

Description	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands											
Total current assets	2,695,188	2,483,530	-	-	-	-	-	-	2,483,530	3,036,439	3,510,781
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	31
Energy:	39	39	-	-	-	-	-	-	39	39	38
Refuse:	0	0	-	-	-	-	-	-	0	0	0

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

Standard Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	6	7	8	9	10	11	12			
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
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	-	-	-	-	-	-	205,898	140,960	149,372
Health		46,641	51,520	-	-	-	-	-	-	51,520	50,096	53,506

Standard Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	6	7	8	9	10	11	12			
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
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

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R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Indigenous and Customary Law</i>									-	-		
<i>Industrial Promotion</i>									-	-		
<i>Language Policy</i>									-	-		
<i>Libraries and Archives</i>		17,098	17,098	-	-	-	-	-	-	17,098	17,833	18,691
<i>Literacy Programmes</i>									-	-		
<i>Media Services</i>									-	-		
<i>Museums and Art Galleries</i>									-	-		
<i>Population Development</i>									-	-		
<i>Provincial Cultural Matters</i>									-	-		
<i>Theatres</i>									-	-		
<i>Zoo's</i>									-	-		
Sport and recreation		6,183	6,183	-	-	-	-	-	-	6,183	6,710	7,160
<i>Beaches and Jetties</i>									-	-		
<i>Casinos, Racing, Gambling, Wagering</i>									-	-		
<i>Community Parks (including Nurseries)</i>		575	575	-	-	-	-	-	-	575	607	636
<i>Recreational Facilities</i>		5,609	5,609	-	-	-	-	-	-	5,609	6,103	6,524
<i>Sports Grounds and Stadiums</i>									-	-		
Public safety		190,904	190,904	-	-	-	-	-	-	190,904	203,585	215,465
<i>Civil Defence</i>									-	-		
<i>Cleansing</i>									-	-		
<i>Control of Public Nuisances</i>									-	-		
<i>Fencing and Fences</i>									-	-		
<i>Fire Fighting and Protection</i>		117,901	117,901	-	-	-	-	-	-	117,901	124,362	129,982
<i>Licensing and Control of Animals</i>			-						-	-		
<i>Police Forces, Traffic and Street Parking Control</i>		73,002	73,002	-	-	-	-	-	-	73,002	79,223	85,483
<i>Pounds</i>									-	-		
Housing		393,365	419,232	-	-	-	-	162,530	162,530	581,762	397,376	454,659
<i>Housing</i>		393,365	419,232	-	-	-	-	162,530	162,530	581,762	397,376	454,659
<i>Informal Settlements</i>									-	-		
Health		32	-	-	-	-	-	-	-	32	34	35
<i>Ambulance</i>									-	-		
<i>Health Services</i>		32	-	-	-	-	-	-	-	32	34	35
<i>Laboratory Services</i>									-	-		
<i>Food Control</i>									-	-		

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R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Health Surveillance and Prevention of Communicable Vector Control Chemical Safety</i>									-	-		
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
<i>Billboards</i>									-	-		
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Central City Improvement District</i>									-	-		
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		143,830	144,372	-	-	-	-	(1,976)	(1,976)	142,396	58,166	65,983
<i>Regional Planning and Development</i>									-	-		
<i>Town Planning, Building Regulations and Enforcement, and Project Management Unit</i>		20,214	20,214	-	-	-	-	-	-	20,214	21,367	22,394
<i>Provincial Planning</i>									-	-		
<i>Support to Local Municipalities</i>									-	-		
Road transport		208,873	189,244	-	-	-	-	12,356	12,356	201,600	186,184	182,244
<i>Public Transport</i>									-	-		
<i>Road and Traffic Regulation</i>									-	-		
<i>Roads</i>		208,873	189,244	-	-	-	-	12,356	12,356	201,600	186,184	182,244
<i>Taxi Ranks</i>									-	-		
Environmental protection		3,915	3,915	-	-	-	-	-	-	3,915	4,135	4,328
<i>Biodiversity and Landscape</i>									-	-		
<i>Coastal Protection</i>									-	-		
<i>Indigenous Forests</i>									-	-		
<i>Nature Conservation</i>		3,915	3,915	-	-	-	-	-	-	3,915	4,135	4,328
<i>Pollution Control</i>									-	-		
<i>Soil Conservation</i>									-	-		
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
<i>Electricity</i>		2,273,390	2,270,690	-	-	-	-	1,389	1,389	2,272,080	2,383,310	2,594,823
<i>Street Lighting and Signal Systems</i>									-	-		
<i>Nonelectric Energy</i>									-	-		
Water management		864,701	861,701	-	-	-	-	404	404	862,105	1,012,516	1,050,629
<i>Water Treatment</i>									-	-		

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R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Water Distribution</i>		864,701	861,701	-	-	-	-	404	404	862,105	1,012,516	1,050,629
<i>Water Storage</i>												
Waste water management		602,537	596,537	-	-	-	-	11,630	11,630	608,167	595,691	647,331
<i>Public Toilets</i>												
<i>Sewerage</i>		602,537	596,537	-	-	-	-	11,630	11,630	608,167	595,691	647,331
<i>Storm Water Management</i>												
<i>Waste Water Treatment</i>												
Waste management		487,582	487,582	-	-	-	-	19,207	19,207	506,788	528,816	573,474
<i>Recycling</i>												
<i>Solid Waste Disposal (Landfill Sites)</i>		487,582	487,582	-	-	-	-	19,207	19,207	506,788	528,816	573,474
<i>Solid Waste Removal</i>												
<i>Street Cleaning</i>												
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	8,320,043	-	-	-	-	215,427	215,427	8,535,470	8,633,373	9,250,184
Expenditure - Functional												
Municipal 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
<i>Mayor and Council</i>		253,474	253,474	-	-	-	-	-	-	253,474	266,115	280,157
<i>Municipal Manager, Town Secretary and Chief Executive</i>		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
<i>Administrative and Corporate Support</i>		34,028	34,147	-	-	-	-	-	-	34,147	37,843	40,309
<i>Asset Management</i>		10,412	15,412	-	-	-	-	-	-	15,412	11,027	11,690
<i>Finance</i>		583,019	629,066	-	-	-	-	-	-	629,066	594,715	628,941
<i>Fleet Management</i>		64,181	64,563	-	-	-	-	-	-	64,563	72,384	71,751
<i>Human Resources</i>		101,676	112,077	-	-	-	-	-	-	112,077	106,420	113,655
<i>Information Technology</i>		30,768	30,768	-	-	-	-	-	-	30,768	32,950	35,999
<i>Legal Services</i>		42,513	42,513	-	-	-	-	-	-	42,513	44,568	47,038
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		-	822	-	-	-	-	-	-	822	-	-

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R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Property Services</i>		180,923	181,234	-	-	-	-	-	-	181,234	192,865	216,037
<i>Risk Management</i>										-		
<i>Security Services</i>										-		
<i>Supply Chain Management</i>		34,459	34,459	-	-	-	-	-	-	34,459	36,495	38,774
<i>Valuation Service</i>										-		
Internal audit		13,510	13,510	-	-	-	-	-	-	13,510	14,205	15,154
<i>Governance Function</i>		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
<i>Aged Care</i>										-		
<i>Agricultural</i>										-		
<i>Animal Care and Diseases</i>										-		
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		73,520	97,520	-	-	-	-	-	-	97,520	77,843	83,283
<i>Child Care Facilities</i>										-		
<i>Community Halls and Facilities</i>		32,477	32,477	-	-	-	-	-	-	32,477	34,805	37,057
<i>Consumer Protection</i>										-		
<i>Cultural Matters</i>										-		
<i>Disaster Management</i>		5,698	5,698	-	-	-	-	-	-	5,698	6,086	6,462
<i>Education</i>										-		
<i>Indigenous and Customary Law</i>										-		
<i>Industrial Promotion</i>										-		
<i>Language Policy</i>										-		
<i>Libraries and Archives</i>		39,149	39,149	-	-	-	-	-	-	39,149	41,509	44,054
<i>Literacy Programmes</i>										-		
<i>Media Services</i>										-		
<i>Museums and Art Galleries</i>										-		
<i>Population Development</i>										-		
<i>Provincial Cultural Matters</i>										-		
<i>Theatres</i>										-		
<i>Zoo's</i>										-		
Sport and recreation		305,910	311,162	-	-	-	-	-	-	311,162	326,581	347,714
<i>Beaches and Jetties</i>										-		
<i>Casinos, Racing, Gambling, Wagering</i>										-		
<i>Community Parks (including Nurseries)</i>		168,582	171,414	-	-	-	-	-	-	171,414	179,929	191,445

