## BUF Buffalo City - Table B1 Adjustments Budget Summary - 28/02/2021

				Bu	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		1	2	3	4	5	6	7	8		
R thousands	Α	A1	В	С	D	Е	F	G	Н		
Financial Performance											
Property rates	1,687,667	1,687,667	-	-	-	_	_	-	1,687,667	1,822,681	1,950,268
Service charges	3,546,712	3,546,712	-	-	-	_	_	-	3,546,712	3,779,892	4,114,507
Investment revenue	53,619	45,619	_	-	-	_	_	_	45,619	56,299	59,114
Transfers recognised - operational	1,113,681	1,331,637	_	-	_	_	26,372	26,372	1,358,008	1,201,637	1,259,177
Other own revenue	971,738	979,738	_	_	_	_	_	_	979,738	1,058,401	1,136,876
Total Revenue (excluding capital transfers and contributions)	7,373,417	7,591,373	-	-	-	-	26,372	26,372	7,617,745	7,918,910	8,519,943
Employee costs	2,326,576	2,406,502	_	-	_	_	2,000	2,000	2,408,502	2,469,094	2,616,402
Remuneration of councillors	72,766	72,766	_	_	_	_	_	_	72,766	77,023	81,528
Depreciation & asset impairment	864,836	894,836	_	_	_	_	_	_	894,836	1,010,209	1,131,843
Finance charges	44,207	44,207	_	_	_	_	_	_	44,207	66,570	61,212
Materials and bulk purchases	2,183,646	2,175,470	_	_	_	_	550	550	2,176,020	2,355,259	2,577,453
Transfers and grants	115,661	129,510	_	_	_	_	_	_	129,510	143,410	124,641
Other expenditure	1,765,126	1,867,484	_	_	_	_	23,822	23,822	1,891,306	1,795,372	1,926,072
Total Expenditure	7,372,818	7,590,774	_	_	-	_	26,372	26,372	7,617,146	7,916,936	8,519,151
Surplus/(Deficit)	599	599	_	_	_	_	_	_	599	1,974	791
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers	806,419	944,030	-	-	-	-	173,628	173,628	1,117,658	714,463	730,241
and subsidies - capital (in-kind - all)	-	_	_	-	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers & contributions	807,018	944,629	-	-	-	-	173,628	173,628	1,118,257	716,437	731,033
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_	_	_	_	_
Surplus/ (Deficit) for the year	807,018	944,629	-	-	_	_	173,628	173,628	1,118,257	716,437	731,033
Capital expenditure & funds sources											
Capital expenditure	1,657,729	2,033,241	_	_	_	_	173,628	173,628	2,206,869	1,718,945	1,610,757
Transfers recognised - capital	806,419	944,030	_	_	_	_	173,628	173,628	1,117,658	714,463	730,241
Borrowing	230,800	230,800	_	_	_	_	_	_	230,800	445,000	350,000
Internally generated funds	620,509	858,411	_	_	_	_	_	_	858,411	559,482	530,516
Total sources of capital funds	1,657,729	2,033,241	_	-	-	_	173,628	173,628	2,206,869	1,718,945	1,610,757
Financial position											

				Ві	ıdget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		1	2	3	4	5	6	7	8		
R thousands	Α	A1	В	С	D	E	F	G	Н		
Total current assets	2,695,188	2,487,286	_	_	-	_	_	_	2,487,286	3,036,439	3,510,781
Total non current assets	22,538,018	22,913,530	_	_	_	_	173,628	173,628	23,087,158	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	22,585,216	-	-	_	_	173,628	173,628	22,758,844	23,142,839	23,586,947
Cash flows											
Net cash from (used) operating	1,579,558	1,747,169	_	_	_	_	173,628	173,628	1,920,798	1,647,283	1,777,627
Net cash from (used) investing	(1,657,729)	(2,033,241)	_	_	_	_	(173,628)	(173,628)	(2,206,869)	(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	893,467	-	-	_	_	_	-	893,467	1,425,956	1,882,868
Cash backing/surplus reconciliation											
Cash and investments available	1,101,368	893,467	_	_	_	_	_	_	893,467	1,425,956	1,882,868
Application of cash and investments	(482,827)	(529,775)	-	_	_	_	_	-	(529,775)	(498,533)	(479,665
Balance - surplus (shortfall)	1,584,195	1,423,242	-	-	_	_	_	-	1,423,242	1,924,489	2,362,533
Asset Management											
Asset register summary (WDV)	21,913,743	22,131,324	_	_	_	_	45,516	45,516	22,176,840	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	1,008,118	_	_	_	_	85,628	85,628	1,093,747	447,145	396,442
Repairs and Maintenance	394,483	407,609	-	-	_	_	_	-	407,609	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
Lifergy.			'					'			1

## BUF Buffalo City - Table B2 Adjustments Budget Financial Performance (functional classification) - 28/02/2021

Standard Description	Ref				Ві	ıdget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	Α	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Governance and administration		2,908,586	3,058,647	-	-	_	_	6,228	6,228	3,064,875	3,137,140	3,352,610
Executive and council		32,779	35,021	_	_	_	_	_	_	35,021	23,045	22,491
Finance and administration		2,875,807	3,023,625	_	_	_	_	6,228	6,228	3,029,854	3,114,094	3,330,118
Internal audit		_	_	_	_	_	_	_	_	_	_	_
Community and public safety		622,417	810,815	_	-	_	_	51,000	51,000	861,815	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	581,762	_	_	_	_	51,000	51,000	632,762	397,376	454,659
Health		32	32	_	_	_	_	_	_	32	34	35
Economic and environmental services		376,833	363,125	_	_	_	_	90,400	90,400	453,525	269,852	274,950
Planning and development		164,044	157,610	_	_	_	_	3,400	3,400	161,010	79,533	88,378
Road transport		208,873	201,600	_	_	_	_	87,000	87,000	288,600	186,184	182,244
Environmental protection		3,915	3,915	_	_	_	_	_	_	3,915	4,135	4,328
Trading services		4,228,210	4,249,140	_	-	_	_	42,372	42,372	4,291,512	4,520,333	4,866,257
Energy sources		2,273,390	2,154,080	_	_	_	_	10,000	10,000	2,164,080	2,383,310	2,594,823
Water management		864,701	960,105	_	_	_	_	7,000	7,000	967,105	1,012,516	1,050,629
Waste water management		602,537	623,167	_	_	_	_	25,372	25,372	648,539	595,691	647,331
Waste management		487,582	511,788	_	_	_	_	_	_	511,788	528,816	
Other		43,789	53,675	_	-	_	_	10,000	10,000	63,675	65,352	44,463
Total Revenue - Functional	2	8,179,836	8,535,403	_	-	_	_	200,000	200,000	8,735,403	8,633,373	9,250,184
Expenditure - Functional												
Governance and administration		1,531,830	1,596,456	_	_	_	_	(456)	(456)	1,596,001	1,586,013	1,680,951
Executive and council		436,341	459,691	_	_	_	_	_	_	459,691	442,542	
Finance and administration		1,081,979	1,123,255	_	_	_	_	(456)	(456)	1,122,800	1,129,266	
Internal audit		13,510	13,510	_	_	_	_		_	13,510	14,205	
Community and public safety		1,073,889		_	_	_	_	(3,100)	(3,100)	1,188,689	1,147,556	1
Community and social services		150,844	171,780	_	_	_	_	(5,100)	1 1	166,680	160,243	
Sport and recreation		305,910		_	_	_	_	_	-	312,022		347,714
Public safety		436,528		_	_	_	_	_	_	449,565	469,677	499,804
Housing		133,967	206,898	_	_	_	_	2,000	2,000	208,898	140,960	
Health		46,641	51,525		_	_	_			51,525		

## ANNEXURE 3

Standard Description	Ref		I			dget Year 2020	I	I			Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	Α	A1	В	С	D	E	F	G	Н		
Economic and environmental services		713,457	752,351	_	-	-	_	456	456	752,806	868,198	928,613
Planning and development		125,665	150,337	-	-	_	_	_	_	150,337	133,403	145,858
Road transport		558,138	572,360	-	-	-	_	_	_	572,360	703,226	749,175
Environmental protection		29,654	29,654	-	-	-	_	456	456	30,110	31,568	33,579
Trading services		3,920,661	3,916,578	-	-	-	_	29,472	29,472	3,946,050	4,140,768	4,537,097
Energy sources		2,400,027	2,376,919	-	-	_	_	_	-	2,376,919	2,539,501	2,788,234
Water management		695,248	683,791	-	-	-	_	_	_	683,791	743,648	805,051
Waste water management		444,158	457,520	-	-	-	_	24,372	24,372	481,892	458,375	514,405
Waste management		381,229	398,348	_	-	_	_	5,100	5,100	403,448	399,244	429,407
Other		132,981	133,600	_	-	-	_	_	-	133,600	174,402	151,237
Total Expenditure - Functional	3	7,372,818	7,590,774	_	-	-	_	26,372	26,372	7,617,146	7,916,936	8,519,151
Surplus/ (Deficit) for the year		807,018	944,629	-	-	-	_	173,628	173,628	1,118,257	716,437	731,033

BUF Buffalo City - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 28/02/2021

Standard Classification Description	Ref				Ві	udget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	Α	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Municipal governance and administration		2,908,586	3,058,647	-	_	-	_	6,228	6,228	3,064,875	3,137,140	3,352,61
Executive and council		32,779	35,021	_	-	_	-	_	-	35,021	23,045	22,49
Mayor and Council		-	_	-	-	_	-	_	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		32,779	35,021	-	-	_	-	_	-	35,021	23,045	22,49
Finance and administration		2,875,807	3,023,625	-	-	_	-	6,228	6,228	3,029,854	3,114,094	3,330,11
Administrative and Corporate Support		1	1	-	-	-	-	-	_	1	1	
Asset Management		-	_	-	_	_	_	_	_	_	_	-
Finance		2,854,759	3,002,332	_	-	_	_	_	_	3,002,332	3,092,382	3,306,9
Fleet Management		-	_	-	_	_	_	_	_	_	_	
Human Resources		11,514	10,938	_	_	_	_	_	_	10,938	11,416	12,10
Information Technology		_	_	_	_	_	_	_	_	_	_	
Legal Services		_	_	_	_	_	_	_	_	_	_	_
Marketing, Customer Relations, Publicity and Media Co-		_	822	_	_	_	_	_	_	822	_	_
Property Services		8,822	8,822	_	_	_	_	6,228	6,228	15,050	9,545	10,30
Risk Management			_						_	_		
Security Services			_						_	_		
Supply Chain Management		711	711	_	_	_	_	_	_	711	750	7
Valuation Service			_						_	_		
Internal audit		_	_	_	_	_	_	_	_	_	_	-
Governance Function		_	_	_	_	_	_	_	_	_	_	_
Community and public safety		622,417	810,815	_	_	_	_	51,000	51,000	861,815	640,696	711,90
Community and social services		31,934	31,934	_	_	_	_	_	_	31,934	-	
Aged Care		,	,						_	_	,	,
Agricultural									_	_		
Animal Care and Diseases									_	_		
Cemeteries, Funeral Parlours and Crematoriums		13,001	13,001	_	_	_	_	_	_	13,001	13,713	14,33
Child Care Facilities		,	,						_	_		,,,,,
Community Halls and Facilities		1,835	1,835	_	_	_	_	_	_	1,835	1,446	1,56
Consumer Protection		1,000	1,000						_	-,000	.,.10	.,0
Cultural Matters									_	_		
Disaster Management		_	_	_	_	_	_	_	_	_	_	
Education									_	_		

