing:Upgradin		UPGRADING UPGRADING	pur environmental assets pur environmental assets	Inclusion and Access Inclusion and Access	Community Facilities Zoos, Marine And Non-Biological Animals	Nature Reserves Zoos, Marine And Non-Biological Animals	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	_ [ ]	_ [ ]	_
	Energy Sources	Capital:Infrastructure:New:Electrical Infrastru		NEW	and responsive economi	Growth	Electrical Infrastructure	Mv Substations	O CITY METROPOLITAN MUNICIPALITY - COA	o	0	62,600	59,500	-	- 7	-	-
	Energy Sources	Capital:Infrastructure:New:Electrical Infrastru		NEW	and responsive economi	Growth	Electrical Infrastructure	Mv Substations	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	11,000	11,000	400.000	-	-	-
	Energy Sources Energy Sources	Capital:Infrastructure:New:Electrical Infrastru Capital:Infrastructure:New:Electrical Infrastructure:New:Electrical Infrastruc		NEW NEW	and responsive economi and responsive economi	Growth Growth	Electrical Infrastructure Electrical Infrastructure	Mv Substations Mv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	26,777 10,000	29,177 9,389	106,920	106,920	116,101	116,101
	Energy Sources	Capital:Non-Infrastructure:New:Furniture An		NEW	ve and development-orier	Growth	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	500	500	500	500	500
	Energy Sources	Capital:Non-Infrastructure:New:Intangible As		NEW	ve and development-orier	Growth	Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	3,000	3,000		-	-	-
	Energy Sources Energy Sources	Capital:Non-Infrastructure:New:Intangible As Capital:Non-Infrastructure:New:Intangible As		NEW NEW	ve and development-orier ve and development-orier	Growth Growth	Licences And Rights Licences And Rights	Computer Software And Applications Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,500 500	1,500 500	5,000	5,000	10,000	10,000
	Energy Sources	Capital:Non-Infrastructure:New:Machinery A	And Equipment	NEW	The state of the s	Growth	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	750	750	1,000	1,000	1,000	1,000
	Energy Sources	Capital:Non-Infrastructure:Existing:Upgradin		UPGRADING UPGRADING	ve and development-orier	Governance	Operational Buildings	Municipal Offices	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	4,550 200	4,550	6,000	6,000	5,000	5,000
	Energy Sources Water Management	Capital:Non-Infrastructure:Existing:Upgradin Capital:Infrastructure:Existing:Renewal:Wate		RENEWAL	ve and development-orier and responsive economi	Governance Inclusion and Access	Operational Buildings Water Supply Infrastructure	Municipal Offices  Dams And Weirs	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	200	200	-	_		_
	Water Management	Capital:Infrastructure:Existing:Renewal:Water	er Supply Infrastructur	RENEWAL	and responsive economi	Inclusion and Access	Water Supply Infrastructure	Reservoirs	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	1,000	1,000	1,000	-	-
	Water Management	Capital:Infrastructure:Existing:Renewal:Wate		RENEWAL	and responsive economi		Water Supply Infrastructure	Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000 1,000	1,000 1,000	1,000	1,000	2 000	2,000
	Water Management Water Management	Capital:Infrastructure:Existing:Renewal:Wate Capital:Infrastructure:Existing:Renewal:Wate		RENEWAL RENEWAL	and responsive economi and responsive economi		Water Supply Infrastructure Water Supply Infrastructure	Reservoirs Pump Stations	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000	1,000	2,000 1,300	2,000 1,300	2,000 500	2,000 500
	Water Management	Capital:Infrastructure:Existing:Renewal:Water	er Supply Infrastructur	RENEWAL	and responsive economi	Inclusion and Access	Water Supply Infrastructure	Pump Stations	O CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	1,000	-	1,000	1,000	-	-
	Water Management	Capital:Infrastructure:Existing:Renewal:Wate		RENEWAL	and responsive economi		Water Supply Infrastructure	Water Treatment Works	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	5,500 1,500	5,500 1,500	45,500 1,000	45,500 1,000	25,000 500	25,000 500