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R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Recreational Facilities</i>		137,327	139,748	-	-	-	-	-	-	139,748	146,652	156,269
<i>Sports Grounds and Stadiums</i>										-		
Public safety		436,528	445,865	-	-	-	-	-	-	445,865	469,677	499,804
<i>Civil Defence</i>										-		
<i>Cleansing</i>										-		
<i>Control of Public Nuisances</i>										-		
<i>Fencing and Fences</i>										-		
<i>Fire Fighting and Protection</i>		119,938	117,326	-	-	-	-	-	-	117,326	131,119	136,952
<i>Licensing and Control of Animals</i>										-		
<i>Police Forces, Traffic and Street Parking Control</i>		316,589	328,539	-	-	-	-	-	-	328,539	338,558	362,852
<i>Pounds</i>										-		
Housing		133,967	205,898	-	-	-	-	-	-	205,898	140,960	149,372
<i>Housing</i>		133,967	205,898	-	-	-	-	-	-	205,898	140,960	149,372
<i>Informal Settlements</i>										-		
Health		46,641	51,520	-	-	-	-	-	-	51,520	50,096	53,506
<i>Ambulance</i>										-		
<i>Health Services</i>		46,641	51,520	-	-	-	-	-	-	51,520	50,096	53,506
<i>Laboratory Services</i>										-		
<i>Food Control</i>										-		
<i>Health Surveillance and Prevention of Communicable</i>										-		
<i>Vector Control</i>										-		
<i>Chemical Safety</i>										-		
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
<i>Billboards</i>										-		
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		23,731	23,731	-	-	-	-	-	-	23,731	24,902	26,659
<i>Central City Improvement District</i>										-		
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		44,092	44,292	-	-	-	-	1,083	1,083	45,376	47,183	50,802
<i>Regional Planning and Development</i>										-		
<i>Town Planning, Building Regulations and Enforcement, and</i>		57,842	58,221	-	-	-	-	-	-	58,221	61,318	68,397
<i>City Engineer</i>										-		
<i>Project Management Unit</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Provincial Planning</i>										-		

Standard Classification Description	Ref	Budget Year 2020/21								Budget Year +1 2021/22	Budget Year +2 2022/23	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Support to Local Municipalities</i>									-	-		
Road transport		558,138	572,360	-	-	-	-	-	-	572,360	703,226	749,175
<i>Public Transport</i>									-	-		
<i>Road and Traffic Regulation</i>									-	-		
<i>Roads</i>		558,138	572,360	-	-	-	-	-	-	572,360	703,226	749,175
<i>Taxi Ranks</i>									-	-		
Environmental protection		29,654	29,654	-	-	-	-	-	-	29,654	31,568	33,579
<i>Biodiversity and Landscape</i>									-	-		
<i>Coastal Protection</i>									-	-		
<i>Indigenous Forests</i>									-	-		
<i>Nature Conservation</i>		29,654	29,654	-	-	-	-	-	-	29,654	31,568	33,579
<i>Pollution Control</i>									-	-		
<i>Soil Conservation</i>									-	-		
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
<i>Electricity</i>		2,400,027	2,401,160	-	-	-	-	-	-	2,401,160	2,539,501	2,788,234
<i>Street Lighting and Signal Systems</i>									-	-		
<i>Nonelectric Energy</i>									-	-		
Water management		695,248	699,941	-	-	-	-	-	-	699,941	743,648	805,051
<i>Water Treatment</i>									-	-		
<i>Water Distribution</i>		695,248	699,941	-	-	-	-	-	-	699,941	743,648	805,051
<i>Water Storage</i>									-	-		
Waste water management		444,158	456,395	-	-	-	-	-	-	456,395	458,375	514,405
<i>Public Toilets</i>									-	-		
<i>Sewerage</i>		444,158	456,395	-	-	-	-	-	-	456,395	458,375	514,405
<i>Storm Water Management</i>									-	-		
<i>Waste Water Treatment</i>									-	-		
Waste management		381,229	384,273	-	-	-	-	-	-	384,273	399,244	429,407
<i>Recycling</i>									-	-		
<i>Solid Waste Disposal (Landfill Sites)</i>		381,229	384,273	-	-	-	-	-	-	384,273	399,244	429,407
<i>Solid Waste Removal</i>									-	-		
<i>Street Cleaning</i>									-	-		
Other		132,981	133,100	-	-	-	-	-	-	133,100	174,402	151,237
Abattoirs									-	-		

Standard Classification Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
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 <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
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 Services		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	140,816
Vote 03 - Directorate - Human Settlement		133,967	205,898	-	-	-	-	-	-	205,898	140,960	149,372
Vote 04 - Directorate - Chief Financial Officer		627,891	678,938	-	-	-	-	-	-	678,938	642,236	679,404
Vote 05 - Directorate - Corporate Services		243,553	253,955	-	-	-	-	-	-	253,955	256,828	275,474
Vote 06 - Directorate - Infrastructure Services		4,161,751	4,194,419	-	-	-	-	-	-	4,194,419	4,517,134	4,928,616
Vote 07 - Directorate - Spatial Planning And Development		282,856	283,747	-	-	-	-	1,083	1,083	284,830	301,365	335,236
Vote 08 - Directorate - Health / Public Safety & Emergency Services		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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
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 / Cemeteries & Conservation		-	-	-	-	-	-	-	-	-	-	-
09.8 - Cemeteries & Crematoria		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 & Agenc		43,789	43,789	-	-	-	-	9,886	9,886	53,675	65,352	44,463
10.1 - Office Of The Hod Of Economic Development & Age		10,278	10,278	-	-	-	-	9,886	9,886	20,164	30,960	8,435

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
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 Services		290,855	291,796	-	-	-	-	-	-	291,796	307,311	324,129
01.1 - Office Of The Hod Executive Support Services		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		8,735	8,735	-	-	-	-	-	-	8,735	11,065	11,734
01.4 - Communication & Marketing		-	822	-	-	-	-	-	-	822	-	-
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Developm		-	-	-	-	-	-	-	-	-	-	-
01.6 - Metro Development Strategic Management		-	-	-	-	-	-	-	-	-	-	-
01.7 - Idp & Budget Integration		13,351	13,351	-	-	-	-	-	-	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 - Iemp & 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	11,858	12,986	13,984
01.19 - Sports Services		4,505	4,505	-	-	-	-	(120)	(120)	4,385	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	-	-	-	-	-	-	90,571	76,370	74,193

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
04.23 - 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 & Developmen		-	-	-	-	-	-	-	-	-	-	-
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 Developme		282,856	283,747	-	-	-	-	1,083	1,083	284,830	301,365	335,236
07.1 - Office Of The Hod Of Development & Spatial Plannin		3,823	3,823	-	-	-	-	-	-	3,823	4,046	4,287
07.2 - Development Planning		3,440	3,820	-	-	-	-	-	-	3,820	3,705	3,956

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
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 Operations		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 & Emergen		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 / Cemtries & Conservation		13,932	16,764	-	-	-	-	-	-	16,764	15,239	16,396
09.8 - Cemtries & Crematoria		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	164,690	175,049

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
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 & Agency		132,981	133,100	-	-	-	-	-	-	133,100	174,402	151,237
10.1 - Office Of The Hod Of Economic Development & Agency		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