Standard Classification Description	Ref				Ві	udget Year 2020/	21				Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	А	A1	В	С	D	E	F	G	Н		
Indigenous and Customary Law									-	_		
Industrial Promotion									-	_		
Language Policy									-	_		
Libraries and Archives		17,098	17,098	-	-	_	_	_	-	17,098	17,833	18,691
Literacy Programmes									-	_		
Media Services									-	-		
Museums and Art Galleries									-	_		
Population Development									-	_		
Provincial Cultural Matters									-	_		
Theatres									-	_		
Zoo's									-	-		
Sport and recreation		6,183	6,183	-	-	-	-	-	-	6,183	6,710	7,160
Beaches and Jetties									-	_		
Casinos, Racing, Gambling, Wagering									-	_		
Community Parks (including Nurseries)		575	575	-	-	_	_	_	-	575	607	636
Recreational Facilities		5,609	5,609	-	-	_	_	_	-	5,609	6,103	6,524
Sports Grounds and Stadiums									-	_		
Public safety		190,904	190,904	-	-	-	_	_	_	190,904	203,585	215,465
Civil Defence									-	_		
Cleansing									-	_		
Control of Public Nuisances									_	_		
Fencing and Fences									_	_		
Fire Fighting and Protection		117,901	117,901	_	_	_	_	_	_	117,901	124,362	129,982
Licensing and Control of Animals			_						_	_		
Police Forces, Traffic and Street Parking Control		73,002	73,002	_	_	_	_	_	_	73,002	79,223	85,483
Pounds									_	_		
Housing		393,365	581,762	_	_	_	_	51,000	51,000	632,762	397,376	454,659
Housing		393,365		_	_	_	_	51,000		632,762		
Informal Settlements										_		
Health		32	32	-	_	_	_	_	_	32	34	35
Ambulance			_						_	_		
Health Services		32	32	_	_	_	_	_	_	32	34	35
Laboratory Services		J2	_						_	_		
Food Control			_						_	_		

Standard Classification Description Ref				Ві	udget Year 2020/	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	6	7	8	9	10	11	12		
R thousand 1	А	A1	В	С	D	Е	F	G	Н		
Health Surveillance and Prevention of Communicable Vector Control Chemical Safety		-						- - -	- -		
Economic and environmental services	376,833	363,125	_	_	_	_	90,400		453,525	269,852	274,950
Planning and development	164,044	157,610	_	_	_	_	3,400	· ·	161,010	79,533	88,378
Billboards	ŕ	-					,	_	_	,	,
Corporate Wide Strategic Planning (IDPs, LEDs)	_	_	_	_	_	_	_	_	_	_	_
Central City Improvement District		_						_	_		
Development Facilitation	_	_	_	_	_	_	_	_	_	_	_
Economic Development/Planning	143,830	137,396	_	_	_	_	3,400	3,400	140,796	58,166	65,983
Regional Planning and Development		_						-	_		
Town Planning, Building Regulations and Enforcement, and	20,214	20,214	_	_	_	_	_	-	20,214	21,367	22,394
Project Management Unit		_						_	_		
Provincial Planning		_						_	_		
Support to Local Municipalities		_						_	_		
Road transport	208,873	201,600	-	-	-	-	87,000	87,000	288,600	186,184	182,244
Public Transport								-	_		
Road and Traffic Regulation								-	_		
Roads	208,873	201,600	_	-	_	_	87,000	87,000	288,600	186,184	182,244
Taxi Ranks								-	_		
Environmental protection	3,915	3,915	-	_	-	-	-	-	3,915	4,135	4,328
Biodiversity and Landscape								-	_		
Coastal Protection								-	_		
Indigenous Forests								-	_		
Nature Conservation	3,915	3,915	-	-	_	-	_	-	3,915	4,135	4,328
Pollution Control								-	_		
Soil Conservation								-	ı		
Trading services	4,228,210	4,249,140	-	-	_	-	42,372	42,372	4,291,512	4,520,333	4,866,257
Energy sources	2,273,390	2,154,080	-	-	_	-	10,000	10,000	2,164,080	2,383,310	2,594,823
Electricity	2,273,390	2,154,080	_	-	_	_	10,000	10,000	2,164,080	2,383,310	2,594,823
Street Lighting and Signal Systems		-						-	-		
Nonelectric Energy		-						-	-		
Water management	864,701	960,105	-	-	_	-	7,000	7,000	967,105	1,012,516	1,050,629
Water Treatment		-						-	_		

Standard Classification Description	Ref				Ві	udget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	Α	A1	В	С	D	Е	F	G	Н		
Water Distribution		864,701	960,105	-	-	_	_	7,000	7,000	967,105	1,012,516	1,050,629
Water Storage			-						-	-		
Waste water management		602,537	623,167	-	-	_	_	25,372	25,372	648,539	595,691	647,331
Public Toilets			_						-	_		
Sewerage		602,537	623,167	-	-	_	_	25,372	25,372	648,539	595,691	647,331
Storm Water Management			_						-	-		
Waste Water Treatment			_						-	-		
Waste management		487,582	511,788	-	-	-	_	-	-	511,788	528,816	573,474
Recycling			_						-	-		
Solid Waste Disposal (Landfill Sites)		487,582	511,788	-	-	_	_	_	_	511,788	528,816	573,474
Solid Waste Removal			_						_	_		
Street Cleaning			_						_	_		
Other		43,789	53,675	-	_	_	_	10,000	10,000	63,675	65,352	44,463
Abattoirs		-	-						_			
Air Transport									_	_		
Forestry									_	_		
Licensing and Regulation									_	_		
Markets		42,659	52,545	_	_	_	_	10,000	10,000	62,545	63,590	42,559
Tourism		1,131	1,131	_	_	_	_	_	_	1,131	1,763	1,904
Total Revenue - Functional	2	8,179,836	8,535,403	_	_	_	_	200,000	200,000	8,735,403		
	_	0,110,000	5,000,100							0,100,100	3,000,010	0,200,101
Expenditure - Functional									_	_		
Municipal governance and administration		1,531,830	1,596,456	-	-	-	-	(456)	(456)	1,596,001	1,586,013	1,680,951
Executive and council		436,341	459,691	-	-	_	-	-	-	459,691	442,542	461,605
Mayor and Council		253,474	269,474	-	-	_	_	_	-	269,474	266,115	280,157
Municipal Manager, Town Secretary and Chief Executive		182,867	190,217	-	-	-	_	-	-	190,217	176,426	181,448
Finance and administration		1,081,979	1,123,255	-	-	_	_	(456)	(456)	1,122,800	1,129,266	1,204,192
Administrative and Corporate Support		34,028	34,152	-	-	_	_	_	-	34,152		
Asset Management		10,412	15,412	-	-	_	_	_	-	15,412		11,690
Finance		583,019	629,066	-	-	_	_	_	-	629,066		
Fleet Management		64,181	64,563	-	-	_	_	(456)	(456)	64,108		
Human Resources		101,676	112,088	-	-	_	_	_	-	112,088	106,420	113,655
Information Technology		30,768	31,139	-	-	_	_	_	-	31,139	32,950	35,999
Legal Services		42,513	42,513	-	-	_	_	_	-	42,513	44,568	47,038
Marketing, Customer Relations, Publicity and Media Co-		-	837	-	-	_	_	_	-	837	-	_

Standard Classification Description	Ref				Ві	udget Year 2020/	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
1		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	Α	A1	В	С	D	Е	F	G	Н		
Property Services		180,923	159,025	-	-	_	_	_	-	159,025	192,865	216,037
Risk Management			_						-	_		
Security Services			_						-	_		
Supply Chain Management		34,459	34,459	_	-	_	_	_	-	34,459	36,495	38,774
Valuation Service			_						_	_		
Internal audit		13,510	13,510	_	-	_	_	_	_	13,510	14,205	15,154
Governance Function		13,510	13,510	_	-	-	_	_	_	13,510	14,205	
Community and public safety		1,073,889	1,191,789	_	_	_	_	(3,100)	(3,100)	1,188,689	1,147,556	1,221,253
Community and social services		150,844	171,780	_	_	_	_	(5,100)	1	166,680	160,243	
Aged Care			_						_	_		
Agricultural			_						_	_		
Animal Care and Diseases			_						_	_		
Cemeteries, Funeral Parlours and Crematoriums		73,520	94,660	_	_	_	_	(5,100)	(5,100)	89,560	77,843	83,283
Child Care Facilities		,	_					,	/	_	,	,
Community Halls and Facilities		32,477	32,477	_	_	_	_	_	_	32,477	34,805	37,057
Consumer Protection		·	-						_	_	,	
Cultural Matters			_						_	_		
Disaster Management		5,698	5,494	_	-	_	_	_	_	5,494	6,086	6,462
Education			_						_	_		
Indigenous and Customary Law			_						_	_		
Industrial Promotion			_						_	_		
Language Policy			_						_	_		
Libraries and Archives		39,149	39,149	_	_	_	_	_	_	39,149	41,509	44,054
Literacy Programmes		·	_						_	, _	,	,
Media Services			_						_	_		
Museums and Art Galleries			_						_	_		
Population Development			_						_	_		
Provincial Cultural Matters			_						_	_		
Theatres			_						_	_		
Zoo's			_						_	_		
Sport and recreation		305,910	312,022	_	_	_	_	_	_	312,022	326,581	347,714
Beaches and Jetties		550,510	-			_			_	-	020,001	0-11,11 <b>4</b>
Casinos, Racing, Gambling, Wagering			_						_	_		
Community Parks (including Nurseries)		168,582		_	_	_	_		_	- 171,214	179,929	191,445