	Water Management Water Management	Capital:Infrastructure:Existing:Renewal:Wate Capital:Infrastructure:Existing:Renewal:Wate		RENEWAL RENEWAL	and responsive economi and responsive economi		Water Supply Infrastructure Water Supply Infrastructure	Water Treatment Works Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	2,000	2,000	2,000	2,500	2,500
	Water Management	Capital:Infrastructure:Existing:Renewal:Wate	er Supply Infrastructur	RENEWAL	and responsive economi	Inclusion and Access	Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,900	2,900	2,400	2,400	2,500	2,500
	Water Management	Capital:Infrastructure:Existing:Renewal:Wate		RENEWAL	and responsive economi		Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000 2,000	1,000 2,000	1,300 1,500	1,300 1,500	2,500	2,500
	Water Management Water Management	Capital:Infrastructure:Existing:Renewal:Wate Capital:Infrastructure:Existing:Renewal:Wate		RENEWAL RENEWAL	and responsive economi and responsive economi		Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,000	2,000	1,500	1,600	2,500	2,500
	Water Management	Capital:Infrastructure:Existing:Renewal:Water	er Supply Infrastructur	RENEWAL	and responsive economi	Inclusion and Access	Water Supply Infrastructure	Distribution Points	O CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	2,000	3,000	2,500	2,500	3,500	3,500
	Water Management	Capital:Infrastructure:Existing:Upgrading:Wa		UPGRADING UPGRADING	and responsive economi		Water Supply Infrastructure Water Supply Infrastructure	Reservoirs Pump Stations	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	- 1,191	-	-	=	-
	Water Management Water Management	Capital:Infrastructure:Existing:Upgrading:Wa Capital:Infrastructure:Existing:Upgrading:Wa		UPGRADING	and responsive economi and responsive economi		Water Supply Infrastructure Water Supply Infrastructure	Pump Stations Pump Stations	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	3,155	1,191 3,155	3,155	3,155	3,155	3,155
	Water Management	Capital:Infrastructure:Existing:Upgrading:Wa	ater Supply Infrastruct	UPGRADING	and responsive economi	Inclusion and Access	Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
	Water Management	Capital:Infrastructure:Existing:Upgrading:Wa		UPGRADING UPGRADING	and responsive economi		Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains Distribution	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	7,136 3,000	6,136 3,000	4,500 3,000	4,500 3,000	4,000 3,000	4,000
	Water Management Water Management	Capital:Infrastructure:Existing:Upgrading:Wa Capital:Infrastructure:Existing:Upgrading:Wa		UPGRADING	and responsive economi and responsive economi	Inclusion and Access Inclusion and Access	Water Supply Infrastructure Water Supply Infrastructure	Distribution Distribution	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	3,000	3,000	3,000	3,000	3,000	3,000
	Water Management	Capital:Infrastructure:New:Water Supply Infr	rastructure:Dams And	NEW	and responsive economi	Growth	Water Supply Infrastructure	Dams And Weirs	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,000	3,000	11,500	11,500	8,000	8,000
	Water Management	Capital:Infrastructure:New:Water Supply Infr		NEW	and responsive economi	Growth	Water Supply Infrastructure	Reservoirs	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	40.000	- 0.000	2,000	2,000	2,000	2,000
	Water Management Water Management	Capital:Infrastructure:New:Water Supply Infr Capital:Infrastructure:New:Water Supply Infr		NEW NEW	and responsive economi and responsive economi	Growth Growth	Water Supply Infrastructure Water Supply Infrastructure	Reservoirs Pump Stations	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	10,000	9,000	7,000	7,000	4,000	4,000
	Water Management	Capital:Infrastructure:New:Water Supply Infr	rastructure:Water Trea	NEW	and responsive economi	Growth	Water Supply Infrastructure	Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	16,500	16,500	10,000	10,000
	Water Management	Capital:Infrastructure:New:Water Supply Infr		NEW NEW	and responsive economi	Growth	Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	30,000	30,000	6,500 105,030	6,500 105,030	6,000 274,530	6,000