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands	1	A	A1	B	C	D	E	F	G	H		
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	-	-	-	-	-	-	789,813	860,830	923,500
Gains		-	-	-	-	-	-	-	-	-	-	-
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
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	-	-	-	-	-	-	115,661	143,410	124,641
Other expenditure		518,105	505,996	-	-	-	-	-	-	505,996	562,782	591,589
Losses		-	-	-	-	-	-	-	-	-	-	-
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)		806,419	729,687	-	-	-	-	214,343	214,343	944,030	714,463	730,241
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		807,018	730,286	-	-	-	-	214,343	214,343	944,629	716,437	731,033

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Governance and administration		153,162	229,161	-	-	-	-	-	-	229,161	85,794	89,178
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		-	-	-	-	-	-	-	-	-	-	-
District Municipality												
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	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 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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 01 - Directorate - Executive Support Services		4,000	4,561	-	-	-	-	-	-	4,561	500	500
01.1 - Office Of The Hod Executive Support Services		4,000	4,000	-	-	-	-	-	-	4,000	500	500
01.2 - Communication / Marketing / International & Interg										-	-	-
01.3 - International & Intergovernmental Relations										-	-	-
01.4 - Communication & Marketing										-	-	-
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Developm										-	-	-
01.6 - Metro Development Strategic Management										-	-	-
01.7 - Idp & Budget Integration										-	-	-
01.8 - Gis										-	-	-
01.9 - Institutional Pms										-	-	-
01.10 - Iemp & Sustainable Development										-	-	-
01.11 - Political Office Administration										-	-	-
01.12 - Office Of The Chief Whip										-	-	-
01.13 - Office Of The Deputy Executive Mayor										-	-	-
01.14 - Office Of The Executive Mayor										-	-	-
01.15 - Office Of The Speaker		-	561	-	-	-	-	-	-	561	-	-
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 Administrator										-	-	-
02.7 - Governance & Internal Auditing										-	-	-
02.8 - Office Of Governance And Internal Auditing										-	-	-
02.9 - Information / Knowledge Management / Research & Po										-	-	-
02.10 - Legal Services & Municipal Court		2,000	2,000	-	-	-	-	-	-	2,000	4,173	-
Vote 03 - Directorate - Human Settlement		312,493	266,549	-	-	-	-	162,530	162,530	429,079	312,758	366,122

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
05.8 - Employee Performance Management & Development									-	-	-	-
05.9 - Employee Wellbeing									-	-	-	-
05.10 - Human Resources Management		-	-	-	-	-	-	-	-	-	-	-
05.11 - Administrative Support									-	-	-	-
05.12 - Employee Relations									-	-	-	-
05.13 - Organisational Development		150	150	-	-	-	-	-	-	150	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 Development		158,200	174,244	-	-	-	-	(3,059)	(3,059)	171,185	85,693	110,017
07.1 - Office Of The Hod Of Development & Spatial Planning		-	-	-	-	-	-	-	-	-	-	-
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 Operations		-	-	-	-	-	-	-	-	-	-	-
07.12 - Traffic Management & Safety									-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
07.13 - Township Regeneration		-	-	-	-	-	-	-	-	-	-	5,000
Vote 08 - Directorate - Health / Public Safety & Emergen		20,973	40,473	-	-	-	-	-	-	40,473	28,115	30,181
08.1 - Off Hod Of Health/Publ Safe & Emerg Serv		500	571	-	-	-	-	-	-	571	-	1,000
08.2 - Office Of The Hod Of Health / Public Safety & 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 / Cemeteries & Conservation		900	1,016	-	-	-	-	-	-	1,016	600	970
09.8 - Cemeteries & Crematoria		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 & Agend		81,975	145,905	-	-	-	-	9,886	9,886	155,791	92,533	125,651

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
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 & Agency		-	-	-	-	-	-	-	-	-	-	-	-
10.1 - Office Of The Hod Of Economic Development & Agency		-	-	-	-	-	-	-	-	-	-	-	-
10.2 - Fresh Produce Market		-	-	-	-	-	-	-	-	-	-	-	-
10.3 - Tourism / Arts / Culture & Heritage		-	-	-	-	-	-	-	-	-	-	-	-
10.4 - Tourism Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-
10.5 - Trade / Industry & Rural Agrarian		-	-	-	-	-	-	-	-	-	-	-	-
10.6 - Bcm Development Agency		-	-	-	-	-	-	-	-	-	-	-	-
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

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash		80,000	80,000	-	-	-	-	-	-	80,000	80,000	80,000
Call investment deposits	1	1,021,368	809,711	-	-	-	-	-	-	809,711	1,345,956	1,802,868
Consumer debtors	1	945,175	945,175	-	-	-	-	-	-	945,175	932,001	918,221
Other debtors		609,549	609,549	-	-	-	-	-	-	609,549	637,588	666,917
Current portion of long-term receivables			-	-	-	-	-	-	-	-		
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
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	10,403,501
TOTAL COMMUNITY WEALTH/EQUITY		22,370,872	22,370,872	-	-	-	-	214,343	214,343	22,585,216	23,142,839	23,586,947

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

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	+1 2021/22	+2 2022/23
R thousands												
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)	-	-	-	-	-	-	(44,207)	(66,570)	(61,212)
Transfers and Grants	1	(115,661)	(115,661)	-	-	-	-	-	-	(115,661)	(143,410)	(124,641)
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)	(1,822,654)	-	-	-	-	(214,343)	(214,343)	(2,036,997)	(1,718,945)	(1,610,757)
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		-	-	-	-	-	-	-	-	-	-	-
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	396,250	290,043
NET INCREASE/ (DECREASE) IN CASH HELD		98,234	(113,423)	-	-	-	-	-	-	(113,423)	324,588	456,912
Cash/cash equivalents at the year begin:	2	1,003,134	1,003,134	-	-	-	-	-	-	1,003,134	1,101,368	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	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
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

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		7	8	9	10	11	12	13	14			
R thousands		A	A1	B	C	D	E	F	G	H		
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	1,000
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	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	2	250,331	268,889	-	-	-	-	1,500	1,500	270,389	246,242	149,017
Roads Infrastructure		211,531	219,357	-	-	-	-	1,500	1,500	220,857	170,374	81,000
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		23,900	23,900	-	-	-	-	-	-	23,900	64,100	41,500

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
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	2a	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		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		15,000	15,000	-	-	-	-	-	-	15,000	10,000	10,000
Water Supply Infrastructure		13,291	13,482	-	-	-	-	-	-	13,482	10,655	10,155
Sanitation Infrastructure		9,000	20,491	-	-	-	-	1,269	1,269	21,760	3,000	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	164,754	-	-	-	-	10,125	10,125	174,879	135,804	123,155
Community Facilities		22,600	44,534	-	-	-	-	-	-	44,534	35,700	78,481

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
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	-	-
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
<i>Roads Infrastructure</i>		631,474	613,146	-	-	-	-	29,449	29,449	642,595	447,799	339,439
<i>Storm water Infrastructure</i>		40,610	34,234	-	-	-	-	3,664	3,664	37,898	17,025	18,664
<i>Electrical Infrastructure</i>		185,119	206,175	-	-	-	-	1,389	1,389	207,564	161,596	159,580
<i>Water Supply Infrastructure</i>		187,989	183,880	-	-	-	-	1,004	1,004	184,884	436,984	595,547
<i>Sanitation Infrastructure</i>		341,871	340,104	-	-	-	-	102,794	102,794	442,898	412,052	161,452
<i>Solid Waste Infrastructure</i>		4,000	11,931	-	-	-	-	-	-	11,931	11,648	12,500
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		4,000	4,000	-	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		17,430	33,349	-	-	-	-	10,691	10,691	44,040	32,788	37,739
Housing		28,450	21,450	-	-	-	-	45,559	45,559	67,009	11,300	-