Standard Classification Description	Ref		Original Multi-year Unfore Nat or Prov. Adjus										
•		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
			5	6	7	8	9	10	11	12			
R thousand	1	А	A1	В	С	D	E	F	G	Н			
Recreational Facilities Sports Grounds and Stadiums		137,327	140,808	_	-	-	-		- -	140,808 –	146,652	156,269	
Public safety		436,528	449,565	-	-	-	-	-	-	449,565	469,677	499,804	
Civil Defence			_						_	_			
Cleansing			_						_	_			
Control of Public Nuisances			_						_	_			
Fencing and Fences			_						_	_			
Fire Fighting and Protection		119,938	117,530	_	_	_	_		_	117,530	131,119	136,952	
Licensing and Control of Animals			_						_	_		,	
Police Forces, Traffic and Street Parking Control		316,589	332,035	_	_	_	_		_	332,035	338,558	362,852	
Pounds		010,000	_						_	-	000,000	302,002	
Housing		133,967	206,898	_	_	_	_	2,000	2,000	208,898	140,960	149,372	
Housing		133,967	206,898	_	_	_	_	2,000	2,000	208,898	-		
Informal Settlements		100,001	200,000					2,000		_	110,000	110,012	
Health		46,641	51,525	_	_	_	_	_	_	51,525	50,096	53,506	
Ambulance		10,011	_						_	_	33,533	33,333	
Health Services		46,641	51,525	_	_	_	_		_	51,525	50,096	53,506	
Laboratory Services		10,011	-						_	-	00,000	00,000	
Food Control			_						_	_			
Health Surveillance and Prevention of Communicable			_						_	_			
Vector Control			_						_	_			
Chemical Safety			_						_	_			
Economic and environmental services		713,457	752,351	_	_	_	_	456	456	752,806	868,198	928,613	
Planning and development		125,665	150,337	_	_	_	_	_	_	150,337	+	ļ	
Billboards		,	-						_	-	133,100	113,300	
Corporate Wide Strategic Planning (IDPs, LEDs)		23,731	23,731	_	_	_	_		_	23,731	24,902	26,659	
Central City Improvement District		20,701	20,701						_		21,002	20,000	
Development Facilitation		_	_	_	_	_	_		_	_	_		
Economic Development/Planning		44,092	45,385		_	_	_		_	45,385	47,183	50,802	
Regional Planning and Development		11,002	-						_		17,100	00,002	
Town Planning, Building Regulations and Enforcement, and													
City Engineer Project Management Unit		57,842	81,221	_	-	-	-		-	81,221	61,318	68,397	
Provincial Planning		_	_	_	_	_	_		-	_	_	_	

Standard Classification Description Ref				В	udget Year 2020/	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	6	7	8	9	10	11	12		
R thousand 1	Α	A1	В	С	D	E	F	G	Н		
Support to Local Municipalities		-						_	_		
Road transport	558,138	572,360	-	-	-	-	-	-	572,360	703,226	749,175
Public Transport		-						-	_		
Road and Traffic Regulation		-						-	_		
Roads	558,138	572,360	_	-	_	_	_	-	572,360	703,226	749,175
Taxi Ranks		-						-	_		
Environmental protection	29,654	29,654	-	-	-	-	456	456	30,110	31,568	33,579
Biodiversity and Landscape								-	_		
Coastal Protection								_	_		
Indigenous Forests								-	_		
Nature Conservation	29,654	29,654	_	-	_	_	456	456	30,110	31,568	33,579
Pollution Control								-	_		
Soil Conservation								-	_		
Trading services	3,920,661	3,916,578	_	-	-	-	29,472	29,472	3,946,050	4,140,768	4,537,097
Energy sources	2,400,027	2,376,919	-	-	-	-	-	-	2,376,919	2,539,501	2,788,234
Electricity	2,400,027	2,376,919	_	-	_	_	_	-	2,376,919	2,539,501	2,788,234
Street Lighting and Signal Systems								-	_		
Nonelectric Energy								-	_		
Water management	695,248	683,791	-	-	-	-	-	-	683,791	743,648	805,051
Water Treatment								-	_		
Water Distribution	695,248	683,791	-	-	_	_	_	-	683,791	743,648	805,051
Water Storage								-	_		
Waste water management	444,158	457,520	-	-	-	-	24,372	24,372	481,892	458,375	514,405
Public Toilets		_						-	-		
Sewerage	444,158	457,520	-	_	_	_	24,372	24,372	481,892	458,375	514,405
Storm Water Management		-						-	_		
Waste Water Treatment		-						-	_		
Waste management	381,229	398,348	-	-	-	-	5,100	5,100	403,448	399,244	429,407
Recycling		-						-	_		
Solid Waste Disposal (Landfill Sites)	381,229	398,348	-	-	_	_	5,100	5,100	403,448	399,244	429,407
Solid Waste Removal		-						-	_		
Street Cleaning		-						_	_		
Other	132,981	133,600	-	-	-	-	-	-	133,600	174,402	151,237
Abattoirs		-						-	_		

Standard Classification Description	Ref				Ві	udget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	Α	A1	В	С	D	E	F	G	Н		
Air Transport			-						_	_		
Forestry			-						-	_		
Licensing and Regulation			_						-	_		
Markets		109,621	104,235	-	_	_	_	_	-	104,235	148,529	120,536
Tourism		23,360	29,365	-	-	_	_	_		29,365	25,873	30,701
Total Expenditure - Functional	3	7,372,818	7,590,774	_	-	-	_	26,372	26,372	7,617,146	7,916,936	8,519,151
Surplus/ (Deficit) for the year		807,018	944,629	-	-	-	_	173,628	173,628	1,118,257	716,437	731,033

BUF Buffalo City - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 28/02/2021

Vote Description					Bu	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
·	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Revenue by Vote	1											
Vote 01 - Directorate - Executive Support Services		_	822	_	-	_	_	_	_	822	_	_
Vote 02 - Directorate - Municipal Manager		32,128	34,370	_	-	_	_	_	_	34,370	22,358	21,773
Vote 03 - Directorate - Human Settlement		393,365	581,762	_	-	_	_	51,000	51,000	632,762	397,376	454,659
Vote 04 - Directorate - Chief Financial Officer		2,855,470	3,003,042	_	-	_	_	_	_	3,003,042	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	3,938,952	_	-	_	_	129,372	129,372	4,068,323	4,177,701	4,475,026
Vote 07 - Directorate - Spatial Planning And Development		172,866	166,432	_	_	_	_	9,628	9,628	176,061	89,078	98,687
Vote 08 - Directorate - Health / Public Safety & Emergency Se	rvices	190,936	190,936	_	_	_	_	_	_	190,936	203,618	215,500
Vote 09 - Directorate - Municipal Services		529,614	553,821	_	_	_	_	_	_	553,821	572,653	619,549
Vote 10 - Directorate - Economic Development & Agencies		43,789	53,675	_	_	_	_	10,000	10,000	63,675	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	8,535,403	_	-	-	_	200,000	200,000	8,735,403	8,633,373	9,250,184
Expenditure by Vote	1											
Vote 01 - Directorate - Executive Support Services	'	290,855	307,796		_	_	_		_	307,796	307,311	324,129
Vote 02 - Directorate - Municipal Manager		148,158	155,519	_	_	_	_	_	_	155,519	139,290	
Vote 03 - Directorate - Human Settlement		133,967	206,898	_	_	_	_	2,000	2,000	208,898	140,960	-
Vote 04 - Directorate - Chief Financial Officer		627,891	678,938	_	_	_	_	2,000	2,000	678,938	642,236	
Vote 05 - Directorate - Corporate Services		243,553	254,346		_	_	_	_	_	254,346	,	-
Vote 05 - Directorate - Corporate Services  Vote 06 - Directorate - Infrastructure Services		4,161,751	4,155,153	_	_	_	_	23,916	23,916	4,179,070	4,517,134	1
Vote 07 - Directorate - Spatial Planning And Development		282,856	285,630	_	_	_	_	_	_	285,630	301,365	
Vote 08 - Directorate - Health / Public Safety & Emergency Se	rvices	488,866	506,583	_	_	_	_	_	_	506,583		
Vote 09 - Directorate - Municipal Services	1	861,939	906,310	_	_	_	_	456	456	906,766		
Vote 10 - Directorate - Economic Development & Agencies		132,981	133,600	_	_	_	_	_	_	133,600	174,402	
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	7,590,774	_	_	_	_	26,372	26,372	7,617,146		8,519,151
Surplus/ (Deficit) for the year	2	807,018	944,629	_	_	_	_	173,628	173,628	1,118,257	1 1	

BUF Buffalo City - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 28/02/2021

Vista Description					E	Budget Year 2020/2	1				Budget Year +1 2021/22	Budget Year +2 2022/23
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budge	Adjusted Budget	Adjusted Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 01 - Directorate - Executive Support Serv	rices	-	822	_	-	-	-	_	_	822	_	_
01.1 - Office Of The Hod Executive Support Serv	ices	-	_	_	_	-	_	_	_	_	_	_
01.2 - Communication / Marketing / International	& Interg	-	_	_	_	-	_	_	_	_	_	_
01.3 - International & Intergovernmental Relation	S	-	_	-	_	-	-	_	_	_	-	_
01.4 - Communication & Marketing		-	822	-	_	-	-	_	_	822	-	_
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable D	evelopm	-	_	-	_	-	-	_	_	_	-	_
01.6 - Metro Development Strategic Managemen	t	_	_	_	_	_	-	_	_	_	_	-
01.7 - Idp & Budget Integration		-	_	-	_	-	-	_	_	_	-	_
01.8 - Gis		-	_	_	_	_	_	_	_	_	_	_
01.9 - Institutional Pms		-	_	_	_	_	_	_	_	_	_	_
01.10 - lemp & Sustainable Development		-	_	_	_	_	_	_	_	_	_	_
01.11 - Political Office Administration		-	_	_	_	_	_	_	_	_	_	_
01.12 - Office Of The Chief Whip		-	_	_	_	_	_	_	_	_	_	_
01.13 - Office Of The Deputy Executive Mayor		-	_	_	_	_	_	_	_	_	_	_
01.14 - Office Of The Executive Mayor		-	_	_	_	_	_	_	_	_	_	_
01.15 - Office Of The Speaker		-	_	_	_	_	_	_	_	_	_	_
01.16 - Mpac		-	_	_	_	_	_	_	_	_	_	_
01.17 - Sports Services & Special Programmes		-	_	_	_	_	_	_	_	_	_	_
01.18 - Special Programmes		-	_	_	_	_	_	_	_	_	_	_
01.19 - Sports Services		-	_	_	_	_	_	_	_	_	_	_
Vote 02 - Directorate - Municipal Manager		32,128	34,370	_	-	-	-	-	_	34,370	22,358	21,773
02.1 - Office Of The City Manager		32,128	34,370	_	_	-	-	_	_	34,370	22,358	21,773
02.2 - Information / Technology & Support		_	_	_	_	_	_	_	_	_	_	_
02.3 - Risk Management		_	_	_	_	_	_	_	_	_	_	_
02.4 - Enterprise Project Management Unit		_	_	_	_	_	_	_	_	_	_	_
02.5 - Development And Investment		_	_	_	_	_	_	_	_	_	_	_
02.6 - Expanded Public Works Programme Admir	nistrator	_	_	_	_	_	_	_	_	_	_	_
02.7 - Governance & Internal Auditing		-	_	_	-	_	-	_	_	_	_	-
02.8 - Office Of Governance And Internal Auditing	g	-	_	_	_	_	-	_	_	_	_	-
02.9 - Information / Knowledge Management / Re	search &	-	_	_	_	_	-	_	_	_	_	_
02.10 - Legal Services & Municipal Court		-	_	_	_	_	-	_	_	_	_	-
Vote 03 - Directorate - Human Settlement		393,365	581,762	-	-	-	-	51,000	51,000	632,762	397,376	454,659
03.1 - Office Of The Hod Of Human Settlement		_	-	_	_	_	_	_	_	_	_	_