	Water Management Water Management	Capital:Infrastructure:New:Water Supply Infr Capital:Infrastructure:New:Water Supply Infr		NEW	and responsive economi and responsive economi	Growth Growth	Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - INLE LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	- 30,000	30,000	100,030	- 100,000	-	274,530
	Water Management	Capital:Infrastructure:New:Water Supply Infr	rastructure:Bulk Mains	NEW	and responsive economi	Growth	Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	16,000	18,639	12,000	12,000	5,000	5,000
	Water Management	Capital:Infrastructure:New:Water Supply Infr		NEW NEW	and responsive economi	Growth Growth	Water Supply Infrastructure Water Supply Infrastructure	Distribution Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	6,000	6,000	3,000 5,500	3,000 5,500	3,000 5,000	3,000 5,000
L	Water Management	Capital:Infrastructure:New:Water Supply Infr	rastructure.Distribution	NEW	and responsive economi	Grown	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - WHO	U	U	0,000	0,000	5,500	5,500	5,000	5,000

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium T	erm Revenue an	d Expenditure Fran	nework	
I											Budget Yea	ar 2020/21	Budget Year	+1 2021/22	Budget Year	2 2022/23
R thousands											Original	Adjusted	Original	Adjusted	Original	Adjusted
											Budget	Budget	Budget	Budget	Budget	Budget
Water Management Water Management	Capital:Infrastructure:New:Water Supply Inf Capital:Non-Infrastructure:New:Machinery A		NEW NEW	and responsive economi	Growth Growth	Water Supply Infrastructure Machinery And Equipment	Prv Stations Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,000	2,000	4,788	4,788	4,576	4,576
Water Management	Capital:Non-Infrastructure:New:Other Asset		NEW	ive and development-orier	Growth	Operational Buildings	Laboratories	LO CITY METROPOLITAN MUNICIPALITY - WHO	o o	0	_	141	_	_	_	_
Waste Water Management	Capital:Infrastructure:Existing:Renewal:Wai		RENEWAL	and responsive economi	Inclusion and Access	Water Supply Infrastructure	Dams And Weirs	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	_	-	-	_
Waste Water Management	Capital:Infrastructure:Existing:Upgrading:Sa		UPGRADING	and responsive economi	Inclusion and Access	Sanitation Infrastructure	Pump Station	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
Waste Water Management	Capital:Infrastructure:Existing:Upgrading:Sa	anitation Infrastructure:	UPGRADING	and responsive economi	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
Waste Water Management	Capital:Infrastructure:Existing:Upgrading:Sa		UPGRADING	and responsive economi		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	4,000	4,000	-	-	-	-
Waste Water Management	Capital:Infrastructure:Existing:Upgrading:Sa		UPGRADING	and responsive economi		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	4,393	-	-	-	-
Waste Water Management	Capital:Infrastructure:Existing:Upgrading:Sa		UPGRADING	and responsive economi		Sanitation Infrastructure	Waste Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	5,908	-	-	-	-
Waste Water Management	Capital:Infrastructure:Existing:Upgrading:Sa		UPGRADING NEW	and responsive economi		Sanitation Infrastructure	Outfall Sewers Reticulation	O CITY METROPOLITAN MUNICIPALITY - COAL O CITY METROPOLITAN MUNICIPALITY - COAL	0	0	30,000	2,190 30,000	80,000	80,000	80,000	80,000
Waste Water Management	Capital:Infrastructure:New:Sanitation Infras Capital:Infrastructure:New:Sanitation Infras		NEW	and responsive economi and responsive economi		Sanitation Infrastructure Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	30,000	465	00,000	00,000	60,000	00,000
Waste Water Management Waste Water Management	Capital:Infrastructure:New:Sanitation Infras		NEW	and responsive economi	Growth	Sanitation Infrastructure Sanitation Infrastructure	Waste Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - INLP	0	0		400	3,000	3,000	3,000	3,000
Waste Water Management	Capital:Infrastructure:New:Sanitation Infras		NEW	and responsive economi	Growth	Sanitation Infrastructure	Outfall Sewers	O CITY METROPOLITAN MUNICIPALITY - COA	Ö	0	175,800	175,800	269,500	269,500	4,000	4,000