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
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	8,245	11,600
Machinery and Equipment		18,406	36,805	-	-	-	-	19,207	19,207	56,012	16,066	25,208
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	1,143,514
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	183,981	188,870
Infrastructure		18,805,775	18,860,481	-	-	-	-	5,427	5,427	18,865,908	19,483,030	20,019,890
Community Assets		292,856	312,675	-	-	-	-	-	-	312,675	300,356	313,065
Heritage Assets		52,787	57,759	-	-	-	-	-	-	57,759	55,215	57,755
Investment properties		419,616	440,830	-	-	-	-	-	-	440,830	433,918	459,108
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	22,582,353	22,875,505
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		864,836	894,836	-	-	-	-	-	-	894,836	1,010,209	1,131,843

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Repairs and Maintenance by asset class	3	394,483	394,483	-	-	-	-	-	-	394,483	453,656	499,022
<i>Roads Infrastructure</i>		104,822	104,822	-	-	-	-	-	-	104,822	120,546	132,600
<i>Storm water Infrastructure</i>		10,929	10,929	-	-	-	-	-	-	10,929	12,569	13,826
<i>Electrical Infrastructure</i>		36,306	36,306	-	-	-	-	-	-	36,306	41,752	45,928
<i>Water Supply Infrastructure</i>		3,270	3,270	-	-	-	-	-	-	3,270	3,761	4,137
<i>Sanitation Infrastructure</i>		26,552	26,552	-	-	-	-	-	-	26,552	30,535	33,589
<i>Solid Waste Infrastructure</i>		1,268	1,268	-	-	-	-	-	-	1,268	1,459	1,605
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		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		6,984	6,984	-	-	-	-	-	-	6,984	8,032	8,835
Heritage Assets		9	9	-	-	-	-	-	-	9	11	12
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
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	751	826
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
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		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		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 deprecn"		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

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		122308	122308	0	0	0	0	0	-	122	122562	122816
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	129714
Other water supply (at least min.service level)									-	-		
<i>Minimum Service Level and Above sub-total</i>		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	947
<i>Below Minimum Service Level sub-total</i>		3	3	-	-	-	-	-	-	3	2	1
Total number of households	5	253	253	-	-	-	-	-	-	253	253	253
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		162116	162116	0	0	0	0	0	-	162,116	162116	162116
Flush toilet (with septic tank)		5437	5437	0	0	0	0	0	-	5,437	5437	5437
Chemical toilet		3544	3544	0	0	0	0	0	-	3,544	3544	3544
Pit toilet (ventilated)		51803	51803	0	0	0	0	0	-	51,803	51803	51803
Other toilet provisions (> min.service level)									-	-		
<i>Minimum Service Level and Above sub-total</i>		222,900	222,900	-	-	-	-	-	-	222,900	222,900	222,900
Bucket toilet									-	-		
Other toilet provisions (< min.service level)		18792	18792	0	0	0	0	0	-	18,792	18792	18792
No toilet provisions		11785	11785	0	0	0	0	0	-	11,785	11785	11785
<i>Below Minimum Service Level sub-total</i>		30,577	30,577	-	-	-	-	-	-	30,577	30,577	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	5598
Electricity - prepaid (> min.service level)		127432	127432	0	0	0	0	0	-	127,432	127432	127432
<i>Minimum Service Level and Above sub-total</i>		133,030	133,030	-	-	-	-	-	-	133,030	133,030	133,030
Electricity (< min.service level)		37000	37000	0	0	0	0	0	-	37,000	36500	36000
Electricity - prepaid (< min. service level)		2000	2000	0	0	0	0	0	-	2,000	2000	2000
Other energy sources									-	-		
<i>Below Minimum Service Level sub-total</i>		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	0	0	-	40,556	40556	40556
<i>Minimum Service Level and Above sub-total</i>		40,556	40,556	-	-	-	-	-	-	40,556	40,556	40,556
Removed less frequently than once a week									-	-		
Using communal refuse dump		2	2	0	0	0	0	0	-	2	2	2
Using own refuse dump		1	1	0	0	0	0	0	-	1	1	1
Other rubbish disposal		4	4	0	0	0	0	0	-	4	4	4
No rubbish disposal		3	3	0	0	0	0	0	-	3	3	3
<i>Below Minimum Service Level sub-total</i>		10	10	-	-	-	-	-	-	10	10	10
Total number of households	5	40,566	40,566	-	-	-	-	-	-	40,566	40,566	40,566

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		177,412	177,412	-	-	-	-	-	-	177,412	193,557	211,170
Sanitation (free sanitation service to indigent households month)		86,450	86,450	-	-	-	-	-	-	86,450	93,799	101,772
Refuse (removed once a week for indigent households)		67,124	67,124	-	-	-	-	-	-	67,124	70,615	76,899
		146,502	146,502	-	-	-	-	-	-	146,502	158,955	172,466
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		477,489	477,489	-	-	-	-	-	-	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	6									-	-	
Housing - top structure subsidies										-	-	
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

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
REVENUE ITEMS												
Property rates												
Total Property Rates		1,902,472	1,902,472	-	-	-	-	-	-	1,902,472	2,054,669	2,198,496
<i>less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>		214,804	214,804	-	-	-	-	-	-	214,804	231,989	248,228
Net Property Rates		1,687,667	1,687,667	-	-	-	-	-	-	1,687,667	1,822,681	1,950,268
Service charges - electricity revenue												
Total Service charges - electricity revenue		2,251,334	2,251,334	-	-	-	-	-	-	2,251,334	2,368,403	2,579,191
<i>less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>										-		
<i>less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		67,124	67,124	-	-	-	-	-	-	67,124	70,615	76,899
Net Service charges - electricity revenue		2,184,209	2,184,209	-	-	-	-	-	-	2,184,209	2,297,788	2,502,291
Service charges - water revenue												
Total Service charges - water revenue		808,750	808,750	-	-	-	-	-	-	808,750	882,347	962,640
<i>less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>										-		
<i>less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		177,412	177,412	-	-	-	-	-	-	177,412	193,557	211,170
Net Service charges - water revenue		631,338	631,338	-	-	-	-	-	-	631,338	688,790	751,470
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		483,487	483,487	-	-	-	-	-	-	483,487	524,584	569,173
<i>less Revenue Foregone (in excess of free sanitation service to indigent households)</i>										-		
<i>less Cost of Free Basis Services (free sanitation service to indigent households)</i>		86,450	86,450	-	-	-	-	-	-	86,450	93,799	101,772
Net Service charges - sanitation revenue		397,037	397,037	-	-	-	-	-	-	397,037	430,785	467,402
Service charges - refuse revenue												
Total refuse removal revenue		480,630	480,630	-	-	-	-	-	-	480,630	521,483	565,810
Total landfill revenue										-		
<i>less Revenue Foregone (in excess of one removal a week to indigent households)</i>										-		
<i>less Cost of Free Basis Services (removed once a week to indigent households)</i>		146,502	146,502	-	-	-	-	-	-	146,502	158,955	172,466
Net Service charges - refuse revenue		334,128	334,128	-	-	-	-	-	-	334,128	362,529	393,344
Other Revenue By Source												
Fuel Levy		593337000	593337000	0	0	0	0	0	-	593,337	655163000	708586000
Other Revenue		196476056	196476056	0	0	0	0	0	-	196,476	205667417	214914017
Total 'Other' Revenue	1	789,813	789,813	-	-	-	-	-	-	789,813	860,830	923,500
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		1,511,602	1,581,325	-	-	-	-	-	-	1,581,325	1,600,053	1,693,679