Water Description					E	Budget Year 2020/21	1					Budget Year +2 2022/23
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
03.2 - Housing Delivery & Implementation		393,365	581,762	-	-	-	-	51,000	51,000	632,762	397,376	454,659
Vote 04 - Directorate - Chief Financial Officer		2,855,470	3,003,042	-	_	_	-	_	_	3,003,042	3,093,132	3,307,699
04.1 - Office Of The Hod Of Finance		646,956	638,956	-	-	-	-	-	_	638,956	711,462	767,700
04.2 - Budget & Treasury Management		-	-	-	-	-	-	-	_	_	-	-
04.3 - Budget & Treasury Management		1,000	1,000	-	-	-	-	-	_	1,000	1,000	1,000
04.4 - Treasury/Bank Control & Cash Managemen	nt	-	-	-	-	-	-	-	_	_	-	-
04.5 - Treasury / Bank Control & Cash Manageme	ent	-	-	-	_	-	_	-	_	_	-	-
04.6 - Corporate Asset Management		-	-	-	_	-	_	-	_	_	-	-
04.7 - Expenditure & Payments Management		_	-	-	-	-	-	-	_	_	-	_
04.8 - Creditors		-	-	-	_	-	_	_	_	_	_	-
04.9 - Payroll & Benefits		2,971	2,971	-	_	-	_	_	_	2,971	3,134	3,275
04.10 - Vat / Leases & Payments		-	-	-	_	-	-	_	_	_	_	-
04.11 - Financial Reporting		2,985	2,985	-	_	-	-	_	_	2,985	3,148	3,291
04.12 - Financial Statements		-	-	-	_	-	_	_	_	_	_	-
04.13 - Grant Administration		-	-	-	_	-	_	_	_	_	_	-
04.14 - Revenue Management		333,034	488,606	-	_	-	_	_	_	488,606	357,233	373,848
04.15 - Accounts Management & Revenue Contro	ol	29,547	29,547	-	_	-	_	_	_	29,547	31,104	33,545
04.16 - Coastal Revenue Management		-	-	-	_	-	_	_	_	_	_	-
04.17 - Customer Relations (Call Centre)		-	-	-	_	-	_	_	_	_	_	-
04.18 - Inland Revenue Management		-	-	-	_	-	-	_	_	_	_	-
04.19 - Midland Revenue Management		-	-	-	_	-	-	_	_	_	_	-
04.20 - Rates & Valuations		1,838,267	1,838,267	-	_	-	_	_	_	1,838,267	1,985,301	2,124,256
04.21 - Strategy & Operations		-	-	-	_	-	_	_	_	_	_	-
04.22 - Finance Operations		-	-	-	_	_	_	_	_	_	_	-
04.23 - Supply Chain Management		711	711	-	_	_	_	_	_	711	750	784
04.24 - Logistics / Warehousing & Disposal		_	-	-	_	_	_	_	_	_	_	_
Vote 05 - Directorate - Corporate Services		12,166	11,590	-	-	-	-	-	_	11,590	12,104	12,828
05.1 - Office Of The Hod Corporate Services		_	-	-	_	-	-	_	_	_	_	_
05.2 - Corporate Support Services		_	_	-	_	_	_	_	-	_	-	_
05.3 - Administrative & Corporate Support		1	1	-	-	_	_	_	_	1	1	1
05.4 - Auxilliary / Records & Decision Tracking Ar	nd Telec	_	_	-	-	_	_	_	_	_	-	_
05.5 - Information / Technology & Support		652	652	-	_	_	_	_	_	652	687	718
05.6 - Hr Performance & Development		_	_	-	_	_	_	_	_	_	_	_
05.7 - Education / Training & Development		_	-	-	-	_	_	_	_	_	-	_
05.8 - Employee Performance Management & De	velopmer	_	-	-	-	_	-	_	-	_	-	_

Vote Description					E	Budget Year 2020/2	1					Budget Year +2 2022/23
· ·	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	Е	F	G	Н		
05.9 - Employee Wellbeing		-	-	-	-	-	-	-	_	_	-	-
05.10 - Human Resources Management		11,514	10,938	-	-	-	-	-	_	10,938	11,416	12,109
05.11 - Administrative Support		-	-	-	-	-	-	-	_	_	-	-
05.12 - Employee Relations		-	_	-	_	-	_	-	_	_	-	-
05.13 - Organisational Development		-	-	-	-	-	-	-	-	_	-	-
Vote 06 - Directorate - Infrastructure Services		3,949,502	3,938,952	-	-	-	-	129,372	129,372	4,068,323	4,177,701	4,475,026
06.1 - Office Of The Hod Of Infrastructure Services		313	313	-	-	-	-	_	_	313	330	345
06.2 - Electrical & Energy Services		2,247,077	2,129,077	-	-	-	-	_	_	2,129,077	2,363,979	2,573,478
06.3 - Customer Services & Revenue Protection		-	_	-	_	-	-	_	_	_	-	-
06.4 - Electrical Development / Contracts & Assets		26,000	24,689	-	_	-	-	10,000	10,000	34,689	19,000	21,000
06.5 - Electrical Distribution		-	_	-	_	-	-	-	_	_	-	-
06.6 - Roads / Piu & Construction		993	993	-	_	-	-	-	_	993	1,047	1,095
06.7 - Construction		4	4	-	_	-	-	-	_	4	4	4
06.8 - Project Implementation Unit		-	-	-	_	-	_	-	_	_	-	-
06.9 - Roads		207,877	200,603	-	_	-	-	87,000	87,000	287,603	185,133	181,145
06.10 - Water / Wastewater & Scientific Services		-	-	-	_	-	-	-	_	_	-	-
06.11 - Sanitation		602,537	623,167	-	_	-	_	25,372	25,372	648,539	595,691	647,331
06.12 - Scientific Services		172	172	-	_	_	_	_	_	172	182	190
06.13 - Water Services		864,529	959,933	-	_	_	_	7,000	7,000	966,933	1,012,334	1,050,439
06.14 - Fleet Services & Plant		_	_	-	_	-	_		_	_	_	-
06.15 - Workshops		-	_	-	_	_	_		_	_	_	_
Vote 07 - Directorate - Spatial Planning And Deve	elopme	172,866	166,432	-	_	-	-	9,628	9,628	176,061	89,078	98,687
07.1 - Office Of The Hod Of Development & Spatial	l Plannir	_	_	-	_	-	-	_	_	_	-	-
07.2 - Development Planning		_	_	_	_	_	_	_	_	_	_	-
07.3 - Architecture		17,540	17,540	-	_	-	_	_	_	17,540	18,546	19,446
07.4 - City & Regional Planning		2,507	2,507	-	_	-	_	_	_	2,507	2,645	2,764
07.5 - Geomatics		167	167	-	_	-	_	_	_	167	176	184
07.6 - Property Management		-	_	_	_	_	_	_	_	_	_	_
07.7 - Building Maintenance		-	_	-	_	_	_	6,228	6,228	6,228	_	_
07.8 - Estate Management		1,919	1,919	-	_	_	_	_	_	1,919	2,077	2,243
07.9 - Property Disposal & Acquisition		6,903	6,903	-	_	_	_	_	_	6,903		
07.10 - Transport Planning & Operations		138,500	137,066	-	_	_	_	3,400	3,400	140,466		
07.11 - Integrated Public Transport Network Operati	tions	5,330	330	-	_	_	_	_	_	330	5,666	5,983
07.12 - Traffic Management & Safety		_	_	-	_	_	_	_	_	_	_	_
07.13 - Township Regeneration		-	_	-	_	_	_	_	_	_	_	_

Veta Decembring					E	Budget Year 2020/2	1				Budget Year +1 2021/22	Budget Year +2 2022/23
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Vote 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	1	-	_	_	-	-	-	_	_	_	-	_
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	553,821	_	-	-	-	_	_	553,821	572,653	619,549
09.1 - Office Of The Hod Of Municipal Services		3	3	_	_	-	-	-	_	3	3	3
09.2 - Community Amenities		11	11	_	_	_	_	_	_	11	11	12
09.3 - Libraries		17,098	17,098	_	_	_	_	_	_	17,098	17,833	18,691
09.4 - Halls		1,835	1,835	_	_	_	_	_	_	1,835	1,446	1,562
09.5 - Recreation		3,656	3,656	_	_	_	_	_	_	3,656	4,039	4,362
09.6 - Sports Facilities		_	_	_	_	_	_	_	_	_	_	_
09.7 - Parks / Cemetries & Conservation		-	_	_	_	_	_	_	_	_	_	_
09.8 - Cemetries & Cremotoria		13,001	13,001	_	_	_	_	_	_	13,001	13,713	14,333
09.9 - Conservation		3,915	3,915	_	_	_	_	_	_	3,915	4,135	4,328
09.10 - Parks: Coastal		575	575	_	_	_	_	_	_	575	607	636
09.11 - Parks: Midland		_	_	_	_	_	_	_	_	_	_	_
09.12 - Solid Waste Management		2	2	_	_	_	_	_	_	2	2	2
09.13 - Cleansing & Refuse Removal: Coastal		480,638	485,638	_	_	_	_	_	_	485,638	521,492	565,819
09.14 - Cleansing & Refuse Removal: Inland		_	_	_	_	_	_	_	_	_	_	_
09.15 - Cleansing & Refuse Removal: Midland		_	_	_	_	_	_	_	_	_	_	_
09.16 - Landfills & Transfer Stations		6,939	26,146	_	_	_	_	_	_	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	t & Agend		53,675	_	_	-	_	10,000	10,000			44,463
10.1 - Office Of The Hod Of Economic Developme	-			_	_	_	_	10,000				