Waste Water Management	Capital:Infrastructure:New:Sanitation Infras		NEW	and responsive economi	Growth	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - INLA	Ö	0	55,000	50.000	4.500	4,500	4,000	4,000
Waste Water Management	Capital:Infrastructure:New:Sanitation Infras		NEW	and responsive economi		Sanitation Infrastructure	Toilet Facilities	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	3,000	3,000	3,000	3,000	3,000
Waste Management	Capital:Infrastructure:Existing:Upgrading:So		UPGRADING	and responsive economi		Solid Waste Infrastructure	Waste Transfer Stations	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	1,648	1,648	-	-
Waste Management	Capital:Infrastructure:Existing:Upgrading:So		UPGRADING	and responsive economi		Solid Waste Infrastructure	Waste Transfer Stations	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	3,000	3,000	8,000	8,000	10,000	10,000
Waste Management	Capital:Infrastructure:New:Solid Waste Infra		NEW	and responsive economi	Growth	Solid Waste Infrastructure	Landfill Sites	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Waste Management	Capital:Infrastructure:New:Storm Water Infr	astructure:Drainage Co	NEW	and responsive economi	Growth	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Waste Management	Capital:Non-Infrastructure:New:Furniture A	nd Office Equipment	NEW	ve and development-orier	Growth	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	250	250	250	250	500	500
Waste Management	Capital:Non-Infrastructure:New:Machinery		NEW		Growth	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Waste Management	Capital:Non-Infrastructure:New:Machinery		NEW		Growth	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	6,000	25,207	-	-	2,000	2,000
Waste Management	Capital:Non-Infrastructure:New:Machinery		NEW		Growth	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0		680				
Waste Management	Capital:Non-Infrastructure:New:Transport A		NEW		Growth	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	10,860	20,122	11,148	11,148	15,000	15,000
Waste Management	Capital:Infrastructure:Existing:Renewal:Soli		RENEWAL	and responsive economi		Solid Waste Infrastructure	Waste Processing Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	- 400	7,931	-	-	-	-
Waste Management Other	Capital:Non-Infrastructure:Existing:Upgradi Capital:Infrastructure:New:Electrical Infrastructure		UPGRADING NEW	ve and development-orier and responsive economi		Operational Buildings Electrical Infrastructure	Municipal Offices Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - MIDI LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	400 3.500	400 3.500	300 5.933	300 5,933	669 10,000	669 10,000
Other	Capital:Infrastructure:New:Solid Waste Infra		NEW	and responsive economi		Solid Waste Infrastructure	Landfill Sites	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,000	1,000	2,000	2,000	2,500	2,500
Other	Capital:Infrastructure:New:Water Supply Inf		NEW	and responsive economi	Growth	Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	4,000	5,920	2,000	2,000	1,000	1,000
Other	Capital:Infrastructure:New:Water Supply Inf		NEW	and responsive economi	Growth	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,000	3.000	2,000	2,000	2,000	2,000
Other	Capital:Non-Infrastructure:Existing:Renewa		RENEWAL	a and contribute to a bette		Heritage Assets	Monuments	LO CITY METROPOLITAN MUNICIPALITY - INLA	o o	0	-	1,025		-		-
Other	Capital:Non-Infrastructure:Existing:Upgradi	- 1	UPGRADING	ve and development-orier		Community Facilities	Centres	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	_	-	-	_
Other	Capital:Non-Infrastructure:Existing:Upgradi		UPGRADING	ve and development-orier		Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Other	Capital:Non-Infrastructure:Existing:Upgradi		UPGRADING	ve and development-orier	Inclusion and Access	Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,300	4,697	2,500	2,500	5,500	5,500