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Pension and UIF Contributions		270,757	270,757	-	-	-	-	-	-	270,757	286,597	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		1,817	1,817	-	-	-	-	-	-	1,817	1,934	2,057
sub-total	4	2,326,576	2,396,300	-	-	-	-	-	-	2,396,300	2,469,094	2,616,402
<u>Less: Employees costs capitalised to PPE</u>												
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												
<i>Outsourced Services</i>		553,871	636,247	-	-	-	-	483	483	636,730	620,222	680,066
<i>Consultants and Professional Services</i>		97,191	102,494	-	-	-	-	605	605	103,099	96,950	90,355
<i>Contractors</i>		98,672	98,862	-	-	-	-	(5)	(5)	98,857	95,209	109,187
Total contracted services		749,735	837,603	-	-	-	-	1,083	1,083	838,686	812,381	879,607
Other Expenditure By Type												
Collection costs		26,706	26,706	-	-	-	-	-	-	26,706	27,717	30,054
Contributions to 'other' provisions				-	-	-	-	-	-			
Audit fees		15,254	15,254	-	-	-	-	-	-	15,254	15,864	17,133
<i>Other Expenditure</i>		476,145	464,037	-	-	-	-	-	-	464,037	519,200	544,402
Total Other Expenditure	1	518,105	505,996	-	-	-	-	-	-	505,996	562,782	591,589
by Expenditure Item												
Employee related costs	14			-	-	-	-	-	-			
Other materials		1,269	1,269	-	-	-	-	-	-	1,269	1,460	1,606
Contracted Services		393,214	393,214	-	-	-	-	-	-	393,214	452,196	497,416
Other Expenditure				-	-	-	-	-	-			
Total Repairs and Maintenance Expenditure	15	394,483	394,483	-	-	-	-	-	-	394,483	453,656	499,022

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
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

Description	Unit of measurement	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
									-	-	-	-

Description of financial indicator	Basis of calculation	2017/18	2018/19	2019/20	Budget Year 2020/21			Budget Year +1 2021/22	Budget Year +2 2022/23
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
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%
<u>Safety of Capital</u>									
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
<u>Revenue Management</u>									
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%
<u>Creditors Management</u>									
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%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	263249658	322739881		331036051	331036051	331036051	326949186.2	321110807.8
	Total Cost of Losses (Rand '000)	236,502	302,074		309,840	309,840	309,840	306,014	300,550
	% Volume (units purchased and generated less units sold)/units purchased and generated	17.7%	21.7%		17.0%	17.0%	17.0%	16.8%	16.5%
Water Distribution Losses (2)	Total Volume Losses (kℓ)	28861201	29566498		22447450	22447450	22447450	19240671	19240671
	Total Cost of Losses (Rand '000)	140,263	158,217		120	120	120	103	103

Description of financial indicator	Basis of calculation	2017/18	2018/19	2019/20	Budget Year 2020/21			Budget Year +1 2021/22	Budget Year +2 2022/23
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
	% Volume (units purchased and generated less units sold)/units purchased and generated	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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2017/18	2018/19	2019/20	Budget Year 2020/21	2020/21 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population			704,855	724,306	781,027	834,997	834,997	834,997	834,997	834,997		
Females aged 5 - 14			69,357	65,459	59,801	86,593	86,593	86,593	86,593	86,593		
Males aged 5 - 14			68,953	65,787	62,011	86,889	86,889	86,889	86,889	86,889		
Females aged 15 - 34			140,785	136,283	139,830	145,140	145,140	145,140	145,140	145,140		
Males aged 15 - 34			127,880	146,362	133,579	143,094	143,094	143,094	143,094	143,094		
Unemployment			157,525	112,293	100,008	100,008	100,008	100,008	100,008	100,008		
Monthly Household income (no. of households)												
None	1, 12		55,253	26,938	38,023	38,023	38,023	38,023	38,023	38,023		
R1 - R1 600			12,943	11,400	11,650	11,650	11,650	11,650	11,650	11,650		
R1 601 - R3 200			36,684	17,362	15,660	15,660	15,660	15,660	15,660	15,660		
R3 201 - R6 400			29,375	40,353	41,421	41,421	41,421	41,421	41,421	41,421		
R6 401 - R12 800			22,768	32,546	38,047	38,047	38,047	38,047	38,047	38,047		
R12 801 - R25 600			15,836	20,369	24,916	24,916	24,916	24,916	24,916	24,916		
R25 601 - R51 200			19,986	15,156	19,986	19,986	19,986	19,986	19,986	19,986		
R52 201 - R102 400			6,434	9,487	17,765	17,765	17,765	17,765	17,765	17,765		
R102 401 - R204 800			1,593	4,847	11,058	11,058	11,058	11,058	11,058	11,058		
R204 801 - R409 600			443	1,110	3,448	3,448	3,448	3,448	3,448	3,448		
R409 601 - R819 200			564	506	918	918	918	918	918	918		
> R819 200			169	449	668	668	668	668	668	668		
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Household/demographics (000)												
Number of people in municipal area			704,855	724,306	781	835	835	835	835	835		
Number of poor people in municipal area					224	253	253	253	253	253		
Number of households in municipal area			191,046	208,389	224	253	253	253	253	253		
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics												
Formal	3		120,949	147,317	162,005	117,847	117,847	120,000	120,000	120,000		
Informal			54,647	51,021	49,790	6,730	6,730	7,000	7,000	7,000		
Total number of households			-	175,596	198,338	211,795	124,577	124,577	127,000	127,000		127,000
Dwellings provided by municipality	4		1,297	583	67	400	400	677	708	741		
Dwellings provided by province/s			1,677	1,326	1,523	1,465	1,465	1,451	1,451	1,451		
Dwellings provided by private sector	5											
Total new housing dwellings			-	2,974	1,909	1,590	1,865	1,865	2,128	2,159		2,192
Economic												
Inflation/inflation outlook (CPIX)	6				5.1	4.6	4.5	4.1%	4.5%	4.6%		
Interest rate - borrowing					10.1%	9.9%	9.7%	10.1%	10.1%	10.1%		
Interest rate - investment					6.6%	6.6%	6.6%	6.3%	4.1%	4.1%		
Remuneration increases					14.9%	15.1%	9.1%	6.7%	6.3%	5.9%		
Consumption growth (electricity)					-1.0%	-0.4%	0.1%	-1.8%	0.0%	0.0%		
Consumption growth (water)					-6.3%	5.7%	-2.9%	-4.5%	5.0%	5.0%		
Collection rates												
Property tax/service charges	7				89.3%	93.3%	87.8%	92.5%	90.5%	92.5%		
Rental of facilities & equipment					81.9%	79.9%	117.9%	92.5%	90.5%	92.5%		
Interest - external investments					102.8%	83.0%	54.0%	100.0%	100.0%	100.0%		
Interest - debtors					145.5%	115.1%	160.5%	92.5%	90.5%	92.5%		
Revenue from agency services					0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		

Detail on the provision of municipal services for B10

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

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

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

Description	Ref	Budget Year 2020/21						Budget Year +1 2021/22	Budget Year +2 2022/23	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
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	981,171	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	88,926
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)	5	-	-	-	-	-	-	-	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
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
<u>Capital Transfers and Grants</u>										
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	5,838
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

Description	Ref	Budget Year 2020/21						Budget Year +1 2021/22	Budget Year +2 2022/23	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
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:		-	-	-	-	-	-	-	-	-
<i>Finance and Admin</i>		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
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

Description	Ref	Budget Year 2020/21							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	2021/22	2022/23
R thousands										
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

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

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

Summary of remuneration	Ref	Budget Year 2020/21									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
R thousands											
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	
Sub Total - Councillors		72,766	72,766			-		-	-	72,766	0.0%
% increase			-							-	
Senior Managers of the Municipality											
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	
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		21,763	21,763	-		-		-	-	21,763	0.0%
% increase			-							-	
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%
Sub Total - Other Municipal Staff		2,304,813	2,374,537	-	-	-	-	-	-	2,374,537	3.0%
% increase											
Total Parent Municipality		2,399,342	2,469,065	-	-	-	-	-	-	2,469,065	2.9%
Board Members of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	