Vote Decembris					E	Budget Year 2020/2	1					Budget Year +2 2022/23
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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	8,535,403	-	-	-	-	200,000	200,000	8,735,403	8,633,373	9,250,184
Expenditure by Vote	1											
Vote 01 - Directorate - Executive Support Serv	ices	290,855	307,796	_	_	_	_	_	_	307,796	307,311	324,129
01.1 - Office Of The Hod Executive Support Servi	ces	72,422	72,269	_	_	-	-	_	_	72,269	77,275	82,552
01.2 - Communication / Marketing / International 8	& Interg	4,915	5,034	_	_	_	_	_	_	5,034	5,228	5,578
01.3 - International & Intergovernmental Relations	3	8,735	8,720	_	_	_	_	_	_	8,720	11,065	11,734
01.4 - Communication & Marketing		-	837	_	_	_	_	_	_	837	-	_
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable De	evelopm	_	20	_	_	_	_	_	_	20	_	_
01.6 - Metro Development Strategic Management		_	_	_	_	_	_	_	_	_	_	_
01.7 - Idp & Budget Integration		13,351	13,331	_	_	_	_	_	_	13,331	14,014	14,999
01.8 - Gis		6,502	6,492	_	_	_	_	_	_	6,492	6,796	7,303
01.9 - Institutional Pms		_	10	_	_	_	_	_	_	10	_	_
01.10 - lemp & Sustainable Development		3,878	3,878	_	_	_	_	_	_	3,878	4,092	4,357
01.11 - Political Office Administration		66,797	66,797	_	_	_	_	_	_	66,797	67,637	68,690
01.12 - Office Of The Chief Whip		2,546	2,879	_	_	_	_	_	_	2,879	2,695	2,906
01.13 - Office Of The Deputy Executive Mayor		2,382	2,388	_	_	_	_	_	_	2,388	2,515	2,685
01.14 - Office Of The Executive Mayor		9,071	15,081	_	_	_	_	_	_	15,081	9,680	10,466
01.15 - Office Of The Speaker		75,582	77,357	_	_	_	_	_	_	77,357	79,757	84,354
01.16 - Mpac		7,722	7,752	_	_	_	_	_	_	7,752	8,128	8,658
01.17 - Sports Services & Special Programmes		708	708	_	_	_	_	_	_	708	748	799
01.18 - Special Programmes		11,738	11,858	_	_	_	_	_	_	11,858	12,986	13,984
01.19 - Sports Services		4,505	12,385	_	_	_	_	_	_	12,385	4,693	5,063
Vote 02 - Directorate - Municipal Manager		148,158	155,519	_	_	_	_	_	_	155,519	139,290	140,816
02.1 - Office Of The City Manager		88,230		_	_	_	_	_	_	95,472		

V. D					E	Budget Year 2020/21	1				_	Budget Year +2 2022/23
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
02.2 - Information / Technology & Support		420	538	-	-	-	-	-	-	538	464	501
02.3 - Risk Management		699	699	-	-	-	-	-	-	699	740	800
02.4 - Enterprise Project Management Unit		-	-	-	-	-	-	-	-	_	-	-
02.5 - Development And Investment		-	-	-	_	-	-	-	-	_	-	-
02.6 - Expanded Public Works Programme Admin	istrator	-	-	-	-	-	-	-	-	_	-	-
02.7 - Governance & Internal Auditing		13,510	13,490	-	-	-	-	-	-	13,490	14,205	15,154
02.8 - Office Of Governance And Internal Auditing	I	-	20	-	-	-	-	-	-	20	-	_
02.9 - Information / Knowledge Management / Re	search &	2,786	2,786	-	-	-	-	-	-	2,786	2,943	3,131
02.10 - Legal Services & Municipal Court		42,513	42,513	-	_	-	_	_	-	42,513	44,568	47,038
Vote 03 - Directorate - Human Settlement		133,967	206,898	-	_	_	-	2,000	2,000	208,898	140,960	149,372
03.1 - Office Of The Hod Of Human Settlement		8,756	8,756	-	_	-	_		_	8,756	9,280	9,902
03.2 - Housing Delivery & Implementation		125,212	198,142	-	_	-	_	2,000	2,000	200,142	131,680	139,470
Vote 04 - Directorate - Chief Financial Officer		627,891	678,938	-	-	-	-	-	-	678,938	642,236	679,404
04.1 - Office Of The Hod Of Finance		8,591	10,148	-	_	-	_	-	-	10,148	12,744	21,644
04.2 - Budget & Treasury Management		-	-	-	_	-	_	-	-	_	-	-
04.3 - Budget & Treasury Management		42,822	87,560	-	_	-	_	-	_	87,560	49,580	49,170
04.4 - Treasury/Bank Control & Cash Managemer	nt	-	-	-	_	-	_	-	-	_	-	-
04.5 - Treasury / Bank Control & Cash Manageme	ent	-	-	-	_	-	_	-	-	_	-	-
04.6 - Corporate Asset Management		10,412	15,412	-	_	-	_	-	-	15,412	11,027	11,690
04.7 - Expenditure & Payments Management		29,317	29,317	-	_	-	-	-	-	29,317	37,036	36,441
04.8 - Creditors		-	-	-	_	-	-	-	-	_	-	_
04.9 - Payroll & Benefits		9,102	9,102	-	_	-	-	-	-	9,102	9,645	10,228
04.10 - Vat / Leases & Payments		13,360	13,360	-	_	-	-	-	-	13,360	14,148	14,989
04.11 - Financial Reporting		33,659	33,659	-	_	-	_	_	-	33,659	35,006	37,837
04.12 - Financial Statements		-	-	-	_	-	_	_	-	_	-	_
04.13 - Grant Administration		-	_	_	_	-	_	_	_	_	_	_
04.14 - Revenue Management		20,981	28,664	-	_	-	-	_	-	28,664	20,843	27,076
04.15 - Accounts Management & Revenue Contro	ol	39,804	45,112	-	_	_	_	_	_	45,112	41,724	44,678
04.16 - Coastal Revenue Management		64,471	64,543	-	_	-	-	_	-	64,543	68,148	72,587
04.17 - Customer Relations (Call Centre)		42,858	39,426	-	-	_	-	_	_	39,426	45,003	48,274
04.18 - Inland Revenue Management		31,897	32,254	-	-	_	-	_	_	32,254	33,781	35,796
04.19 - Midland Revenue Management		41,309	41,769	-	_	_	_	_	_	41,769	43,707	46,344
04.20 - Rates & Valuations		196,509	185,814	_	_	_	_	_	_	185,814	174,525	174,523
04.21 - Strategy & Operations		8,338	8,338	-	_	_	_	_	_	8,338	8,825	9,354
04.22 - Finance Operations		_	_	-	_	_	_	_	_	_	_	_

Vote Persintian					В	Budget Year 2020/21	1				_	Budget Year +2 2022/23
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands	<u> </u>	Α	A1	В	С	D	Е	F	G	Н		
04.23 - Supply Chain Management		34,459	34,459	-	-	-	-	_	_	34,459	36,495	38,774
04.24 - Logistics / Warehousing & Disposal		-	-	-	-	-	-	-	_	_	-	-
Vote 05 - Directorate - Corporate Services		243,553	254,346	-	-	-	-	-	_	254,346	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	220	-	-	-	-	-	_	220	209	229
05.3 - Administrative & Corporate Support	1	14,732	14,732	-	-	-	-	_	_	14,732	15,559	16,614
05.4 - Auxilliary / Records & Decision Tracking Ar	nd Telec	30,768	31,139	-	-	-	-	_	_	31,139	32,950	35,999
05.5 - Information / Technology & Support		90,732	90,721	-	-	-	-	_	_	90,721	95,909	102,824
05.6 - Hr Performance & Development		-	10,859	-	-	-	-	_	_	10,859	-	_
05.7 - Education / Training & Development		-	5	-	-	-	-	_	_	5	-	_
05.8 - Employee Performance Management & De	velopmer	_	2	-	_	-	_	_	_	2	-	_
05.9 - Employee Wellbeing		-	4	-	_	-	_	_	_	4	-	_
05.10 - Human Resources Management		59,322	60,864	-	-	-	_	_	_	60,864	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	27,870	-	-	-	-	_	_	27,870	31,353	33,504
Vote 06 - Directorate - Infrastructure Services		4,161,751	4,155,153	-	-	-	-	23,916	23,916	4,179,070	4,517,134	4,928,616
06.1 - Office Of The Hod Of Infrastructure Service	∋s	27,813	27,813	-	-	-	-	-	_	27,813	30,097	31,632
06.2 - Electrical & Energy Services		2,090,857	2,067,749	-	-	-	_	_	_	2,067,749	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 & Asset	ts	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	457,520	-	_	_	-	24,372	24,372	481,892	458,375	514,405
06.12 - Scientific Services		19,433	19,933	-	-	_	-	_	_	19,933	20,607	21,925
06.13 - Water Services		664,694	649,793	-	-	_	-	_	_	649,793	710,753	769,854
06.14 - Fleet Services & Plant		36,326	36,709	-	-	_	-	(456)	(456)	36,253	42,817	40,330
06.15 - Workshops		27,855	27,855	-	-	-	-	_	_	27,855	29,567	31,421
Vote 07 - Directorate - Spatial Planning And D	evelopme	282,856	285,630	-	-	-	-	_	_	285,630	301,365	335,236
07.1 - Office Of The Hod Of Development & Spat	ial Plannir	3,823	3,823	-	-	-	-	-	_	3,823	4,046	4,287
07.2 - Development Planning		3,440	26,820	-	-	-	-	-	_	26,820	3,705	3,956