Other	Capital:Non-Infrastructure:Existing:Upgradi	ng:Community Assets:	UPGRADING	our environmental assets	Inclusion and Access	Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	3,000	4,997	3,000	3,000	1,500	1,500
Other	Capital:Non-Infrastructure:Existing:Upgradi	ng:Community Assets:	UPGRADING	pur environmental assets	Inclusion and Access	Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	5,000	12,340	11,100	11,100	32,181	32,181
Other	Capital:Non-Infrastructure:Existing:Upgradi		UPGRADING	ve and development-orier		Community Facilities	Markets	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Other	Capital:Non-Infrastructure:New:Furniture A		NEW	ve and development-orier		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	200	247	500	500	300	300
Other	Capital:Non-Infrastructure:New:Furniture A		NEW	ve and development-orier	Growth	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	158	-	-	-	-
Other	Capital:Non-Infrastructure:New:Heritage As		NEW	a and contribute to a bette		Heritage Assets	Monuments On the second April 1997	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000	1,000	2,000	2,000	2,000	2,000
Other	Capital:Non-Infrastructure:New:Intangible A		NEW NEW	ve and development-orier	Growth Growth	Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	50,000	93,935 5,090	50,000	50,000	50,000 12,670	50,000
Other Other	Capital:Non-Infrastructure:New:Machinery		NEW UPGRADING	ive and development-orier		Machinery And Equipment Operational Buildings	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	3,475 2,000	2,000	6,000 1,000	6,000 1,000	1,000	12,670 1,000
Other	Capital:Non-Infrastructure:Existing:Upgradi		UPGRADING	ive and development-orier	Governance	Operational Buildings Operational Buildings	Training Centres  Manufacturing Plant	O CITY METROPOLITAN MUNICIPALITY - WHO O CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	5,886	1,000	1,000	1,000	1,000
Other	Capital:Non-Infrastructure:Existing:Upgradi Capital:Non-Infrastructure:Existing:Upgradi		UPGRADING	ive and development-orier	Governance	Operational Buildings Operational Buildings	Manufacturing Plant	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0		4,000	_			
Other	Capital:Non-Infrastructure:Existing:Upgradi			ive and development-orier	Governance	Operational Buildings	Manufacturing Plant	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,000	3,130	2,000	2,000	2,000	2,000
Other	Capital:Non-Infrastructure:Existing:Upgradi			a and contribute to a bette		Heritage Assets	Monuments	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	500	2,450	1,000	1,000	2,000	2,000
Other	Capital:Non-Infrastructure:New:Community		NEW	ve and development-orier		Community Facilities	Public Open Space	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,000	1,000	1,500	1,500	1,000	1,000
Other	Capital:Non-Infrastructure:New:Community		NEW	pur environmental assets	Growth	Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
Other	Capital:Non-Infrastructure:New:Community		NEW	ve and development-orier	Growth	Community Facilities	Stalls	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	85	-	-	-	-
Other	Capital:Non-Infrastructure:New:Community	Assets:Community Fa	NEW	ve and development-orier	Growth	Community Facilities	Stalls	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	330	-	-	-	=
Entities:																
List all capital projects grouped by I	Municipal Entity															
Entity Name																
Project name																

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

<b>.</b>					Bu	dget Year 2020	0/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	8	9	10	11		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									_	-		
									_	-		
									_	_		
Total Operating Revenue	1	-	-	-	-	-	-	_	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									_	_		
Entity 2 total operating expenditure									_	_		
Entity 3 etc. total operating expenditure									_	_		
Emily 6 old total operating expenditure									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
Total Operating Expenditure	2	_	_	_	_	_	_	_	_	_	_	_
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	_		
Total Capital Expenditure	2	_	_	-	_	_	_	_	-	_	_	_