Summary of remuneration	Ref	Budget Year 2020/21									% change	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Performance Bonus									-	-		
Motor Vehicle Allowance									-	-		
Cellphone Allowance									-	-		
Housing Allowances									-	-		
Other benefits and allowances									-	-		
Board Fees									-	-		
Payments in lieu of leave									-	-		
Long service awards									-	-		
Post-retirement benefit obligations	5								-	-		
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-		
% increase												
Senior Managers of Entities												
Basic Salaries and Wages									-	-		
Pension and UIF Contributions									-	-		
Medical Aid Contributions									-	-		
Overtime									-	-		
Performance Bonus									-	-		
Motor Vehicle Allowance									-	-		
Cellphone Allowance									-	-		
Housing Allowances									-	-		
Other benefits and allowances									-	-		
Payments in lieu of leave									-	-		
Long service awards									-	-		
Post-retirement benefit obligations	5								-	-		
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-		
% increase												
Other Staff of Entities												
Basic Salaries and Wages									-	-		
Pension and UIF Contributions									-	-		
Medical Aid Contributions									-	-		
Overtime									-	-		
Performance Bonus									-	-		
Motor Vehicle Allowance									-	-		
Cellphone Allowance									-	-		
Housing Allowances									-	-		
Other benefits and allowances									-	-		
Payments in lieu of leave									-	-		
Long service awards									-	-		
Post-retirement benefit obligations	5								-	-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-		
% increase												
Total Municipal Entities		-	-	-	-	-	-	-	-	-		
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

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 01 - Directorate - Executive Support Services		-	75	75	75	75	75	75	75	75	75	75	75	822	-	-
Vote 02 - Directorate - Municipal Manager		8,423	4,897	249	196	159	11,393	117	154	6,197	1,430	586	670	34,469	22,358	21,773
Vote 03 - Directorate - Human Settlement		21,418	17,200	11,291	16,827	32,391	67,529	40,111	17,103	31,422	38,518	23,997	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 Develop		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 & Emer		18,571	18,046	7,099	8,415	5,759	24,997	6,605	4,629	53,127	12,459	11,767	19,462	190,936	203,618	215,500
Vote 09 - Directorate - Municipal Services		72,928	53,859	31,000	31,609	30,483	83,768	24,340	30,400	71,077	37,203	30,488	51,666	548,821	572,653	619,549
Vote 10 - Directorate - Economic Development & 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 Services		29,984	22,135	20,247	22,382	23,725	29,699	25,521	25,364	21,547	25,257	20,396	25,538	291,796	307,311	324,129
Vote 02 - Directorate - Municipal Manager		9,983	10,866	12,684	12,296	12,332	17,595	11,700	11,003	12,712	13,377	12,158	13,910	150,618	139,290	140,816
Vote 03 - Directorate - Human Settlement		7,882	9,683	11,846	10,632	11,175	15,445	9,476	9,610	12,704	11,611	10,930	84,905	205,898	140,960	149,372
Vote 04 - Directorate - Chief Financial Officer		48,117	52,703	57,621	54,897	54,407	74,191	57,903	53,402	53,977	58,848	55,358	57,515	678,938	642,236	679,404
Vote 05 - Directorate - Corporate Services		18,048	19,176	21,541	18,351	19,225	30,777	21,245	18,362	18,060	21,623	19,627	27,921	253,955	256,828	275,474
Vote 06 - Directorate - Infrastructure Services		374,631	455,504	373,866	270,435	336,966	398,280	320,452	285,538	325,379	313,832	329,341	410,196	4,194,419	4,517,134	4,928,616
Vote 07 - Directorate - Spatial Planning And Develop		17,793	24,712	28,948	16,746	21,951	37,528	22,898	20,635	23,212	23,196	22,671	24,541	284,830	301,365	335,236
Vote 08 - Directorate - Health / Public Safety & Emer		35,593	38,655	45,212	40,375	39,692	54,420	42,479	40,744	44,979	42,093	41,872	36,969	503,083	525,859	559,772
Vote 09 - Directorate - Municipal Services		62,902	67,893	78,753	71,914	69,759	95,761	74,652	71,247	77,585	74,630	72,972	76,167	894,235	911,550	975,095
Vote 10 - Directorate - Economic Development & Ag		18,236	9,856	6,992	9,367	11,405	13,049	12,204	11,405	9,176	11,601	7,466	12,342	133,100	174,402	151,237
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		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	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

Description - Standard classification	Ref	Budget Year 2020/21											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
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	2,352	2,278	3,215	2,445	2,351	2,653	2,435	2,417	2,562	29,654	31,568	33,579
Trading services		366,845	427,627	339,972	266,170	315,560	353,945	303,149	271,021	304,575	294,233	309,774	388,898	3,941,769	4,140,768	4,537,097
Energy sources		250,289	287,969	198,816	158,118	192,859	188,250	180,433	157,842	177,956	170,842	186,870	250,917	2,401,160	2,539,501	2,788,234
Water management		61,119	71,676	61,750	47,860	56,458	68,201	55,443	49,099	53,514	54,014	54,886	65,922	699,941	743,648	805,051
Waste water management		27,198	38,631	45,708	29,212	36,178	57,391	35,432	33,373	39,628	37,465	36,648	39,532	456,395	458,375	514,405
Waste management		28,240	29,351	33,699	30,980	30,065	40,104	31,841	30,708	33,476	31,911	31,371	32,528	384,273	399,244	429,407
Other		18,236	9,856	6,992	9,367	11,405	13,049	12,204	11,405	9,176	11,601	7,466	12,342	133,100	174,402	151,237
Total Expenditure - Functional		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

Description	Ref	Budget Year 2020/21											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
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	467,402
Service charges - refuse revenue		28,702	28,768	28,735	29,270	28,468	28,835	22,453	28,301	28,200	28,401	26,563	27,432	334,128	362,529	393,344
Rental of facilities and equipment		2,089	1,403	1,932	1,704	1,497	1,395	2,283	1,832	2,203	1,564	1,059	1,924	20,885	22,681	24,496
Interest earned - external investments		5,104	4,922	5,517	4,466	3,764	3,314	4,043	4,960	2,606	5,389	4,831	4,702	53,619	56,299	59,114
Interest earned - outstanding debtors		4,268	4,893	9,126	4,928	4,057	7,877	9,188	9,417	7,727	9,267	9,241	8,018	88,009	95,577	103,224
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1,388	1,636	1,472	1,788	1,124	1,725	721	958	1,271	2,162	2,795	2,671	19,712	21,407	23,120
Licences and permits		519	1,837	1,039	1,491	1,063	1,335	961	671	2,504	1,377	1,240	3,306	17,343	18,835	20,341
Agency services		3,331	2,950	2,806	2,331	853	2,795	2,576	302	2,130	2,223	4,698	8,980	35,976	39,070	42,195
Transfers and subsidies		293,186	182,327	9,178	7,084	5,383	423,400	3,681	5,513	230,489	52,629	21,480	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		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)		-	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
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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