Vote Description					E	Budget Year 2020/21	I					Budget Year +2 2022/23
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
07.3 - Architecture		20,359	20,359	_	_	-	-	_	_	20,359	21,627	26,162
07.4 - City & Regional Planning		23,423	23,423	-	-	-	-	-	_	23,423	24,789	26,310
07.5 - Geomatics		10,619	10,619	-	-	-	-	_	_	10,619	11,198	11,970
07.6 - Property Management		1,117	1,428	_	-	-	-	_	_	1,428	1,234	1,334
07.7 - Building Maintenance		43,174	44,174	-	-	-	-	_	_	44,174	44,766	47,950
07.8 - Estate Management		523	523	-	-	-	_	_	_	523	557	609
07.9 - Property Disposal & Acquisition		136,108	112,899	-	-	-	-	_	_	112,899	146,308	166,144
07.10 - Transport Planning & Operations		15,163	16,456	-	-	-	-	_	_	16,456	16,235	17,706
07.11 - Integrated Public Transport Network Opera	ations	11,828	11,328	_	_	-	_	_	_	11,328	12,659	13,587
07.12 - Traffic Management & Safety		9,758	10,258	_	_	-	_	_	_	10,258	10,522	11,258
07.13 - Township Regeneration		3,520	3,520	_	_	-	-	_	_	3,520	3,721	3,962
Vote 08 - Directorate - Health / Public Safety & I	Emerger	488,866	506,583	-	-	-	-	-	_	506,583	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	7,784	_	_	_	_	_	_	7,784	16,441	14,942
08.4 - Disaster Management		5,698	5,494	_	_	_	_	_	_	5,494	6,086	6,462
08.5 - Fire & Rescue		109,546	109,746	_	_	_	_	_	_	109,746	114,678	122,010
08.6 - Municipal Health Services		46,641	51,525	_	_	_	_	_	_	51,525	50,096	53,506
08.7 - Public Safety & Protection Services		14,935	17,889	_	_	_	_	_	_	17,889	18,352	22,675
08.8 - Public Safety & Protection Services		_	_	_	_	_	_	_	_	_	_	_
08.9 - Law Enforcement Services		162,970	172,470	_	_	_	_	_	_	172,470	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	906,310	_	_	-	-	456	456		911,550	975,095
09.1 - Office Of The Hod Of Municipal Services		13,572	17,272	_	_	_	_	_	_	17,272	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		5,5.6	-	_	_	_	_	_	_	_	,552	-
09.7 - Parks / Cemetries & Conservation		13,932	16,764	_	_	_	_	_	_	16,764	15,239	16,396
09.8 - Cemetries & Cremotoria		73,520	94,460	_	_	_	_	(5,100)	(5,100		77,843	83,283
09.9 - Conservation		29,654	29,654	_	_	_	_	456	456		31,568	33,579
09.10 - Parks: Coastal		154,650	154,650	_	_	_	_	_	_	154,650		

Vota Decembrion					E	Budget Year 2020/2	11				Budget Year +1 2021/22	Budget Year +2 2022/23
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
09.11 - Parks: Midland		-	_	-	-	-	_	_	_	_	-	-
09.12 - Solid Waste Management		58,352	59,396	-	-	-	_	100	100	59,496	63,448	69,909
09.13 - Cleansing & Refuse Removal: Coastal		251,012	263,387	-	-	-	_	5,000	5,000	268,387	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	39,697	-	_	-	-	-	_	39,697	41,338	44,178
Vote 10 - Directorate - Economic Development	& Agend	132,981	133,600	-	_	-	-	-	_	133,600	174,402	151,237
10.1 - Office Of The Hod Of Economic Developme	ent & Age	85,934	80,429	-	_	-	-	-	_	80,429	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	17,332	-	_	-	-	-	_	17,332	16,140	17,216
10.4 - Tourism Planning & Development		-	5	-	_	-	-	-	_	5	-	-
10.5 - Trade / Industry & Rural Agrarian		8,028	12,028	-	_	-	-	-	_	12,028	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	7,590,774	-	-	-	-	26,372	26,372	7,617,146	7,916,936	8,519,151
Surplus/ (Deficit) for the year	2	807,018	944,629	1	-	-	-	173,628	173,628	1,118,257	716,437	731,033

BUF Buffalo City - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 28/02/2021

					Bu	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	Α	A1	В	С	D	E	F	G	Н		
Revenue By Source												
Property rates	2	1,687,667	1,687,667	-	-	-	-	_	-	1,687,667	1,822,681	1,950,268
Service charges - electricity revenue	2	2,184,209	2,066,209	-	-	-	_	_	_	2,066,209	2,297,788	2,502,291
Service charges - water revenue	2	631,338	729,338	-	-	-	_	_	_	729,338	688,790	751,470
Service charges - sanitation revenue	2	397,037	412,037	_	-	_	_	_	_	412,037	430,785	467,402
Service charges - refuse revenue	2	334,128	339,128	_	-	_	_	_	_	339,128	362,529	393,344
Rental of facilities and equipment		20,885	19,299	_	-	_	_	_	_	19,299	22,681	24,496
Interest earned - external investments		53,619	45,619	_	_	_	_	_	_	45,619	56,299	59,114
Interest earned - outstanding debtors		88,009	101,009	_	_	_	_	_	_	101,009	95,577	103,224
Dividends received		00,000	101,000					_	_	101,000	30,077	100,221
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
•				-		-	_	_	-		39,070	
Agency services		35,976	35,976	-	-	-	_	- 00 070	- 00 270	35,976		42,195
Transfers and subsidies		1,113,681	1,331,637	-	-	-	-	26,372	26,372	1,358,008	1,201,637	1,259,177
Other revenue	2	789,813	786,399	-	-	_	-	-	-	786,399	860,830	923,500
Gains		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		7,373,417	7,591,373	-	-	-	_	26,372	26,372	7,617,745	7,918,910	8,519,943
Expenditure By Type												
Employee related costs		2,326,576	2,406,502	_	_	_	_	2,000	2,000	2,408,502	2,469,094	2,616,402
Remuneration of councillors		72,766	72,766	_	_	_	_	2,000	2,000	72,766	77,023	81,528
Debt impairment		497,286	497,286							497,286		454,876
·			894,836	-	-	-	-	-	-			1,131,843
Depreciation & asset impairment		864,836		-	-	_	-	-	-	894,836		
Finance charges		44,207	44,207	-	-	-	-	-	-	44,207	66,570	61,212
Bulk purchases		2,057,476	1,754,307	-	-	-	-	-	-	1,754,307	2,215,054	2,428,707
Other materials		126,171	421,162	-	-	-	-	550	550	421,712		148,746
Contracted services		749,735	866,395	-	-	_	-	25,612	25,612	892,006		879,607
Transfers and subsidies		115,661	129,510	-	-	-	-		-	129,510	143,410	124,641
Other expenditure		518,105	503,803	-	-	-	-	(1,790)	(1,790)	502,013	562,782	591,589
Losses		-	-	-	-	-	-	-	-	_	-	-
Total Expenditure		7,372,818	7,590,774	-	-	-	-	26,372	26,372	7,617,146	7,916,936	8,519,151
Surplus/(Deficit)		599	599	_	_	_	_	_	_	599	1,974	791
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations)		806,419	944,030	-	-	-	-	173,628	173,628	1,117,658	714,463	730,241
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		_	_	_	_	_	_	_	_	_	_	_
Transfers and subsidies - capital (in-kind - all)  Surplus/(Deficit) before taxation		- 007.040	- 044 620	-	-	-	_	472.620	470.000	- 4440.057	740 407	704.000
. , ,		807,018	944,629	-	-	_	-	173,628	173,628	1,118,257	716,437	731,033
Taxation		007.040	044.000					470.000	472 620	4 440 057	740 407	704.000
Surplus/(Deficit) after taxation		807,018	944,629	-	-	_	-	173,628	173,628	1,118,257	716,437	731,033
Attributable to minorities		00= 010	041.000					180.000	470.000		740 40-	701.000
Surplus/(Deficit) attributable to municipality		807,018	944,629	-	-		-	173,628	173,628	1,118,257	716,437	731,033
Share of surplus/ (deficit) of associate		-	-	-	-	=	-	-	-	_	-	-
Surplus/ (Deficit) for the year		807,018	944,629	-	-	-	-	173,628	173,628	1,118,257	716,437	731,033

BUF Buffalo City - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 28/02/2021

Description	Ref				Bu	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
·		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 01 - Directorate - Executive Support Services		4,000	3,061	-	-	-	_	_	-	3,061	500	
Vote 02 - Directorate - Municipal Manager		5,669	5,669	-	-	-	_	_	-	5,669	4,969	
Vote 03 - Directorate - Human Settlement		312,493	429,079	-	-	-	_	49,000	49,000	478,079	312,758	-
Vote 04 - Directorate - Chief Financial Officer		83,094	145,680	-	-	-	_	_	-	145,680	63,743	57,049
Vote 05 - Directorate - Corporate Services		13,499	19,475	-	-	-	_	_	-	19,475	9,582	5,130
Vote 06 - Directorate - Infrastructure Services		928,515	952,253	-	-	-	_	105,000	105,000	1,057,253	1,073,155	839,619
Vote 07 - Directorate - Spatial Planning And Development		158,200	168,685	-	-	-	_	9,628	9,628	178,313	85,693	110,017
Vote 08 - Directorate - Health / Public Safety & Emergency Ser	rvices	20,973	40,473	-	-	-	_	_	-	40,473	28,115	30,181
Vote 09 - Directorate - Municipal Services		49,310	113,075	-	-	-	_	_	-	113,075	47,897	75,989
Vote 10 - Directorate - Economic Development & Agencies		81,975	155,791	-	-	-	_	10,000	10,000	165,791	92,533	125,651
Vote 11 - Vote 11		-	_	-	-	-	_	_	-	-	_	_
Vote 12 - Vote 12		-	_	-	-	-	_	_	_	-	_	_
Vote 13 - Vote 13		-	-	-	-	-	_	_	_	-	_	_
Vote 14 - Vote 14		_	_	_	-	-	_	_	_	_	_	_
Vote 15 - Other		_	_	_	-	-	_	_	_	_	_	_
Capital multi-year expenditure sub-total	3	1,657,729	2,033,241	-	-	-	-	173,628	173,628	2,206,869	1,718,945	1,610,757
Single-year expenditure to be adjusted	2											
Vote 01 - Directorate - Executive Support Services		_	_	_	_	_	_	_	_	_	_	_
Vote 02 - Directorate - Municipal Manager		_	_	_	_	_	_	_	_	_	_	_
Vote 03 - Directorate - Human Settlement		_	_	_	_	_	_	_	_	_	_	_
Vote 04 - Directorate - Chief Financial Officer		_	_	_	_	_	_	_	_	_	_	_
Vote 05 - Directorate - Corporate Services		_	_	_	_	_	_	_	_	_	_	_
Vote 06 - Directorate - Infrastructure Services		_	_	_	_	_	_	_	_	_	_	_
Vote 07 - Directorate - Spatial Planning And Development		_	_	_	_	_	_	_	_	_	_	_
Vote 08 - Directorate - Health / Public Safety & Emergency Ser	vices	_	_	_	_	_	_	_	_	_	_	_
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			_	_			_	_	_			
Total Capital Expenditure - Vote	$\vdash$	1,657,729	2,033,241	_			_	173,628	173,628	2,206,869		1,610,757

Description	Ref				Bu	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Governance and administration		153,162	225,905	-	-	-	-	6,228	6,228	232,133	85,794	89,178
Executive and council		20,518	20,214	-	-	-	_	400	400	20,614	7,880	5,130
Finance and administration		132,644	205,691	-	-	-	_	5,828	5,828	211,520	77,914	84,049
Internal audit									-	-		
Community and public safety		362,267	525,036	-	-	-	_	49,000	49,000	574,036	367,423	444,123
Community and social services		10,800	22,655	-	-	-	-	-	-	22,655	15,500	27,900
Sport and recreation		18,100	39,773	-	-	-	_	_	-	39,773	11,050	19,920
Public safety		20,373	32,921	-	-	-	_	_	-	32,921	21,500	29,181
Housing		312,493	429,079	-	-	-	_	49,000	49,000	478,079	312,758	366,122
Health		500	608	-	-	-	_	_	-	608	6,615	1,000
Economic and environmental services		541,447	551,365	-	-	-	_	90,400	90,400	641,765	420,854	320,274
Planning and development		146,300	151,666	-	-	-	-	3,400	3,400	155,066	85,693	94,017
Road transport		395,147	399,699	-	-	-	_	87,000	87,000	486,699	335,161	226,256
Environmental protection		_	_	-	-	-	_	_	-	_	_	_
Trading services		518,879	575,144	-	-	-	-	18,000	18,000	593,144	752,340	631,532
Energy sources		121,377	120,066	-	-	-	_	10,000	10,000	130,066	119,420	132,601
Water management		104,191	106,566	_	-	-	_	11,000	11,000	117,566	248,573	373,762
Waste water management		272,800	290,921	-	-	-	_	(3,000)	(3,000)	287,921	363,000	97,000
Waste management		20,510	57,590	_	-	-	_	_	_	57,590	21,347	28,169
Other		81,975	155,791	-	-	-	_	10,000	10,000	165,791	92,533	125,651
Total Capital Expenditure - Functional	3	1,657,729	2,033,241	-	-	-	-	173,628	173,628	2,206,869	1,718,945	1,610,757
Funded by:												
National Government		806,419	944,030	_	_	_	_	173,628	173,628	1,117,658	714,463	730,241
Provincial Government		000,419	344,030	_	_	_	_	173,020	113,020	i, i i <i>i</i> ,030	7 14,403	7 30,24 1
District Municipality		_	_	_	_	_	_	_	_	<del>-</del>	_	_
Transfers and subsidies - capital (monetary allocations)									_	_		
(National / Provincial Departmental Agencies, Households,												
Non-profit Institutions, Private Enterprises, Public												
Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	_	-	_	-	_
Transfers recognised - capital	4	806,419	944,030	-	-	-	-	173,628	173,628	1,117,658	-	-
Borrowing		230,800	230,800	-	-	-	_	_	-	230,800	445,000	350,000
Internally generated funds		620,509	858,411	-	-	-	_	-	-	858,411	559,482	530,516
Total Capital Funding		1,657,729	2,033,241	_	-	-	_	173,628	173,628	2,206,869	1,718,945	1,610,757

BUF Buffalo City - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 28/02/2021

Vote Description					i	Budget Year 2020/2	1				Budget Year +1 2021/22	Budget Year +2 2022/23
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 01 - Directorate - Executive Support Serv	ices	4,000	3,061	_	-	_	_	_	_	3,061	500	500
01.1 - Office Of The Hod Executive Support Serv	ices	4,000	2,500	_	-	-	_		_	2,500	500	500
01.2 - Communication / Marketing / International	& Interg		_						_	_	_	_
01.3 - International & Intergovernmental Relations	S		_						_	_	_	_
01.4 - Communication & Marketing			_						_	_	_	-
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable D	evelopm		_						_	_	_	_
01.6 - Metro Development Strategic Managemen	t		_						_	_	_	_
01.7 - Idp & Budget Integration			_						_	_	_	_
01.8 - Gis			_						_	_	_	_
01.9 - Institutional Pms			_						_	_	_	_
01.10 - lemp & Sustainable Development											_	_
01.11 - Political Office Administration											_	_
01.12 - Office Of The Chief Whip											_	_
01.13 - Office Of The Deputy Executive Mayor											_	_
01.14 - Office Of The Executive Mayor											_	_
01.15 - Office Of The Speaker		_	561	_	_	_	_		_	561	_	_
01.16 - Mpac											_	_
01.17 - Sports Services & Special Programmes											_	_
01.18 - Special Programmes											_	-
01.19 - Sports Services											_	_
Vote 02 - Directorate - Municipal Manager		5,669	5,669	-	-	-	-	-	_	5,669	4,969	500
02.1 - Office Of The City Manager		2,469	2,469	_	_	-	_	-	_	2,469	796	500
02.2 - Information / Technology & Support		1,200	1,200	_	_	_	_	_	_	1,200	_	_
02.3 - Risk Management			_						_	_	_	_
02.4 - Enterprise Project Management Unit			_						_	_	_	_
02.5 - Development And Investment			_						_	_	-	_
02.6 - Expanded Public Works Programme Admir	nistrator		_						_	_	_	_
02.7 - Governance & Internal Auditing			_						_	_	-	_
02.8 - Office Of Governance And Internal Auditing	g g		_						_	_	-	_
02.9 - Information / Knowledge Management / Re	-	Po	_						_	_	_	_
02.10 - Legal Services & Municipal Court		2,000	2,000	_	_	_	_	_	_	2,000	4,173	_
Vote 03 - Directorate - Human Settlement		312,493		_	_	-	_	49,000	49,000			366,122

Vota Decembrish					E	Sudget Year 2020/21	I					Budget Year +2 2022/23
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	Е	F	G	Н		
03.1 - Office Of The Hod Of Human Settlement									_	_	_	_
03.2 - Housing Delivery & Implementation		312,493	429,079	-	-	-	-	49,000	49,000	478,079	312,758	366,122
Vote 04 - Directorate - Chief Financial Officer		83,094	145,680	-	-	-	-	-	_	145,680	63,743	57,049
04.1 - Office Of The Hod Of Finance		66,894	88,226	-	-	-	-		_	88,226	47,743	32,549
04.2 - Budget & Treasury Management		-	-	-	-	-	-		_	_	_	_
04.3 - Budget & Treasury Management		3,500	3,500	-	-	-	-		_	3,500	2,000	1,500
04.4 - Treasury/Bank Control & Cash Management			-						_	_	_	_
04.5 - Treasury / Bank Control & Cash Management	ıt		-						_	_	_	_
04.6 - Corporate Asset Management			-						_	_	_	_
04.7 - Expenditure & Payments Management		7,000	34,779	-	_	_	-		_	34,779	7,000	6,000
04.8 - Creditors			-						_	_	_	_
04.9 - Payroll & Benefits			_						_	_	_	_
04.10 - Vat / Leases & Payments									_	_	_	_
04.11 - Financial Reporting									_	_	_	_
04.12 - Financial Statements									_	_	_	_
04.13 - Grant Administration									_	_	_	_
04.14 - Revenue Management			33						_	33	_	_
04.15 - Accounts Management & Revenue Control		5,700	14,128	_	_	_	_	(5,350)	(5,350)	8,778	7,000	17,000
04.16 - Coastal Revenue Management		-	4,932	-	_	_	_	5,350	5,350	10,282	_	_
04.17 - Customer Relations (Call Centre)									_	_	_	_
04.18 - Inland Revenue Management									_	_	_	_
04.19 - Midland Revenue Management									_	_	_	_
04.20 - Rates & Valuations									_	_	_	_
04.21 - Strategy & Operations									_	_	_	_
04.22 - Finance Operations									_	_	_	_
04.23 - Supply Chain Management		_	81	_	_	_	_		_	81	_	_
04.24 - Logistics / Warehousing & Disposal			-						_	_	_	_
Vote 05 - Directorate - Corporate Services		13,499	19,475	_	_	_	_	_	_	19,475	9,582	5,130
05.1 - Office Of The Hod Corporate Services		500	5,842	_	_	_	_	(400)	(400)	5,442	2,848	1,000
05.2 - Corporate Support Services		000	-					(.50)				
05.3 - Administrative & Corporate Support			_						_	_	_	_
05.4 - Auxilliary / Records & Decision Tracking And	Telec		_						_	_	_	_
05.5 - Information / Technology & Support	. 5.00	12,849	13,483	_	_	_	_	400	400	13,883	6,584	4,130
05.6 - Hr Performance & Development		12,040	-					100	-	-	- 0,004	-,100
05.7 - Education / Training & Development			_						_	_	_	

Vota Decembrion					E	udget Year 2020/2	1					Budget Year +2 2022/23
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	Е	F	G	Н		
05.8 - Employee Performance Management & Deve	elopmen	t	-						-	_	-	-
05.9 - Employee Wellbeing			-						-	_	-	-
05.10 - Human Resources Management		-	-	-	-	-	-		-	_	-	-
05.11 - Administrative Support									-	_	-	-
05.12 - Employee Relations									-	_	-	_
05.13 - Organisational Development		150	150	_	_	-	_		-	150	150	_
Vote 06 - Directorate - Infrastructure Services		928,515	952,253	-	-	-	-	105,000	105,000	1,057,253	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	119,566	-	-	-	-	10,000	10,000	129,566	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	399,699	-	_	-	_	87,000	87,000	486,699	335,161	226,256
06.10 - Water / Wastewater & Scientific Services											_	_
06.11 - Sanitation		272,800	290,921	_	_	_	_	(3,000)	(3,000)	287,921	363,000	97,000
06.12 - Scientific Services		_	2,032	-	_	-	_	-	-	2,032	_	-
06.13 - Water Services		104,191	104,535	_	_	_	_	11,000	11,000	115,535	248,573	373,762
06.14 - Fleet Services & Plant		35,000	35,000	-	_	_	_	_	_	35,000	7,000	10,000
06.15 - Workshops											_	_
Vote 07 - Directorate - Spatial Planning And Deve	elopme	158,200	168,685	-	-	-	-	9,628	9,628	178,313	85,693	110,017
07.1 - Office Of The Hod Of Development & Spatial	Plannir	-	_	-	-	-	-		_	_	_	-
07.2 - Development Planning		_	300	_	_	_	_		_	300	_	_
07.3 - Architecture		_	1,293	_	_	_	_		_	1,293	_	2,000
07.4 - City & Regional Planning			-						_	_	_	_
07.5 - Geomatics		_	-	-	_	_	_		_	_	-	_
07.6 - Property Management			_						_	_	_	_
07.7 - Building Maintenance		11,900	17,019	-	-	_	-	6,228	6,228	23,248	-	16,000
07.8 - Estate Management			_						_	_	-	_
07.9 - Property Disposal & Acquisition			_						_	_	-	_
07.10 - Transport Planning & Operations		146,300	150,072	-	_	_	_	3,400	3,400	153,472	85,693	87,017
07.11 - Integrated Public Transport Network Operati	ions	-	_	-	_	_	_		_	_	_	_
07.12 - Traffic Management & Safety											_	_