Monthly cash flows	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source																
Property rates	1	381,384	120,157	102,228	110,877	89,783	100,828	92,749	88,733	110,326	106,940	118,143	105,192	1,527,339	1,685,980	1,803,998
Service charges - electricity revenue		123,951	151,587	156,265	180,950	150,729	182,489	192,489	159,821	166,722	164,698	172,904	174,104	1,976,709	2,125,454	2,314,619
Service charges - water revenue		38,244	54,354	37,117	56,948	39,312	40,569	37,958	58,480	65,654	53,187	34,151	55,386	571,361	637,131	695,110
Service charges - sanitation revenue		25,327	25,594	27,216	33,420	30,461	31,786	27,981	33,794	23,101	20,214	31,669	48,757	359,319	398,476	432,347
Service charges - refuse		18,744	22,346	24,162	30,544	25,409	29,097	21,183	38,777	21,204	19,149	31,401	20,370	302,386	335,339	363,843
Rental of facilities and equipment		1,371	1,137	1,616	1,815	1,357	1,461	2,099	1,501	1,465	1,494	1,769	1,816	18,901	20,980	22,659
Interest earned - external investments		5,115	4,930	5,529	4,472	3,768	3,317	4,052	4,902	5,027	4,619	4,111	3,777	53,619	56,299	59,114
Interest earned - outstanding debtors		3,047	3,493	6,520	5,125	18,847	11,992	6,562	3,444	5,111	5,073	5,000	5,435	79,648	88,409	95,482
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		874	1,211	1,198	1,745	988	1,647	686	1,603	1,070	1,495	1,886	3,437	17,839	19,802	21,386
Licences and permits		360	1,431	942	1,578	1,018	1,412	964	1,312	37	1,437	1,534	3,670	15,696	17,422	18,816
Agency services		2,302	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		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 Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	115,400	-	-	-	-	-	115,400	230,800	445,000	350,000
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		1,175,975	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 Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
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 Development		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 & Emergency Se		42	1,932	2,696	2,755	4,078	4,130	3,582	2,655	2,245	2,254	4,694	9,410	40,473	28,115	30,181
Vote 09 - Directorate - Municipal Services		474	3,848	4,326	9,151	5,248	5,133	6,980	5,678	9,510	14,827	7,924	39,976	113,075	47,897	75,989
Vote 10 - Directorate - Economic Development & Agencies		-	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 Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Directorate - Health / Public Safety & Emergency Se		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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

Description	Ref	Budget Year 2020/21											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		2,436	4,666	6,039	7,568	8,252	15,933	12,446	12,969	20,256	25,872	22,075	90,649	229,161	85,794	89,178
Executive and council		345	432	920	947	1,725	1,152	399	694	3,115	5,751	1,880	4,110	21,470	7,880	5,130
Finance and administration		2,091	4,234	5,119	6,621	6,527	14,781	12,047	12,276	17,141	20,121	20,196	86,539	207,691	77,914	84,049
Internal audit													-	-	-	-
Community and public safety		887	5,156	6,230	31,177	10,110	44,941	24,856	11,632	38,292	20,495	64,109	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

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<i>Unimproved Property</i>												
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>												
<i>Unimproved Property</i>												
Other assets		28,950	26,582	-	-	-	-	45,559	45,559	72,141	17,915	1,000
Operational Buildings		500	5,132	-	-	-	-	-	-	5,132	6,615	1,000
<i>Municipal Offices</i>		-	4,632	-	-	-	-	-	-	4,632	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		500	500	-	-	-	-	-	-	500	6,615	1,000
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Housing		28,450	21,450	-	-	-	-	45,559	45,559	67,009	11,300	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		28,450	21,450	-	-	-	-	45,559	45,559	67,009	11,300	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		57,000	123,033	-	-	-	-	-	-	123,033	57,000	61,000
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		57,000	123,033	-	-	-	-	-	-	123,033	57,000	61,000
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		57,000	123,033	-	-	-	-	-	-	123,033	57,000	61,000
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-
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	11,600
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
Land		-	-	-	-	-	-	-	-	-	-	-
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

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
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		-	-	-	-	-	-	-	-	-	-	-
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		11,300	11,936	-	-	-	-	-	-	11,936	4,094	17,517
Community Facilities		11,200	11,461	-	-	-	-	-	-	11,461	4,044	17,517
Halls										-		
Centres										-		
Crèches										-		
Clinics/Care Centres										-		
Fire/Ambulance Stations										-		
Testing Stations										-		
Museums										-		
Galleries										-		
Theatres		8,200	8,200	-	-	-	-	-	-	8,200	-	6,000

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

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

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
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	-	-	-	-	-	-	28,202	32,432	35,675
Municipal Offices		23,901	23,901	-	-	-	-	-	-	23,901	27,485	30,234
Pay/Enquiry Points		3,945	3,945	-	-	-	-	-	-	3,945	4,536	4,990
Building Plan Offices										-		
Workshops		357	357	-	-	-	-	-	-	357	410	451
Yards										-		
Stores										-		
Laboratories										-		
Training Centres										-		

Description	Ref	Budget Year 2020/21								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<i>Manufacturing Plant</i>									-	-		
<i>Depots</i>									-	-		
<i>Capital Spares</i>									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>									-	-		
<i>Social Housing</i>									-	-		
<i>Capital Spares</i>									-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		653	653	-	-	-	-	-	-	653	751	826
Servitudes									-	-		
Licences and Rights		653	653	-	-	-	-	-	-	653	751	826
<i>Water Rights</i>									-	-		
<i>Effluent Licenses</i>									-	-		
<i>Solid Waste Licenses</i>									-	-		
<i>Computer Software and Applications</i>		653	653	-	-	-	-	-	-	653	751	826
<i>Load Settlement Software Applications</i>									-	-		
<i>Unspecified</i>									-	-		
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	158,169	173,986
Transport Assets		29,231	29,231	-	-	-	-	-	-	29,231	33,616	36,978
Transport Assets		29,231	29,231	-	-	-	-	-	-	29,231	33,616	36,978
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Total Repairs and Maintenance Expenditure to be adjusted	1	394,483	394,483	-	-	-	-	-	-	394,483	453,656	499,022

Description	Ref	Budget Year 2020/21								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
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
Transport Assets		42,644	42,644	-	-	-	-	-	-	42,644	46,055	52,964
Transport Assets		42,644	42,644	-	-	-	-	-	-	42,644	46,055	52,964
Land												
Land												
Zoo's, Marine and Non-biological Animals												
Zoo's, Marine and Non-biological Animals												
Total Depreciation to be adjusted	1	864,836	894,836	-	-	-	-	-	-	894,836	1,010,209	1,131,843

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
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	-	-	-	-	-	-	44,534	35,700	78,481
Halls		6,500	8,772	-	-	-	-	-	-	8,772	9,500	19,000
Centres		2,300	7,753	-	-	-	-	-	-	7,753	2,500	5,500
Crèches										-		
Clinics/Care Centres										-		
Fire/Ambulance Stations										-		
Testing Stations										-		
Museums										-		
Galleries										-		
Theatres										-		

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

Description	Ref	Budget Year 2020/21								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
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												
Biological or Cultivated Assets												
Biological or Cultivated Assets												
Intangible Assets												
Servitudes												
Licences and Rights												
Water Rights												
Effluent Licenses												
Solid Waste Licenses												
Computer Software and Applications												
Load Settlement Software Applications												
Unspecified												
Computer Equipment												
Computer Equipment												
Furniture and Office Equipment												
Furniture and Office Equipment												
Machinery and Equipment												
Machinery and Equipment												
Transport Assets												
Transport Assets												
Land												
Land												
Zoo's, Marine and Non-biological Animals			805	-	-	-	-	-	-	805	-	-
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

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework						
												Budget Year 2020/21		Budget Year +1 2021/22		Budget Year +2 2022/23		
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	
R thousands																		
Water Management	Capital:Infrastructure:New:Water Supply Infrastructure:Prv Station		NEW	and responsive economi	Growth		Water Supply Infrastructure	Prv Stations	LO CITY METROPOLITAN MUNICIPALITY - WHK	0	0	2,000	2,000	4,788	4,788	4,576	4,576	
Water Management	Capital:Non-Infrastructure:New:Machinery And Equipment		NEW	ve and development-orier	Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHK	0	0	-	-	-	-	-	-	
Water Management	Capital:Non-Infrastructure:New:Other Assets:Operational Building		NEW	ve and development-orier	Growth		Operational Buildings	Laboratories	LO CITY METROPOLITAN MUNICIPALITY - WHK	0	0	-	141	-	-	-	-	
Water Management	Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructure		RENEWAL	and responsive economi	Inclusion and Access		Water Supply Infrastructure	Dams And Weirs	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-	
Water Management	Capital:Infrastructure:Existing:Upgrading:Sanitation Infrastructure		UPGRADING	and responsive economi	Inclusion and Access		Sanitation Infrastructure	Pump Station	LO CITY METROPOLITAN MUNICIPALITY - WHK	0	0	-	-	-	-	-	-	
Water Management	Capital:Infrastructure:Existing:Upgrading:Sanitation 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	
Water Management	Capital:Infrastructure:Existing:Upgrading:Sanitation Infrastructure		UPGRADING	and responsive economi	Inclusion and Access		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	4,000	4,000	-	-	-	-	
Water Management	Capital:Infrastructure:Existing:Upgrading:Sanitation Infrastructure		UPGRADING	and responsive economi	Inclusion and Access		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - WHK	0	0	-	4,393	-	-	-	-	
Water Management	Capital:Infrastructure:Existing:Upgrading:Sanitation Infrastructure		UPGRADING	and responsive economi	Inclusion and Access		Sanitation Infrastructure	Waste Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - WHK	0	0	-	5,908	-	-	-	-	
Water Management	Capital:Infrastructure:Existing:Upgrading:Sanitation Infrastructure		UPGRADING	and responsive economi	Inclusion and Access		Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	2,190	-	-	-	-	
Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:Reticulation		NEW	and responsive economi	Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	30,000	30,000	80,000	80,000	80,000	80,000	
Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:Reticulation		NEW	and responsive economi	Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	465	-	-	-	-	
Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:Waste Water T		NEW	and responsive economi	Growth		Sanitation Infrastructure	Waste Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	3,000	3,000	3,000	3,000	
Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:Outfall Sewers		NEW	and responsive economi	Growth		Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	175,800	175,800	269,500	269,500	4,000	4,000	
Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:Outfall Sewers		NEW	and responsive economi	Growth		Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	55,000	50,000	4,500	4,500	4,000	4,000	
Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:Toilet Facilities		NEW	and responsive economi	Growth		Sanitation Infrastructure	Toilet Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	3,000	3,000	3,000	3,000	3,000	
Water Management	Capital:Infrastructure:Existing:Upgrading:Solid Waste Infrastructure		UPGRADING	and responsive economi	Inclusion and Access		Solid Waste Infrastructure	Waste Transfer Stations	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	1,648	1,648	-	-	
Water Management	Capital:Infrastructure:Existing:Upgrading:Solid Waste Infrastructure		UPGRADING	and responsive economi	Inclusion and Access		Solid Waste Infrastructure	Waste Transfer Stations	LO CITY METROPOLITAN MUNICIPALITY - WHK	0	0	3,000	3,000	8,000	8,000	10,000	10,000	
Water Management	Capital:Infrastructure:New:Solid Waste Infrastructure:Landfill Sites		NEW	and responsive economi	Growth		Solid Waste Infrastructure	Landfill Sites	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-	
Water Management	Capital:Infrastructure:New:Storm Water Infrastructure:Drainage Co		NEW	and responsive economi	Growth		Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-	
Water Management	Capital:Infrastructure:New:Furniture And Office Equipment		NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	250	250	250	250	500	500	
Water Management	Capital:Non-Infrastructure:New:Machinery And Equipment		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-	
Water Management	Capital:Non-Infrastructure:New:Machinery And Equipment		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	6,000	25,207	-	-	2,000	2,000	
Water Management	Capital:Non-Infrastructure:New:Machinery And Equipment		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHK	0	0	-	680	-	-	-	-	
Water Management	Capital:Non-Infrastructure:New:Transport Assets		NEW		Growth		Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHK	0	0	10,860	20,122	11,148	11,148	15,000	15,000	
Water Management	Capital:Infrastructure:Existing:Renewal:Solid Waste Infrastructure		RENEWAL	and responsive economi	Inclusion and Access		Solid Waste Infrastructure	Waste Processing Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHK	0	0	-	7,931	-	-	-	-	
Water Management	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Opera		UPGRADING	ve and development-orier	Governance		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	400	400	300	300	669	669	
Other	Capital:Infrastructure:New:Electrical Infrastructure:Lv Networks		NEW	and responsive economi	Growth		Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHK	0	0	3,500	3,500	5,933	5,933	10,000	10,000	
Other	Capital:Infrastructure:New:Solid Waste Infrastructure:Landfill Sites		NEW	and responsive economi	Growth		Solid Waste Infrastructure	Landfill Sites	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000	1,000	2,000	2,000	2,500	2,500	
Other	Capital:Infrastructure:New:Water Supply Infrastructure:Bulk Mains		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 Infrastructure:Distribution		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:Renewal:Heritage Assets:Moni		RENEWAL	a and contribute to a bette	Governance		Heritage Assets	Monuments	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	1,025	-	-	-	-	
Other	Capital:Non-Infrastructure:Existing:Upgrading:Community Assets:		UPGRADING	ve and development-orier	Inclusion and Access		Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-	
Other	Capital:Non-Infrastructure:Existing:Upgrading:Community Assets:		UPGRADING	ve and development-orier	Inclusion and Access		Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-	
Other	Capital:Non-Infrastructure:Existing:Upgrading:Community Assets:		UPGRADING	ve and development-orier	Inclusion and Access		Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - WHK	0	0	2,300	4,697	2,500	2,500	5,500	5,500	
Other	Capital:Non-Infrastructure:Existing:Upgrading:Community Assets:		UPGRADING	bur environmental assets	Inclusion and Access		Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	3,000	4,997	3,000	3,000	1,500	1,500	
Other	Capital:Non-Infrastructure:Existing:Upgrading:Community Assets:		UPGRADING	bur environmental assets	Inclusion and Access		Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHK	0	0	5,000	12,340	11,100	11,100	32,181	32,181	
Other	Capital:Non-Infrastructure:Existing:Upgrading:Community Assets:		UPGRADING	ve and development-orier	Inclusion and Access		Community Facilities	Markets	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-	
Other	Capital:Non-Infrastructure:New:Furniture And Office Equipment		NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	200	247	500	500	300	300	
Other	Capital:Non-Infrastructure:New:Furniture And Office Equipment		NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHK	0	0	-	158	-	-	-	-	
Other	Capital:Non-Infrastructure:New:Heritage Assets:Monuments		NEW	a and contribute to a bette	Growth		Heritage Assets	Monuments	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000	1,000	2,000	2,000	2,000	2,000	
Other	Capital:Non-Infrastructure:New:Intangible Assets:Computer Softw		NEW	ve and development-orier	Growth		Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	50,000	93,935	50,000	50,000	50,000	50,000	
Other	Capital:Non-Infrastructure:New:Machinery And Equipment		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,475	5,090	6,000	6,000	12,670	12,670	
Other	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Opera		UPGRADING	ve and development-orier	Governance		Operational Buildings	Training Centres	LO CITY METROPOLITAN MUNICIPALITY - WHK	0	0	2,000	2,000	1,000	1,000	1,000	1,000	
Other	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Opera		UPGRADING	ve and development-orier	Governance		Operational Buildings	Manufacturing Plant	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	5,886	-	-	-	-	
Other	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Opera		UPGRADING	ve and development-orier	Governance		Operational Buildings	Manufacturing Plant	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	4,000	-	-	-	-	
Other	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Opera		UPGRADING	ve and development-orier	Governance		Operational Buildings	Manufacturing Plant	LO CITY METROPOLITAN MUNICIPALITY - WHK	0	0	2,000	3,130	2,000	2,000	2,000	2,000	
Other	Capital:Non-Infrastructure:Existing:Upgrading:Heritage Assets:Mo		UPGRADING	a and contribute to a bette	Governance		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 Assets:Community Fa		NEW	ve and development-orier	Growth		Community Facilities	Public Open Space	LO CITY METROPOLITAN MUNICIPALITY - WHK	0	0	1,000	1,000	1,500	1,500	1,000	1,000	
Other	Capital:Non-Infrastructure:New:Community Assets:Community Fa		NEW	bur environmental assets	Growth		Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHK	0	0	-	-	-	-	-	-	
Other	Capital:Non-Infrastructure:New:Community Assets:Community Fa		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 - WHK	0	0	-	330	-	-	-	-	
Entities:	List all capital projects grouped by Municipal Entity																	
Entity Name																		
Project name																		