Veta Decembrina					E	Budget Year 2020/21	1					Budget Year +2 2022/23
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
07.13 - Township Regeneration		_	-	-	-	-	-		_	_	_	5,000
Vote 08 - Directorate - Health / Public Safety &	Emerger	20,973	40,473	-	-	-	-	_	_	40,473	28,115	30,181
08.1 - Off Hod Of Health/Publ Safe & Emerg Serv	•	500	791	-	-	-	-	_	_	791	-	1,000
08.2 - Office Of The Hod Of Health / Public Safety	/ & Emer	-	-	-	-	-	-	_	_	_	-	-
08.3 - Emergency Services		-	-	-	-	-	-	_	_	_	-	-
08.4 - Disaster Management		100	6,943	-	-	-	_	_	_	6,943	-	-
08.5 - Fire & Rescue		12,600	25,658	-	-	-	_	_	_	25,658	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	113,075	-	-	-	-	-	_	113,075	47,897	75,989
09.1 - Office Of The Hod Of Municipal Services		250	930	-	-	-	_	-	_	930	250	500
09.2 - Community Amenities			_						_	_	_	_
09.3 - Libraries		_	457	-	_	_	_	_	_	457	_	_
09.4 - Halls		6,600	11,154	-	_	_	-	_	_	11,154	9,600	19,000
09.5 - Recreation		1,050	15,696	-	_	_	-	_	_	15,696	1,150	9,000
09.6 - Sports Facilities		14,650	21,361	-	_	_	_	_	_	21,361	6,300	6,950
09.7 - Parks / Cemetries & Conservation		900	1,016	-	_	_	_	_	_	1,016	600	970
09.8 - Cemetries & Cremotoria		4,100	4,100	-	_	_	_	_	_	4,100	5,900	8,900
09.9 - Conservation		-	-	-	_	_	_	_	_	_	_	_
09.10 - Parks: Coastal		1,500	1,500	-	_	_	_	_	_	1,500	3,000	3,000
09.11 - Parks: Midland		-	200	-	_	_	_	_	_	200	_	_
09.12 - Solid Waste Management									_	_	_	_
09.13 - Cleansing & Refuse Removal: Coastal									_	_	_	_
09.14 - Cleansing & Refuse Removal: Inland									_	_	_	_
09.15 - Cleansing & Refuse Removal: Midland									_	_	_	_
09.16 - Landfills & Transfer Stations		20,260	56,660	_	_	_	_	_	_	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	155,791	-	_	-	_	10,000	10,000	165,791	92,533	125,651

Valo Description					E	Budget Year 2020/2	1				_	Budget Year +2 2022/23
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
10.1 - Office Of The Hod Of Economic Developme	ent & Age	81,975	155,791	-	-	-	-	10,000	10,000	165,791	92,533	125,651
10.2 - Fresh Produce Market									_	_	-	_
10.3 - Tourism / Arts / Culture & Heritage									_	_	-	_
10.4 - Tourism Planning & Development									_	_	-	_
10.5 - Trade / Industry & Rural Agrarian									_	_	-	-
10.6 - Bcm Development Agency									_	_	_	_
Vote 11 - Vote 11		-	-	-	-	-	-	_	_	_	_	_
Vote 12 - Vote 12		_	_	-	_	_	_	_	_	_	_	_
Vote 13 - Vote 13		-	-	-	_	_	_	_	_	_	_	_
Vote 14 - Vote 14		-	-	-	_	_	_	_	_	_	_	_
Vote 15 - Other		_	-	_	_	_	_	_	_	_	_	_
Capital multi-year expenditure sub-total		1,657,729	2,033,241	-	-	-	-	173,628	173,628	2,206,869	1,718,945	1,610,757
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 01 - Directorate - Executive Support Serv	ices	_	-	-	_	_	_	_	_	_	_	_
01.1 - Office Of The Hod Executive Support Servi	ces	-	-	-	-	-	-	-	_	_	_	_
01.2 - Communication / Marketing / International &	& Interg	_	-	-	_	_	_	_	_	_	_	_
01.3 - International & Intergovernmental Relations	3	_	-	-	_	_	_	_	_	_	_	_
01.4 - Communication & Marketing		_	-	-	_	_	_	_	_	_	-	_
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable De	evelopm	_	_	_	_	_	_	_	_	_	_	_
01.6 - Metro Development Strategic Management		-	-	-	_	_	_	_	_	_	_	_
01.7 - Idp & Budget Integration		-	-	-	_	_	_	_	_	_	_	_
01.8 - Gis		-	-	_	_	_	_	_	_	_	_	_
01.9 - Institutional Pms		_	_	_	_	_	_	_	_	_	_	_
01.10 - lemp & Sustainable Development		_	_	_	_	_	_	_	_	_	_	_
01.11 - Political Office Administration		_	_	_	_	_	_	_	_	_	_	_
01.12 - Office Of The Chief Whip		_	_	_	_	_	_	_	_	_	_	_
01.13 - Office Of The Deputy Executive Mayor		_	_	_	_	_	_	_	_	_	_	_
01.14 - Office Of The Executive Mayor		_	_	_	_	_	_	_	_	_	_	_
01.15 - Office Of The Speaker		_	_	_	_	_		_	_	_	_	_
01.16 - Mpac		_	_	_	_	_		_	_	_	_	_
01.17 - Sports Services & Special Programmes		_	_	_	_	_	_	_	_	_	_	_
01.18 - Special Programmes		_	_	_	_	_	_	_	_	_	_	_
01.19 - Sports Services		_	_	_	_	_	_	_	_	_	_	

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

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

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

Vote Description					E	Budget Year 2020/2	1				Budget Year +1 2021/22	Budget Year +2 2022/23
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
09.9 - Conservation		-	_	_	-	-	-	_	_	_	-	-
09.10 - Parks: Coastal		-	_	-	-	-	-	_	_	_	-	-
09.11 - Parks: Midland		-	_	-	-	-	_	_	_	_	-	-
09.12 - Solid Waste Management		-	_	-	-	-	-	_	_	_	-	-
09.13 - Cleansing & Refuse Removal: Coastal		-	_	_	-	_	_	_	_	_	_	-
09.14 - Cleansing & Refuse Removal: Inland		_	_	_	_	_	_	_	_	_	_	_
09.15 - Cleansing & Refuse Removal: Midland		-	_	_	_	-	_	_	_	_	_	-
09.16 - Landfills & Transfer Stations		-	_	_	_	-	_	_	_	_	_	-
09.17 - Sport And Recreational Facilities		_	_	_	_	_	_	_	_	_	_	_
09.18 - Recreation Facilities		_	_	_	_	_	_	_	_	_	_	_
09.19 - Sport Facilities		_	_	_	_	-	_	_	_	_	_	_
Vote 10 - Directorate - Economic Development	& Agend	_	_	_	-	-	-	_	_	_	_	_
10.1 - Office Of The Hod Of Economic Developme	ent & Age	_	_	_	-	-	-	-	_	_	-	-
10.2 - Fresh Produce Market		_	_	_	_	_	_	_	_	_	_	_
10.3 - Tourism / Arts / Culture & Heritage		_	_	_	_	-	_	_	_	_	_	_
10.4 - Tourism Planning & Development		_	_	_	_	-	_	_	_	_	_	_
10.5 - Trade / Industry & Rural Agrarian		_	_	_	_	_	_	_	_	_	_	_
10.6 - Bcm Development Agency		_	_	_	_	_	_	_	_	_	_	_
Vote 11 - Vote 11		-	_	-	-	-	-	-	_	_	-	-
Vote 12 - Vote 12		-	_	_	_	_	_	_	_	_	_	_
Vote 13 - Vote 13		-	_	_	_	_	_	_	_	_	_	_
Vote 14 - Vote 14		_	_	_	_	_	_	_	_	_	_	_
Vote 15 - Other		_	_	_	_	_	_	_	_	_	_	_
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	_	_	_	-
Total Capital Expenditure		1,657,729	2,033,241	_	_	-	-	173,628	173,628	2,206,869	1,718,945	1,610,757

BUF Buffalo City - Table B6 Adjustments Budget Financial Position - 28/02/2021

<b>-</b>					Ви	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		_	3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
ASSETS												
Current assets		00.000	00.000							00 000	00.000	00.000
Cash		80,000	80,000	-	-	-	-	-	-	80,000	80,000	80,000
Call investment deposits		1,021,368	813,467	-	_	_	_	_	-	813,467	1,345,956	1,802,868
Consumer debtors	1	945,175	945,175	-	_	-	-	-	-	945,175	932,001	918,22
Other debtors		609,549	609,549	-	-	-	-	-	-	609,549	637,588	666,917
Current portion of long-term receivables			-	-	-	-	-	_	-	-		
Inventory		39,096	39,096	-	-	-	-	_	-	39,096	40,894	42,775
Total current assets		2,695,188	2,487,286	-	-	-	-	-	-	2,487,286	3,036,439	3,510,781
Non current assets												
Long-term receivables		-	-	-	-	-	-	_	_	_	-	-
Investments									_	_		
Investment property		419,616	440,830	_	_	_	_	5,500	5,500	446,330	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	21,749,270	_	_	_	_	158,128	158,128	21,907,398	22,068,432	22,337,944
Biological			, ,					,	_	_	, ,	
Intangible		18,918	41,397	_	_	_	_	10,000	10,000	51,397	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	22,913,530	_	_	_	_	173,628	173,628	23,087,158	23,235,345	23,558,534
TOTAL ASSETS		25,233,205	25,400,816	_		_	_	173,628	173,628	25,574,444	26,271,783	27,069,316
		,,						110,020	,			
LIABILITIES												
Current liabilities												
Bank overdraft		40 ==0	40 ==0						-	-		4= 000
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	22,585,216	_	-	-	_	173,628	173,628	22,758,844	23,142,839	23,586,947
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		12,059,858	12,274,201	_	_	_	_	173,628	173,628	12,447,829	12,739,338	13,183,446
Reserves		10,311,014	10,311,014				_		173,020	10,311,014	10,403,501	10,403,50
TOTAL COMMUNITY WEALTH/EQUITY		22,370,872		_			_	173,628	173,628	22,758,844	23,142,839	23,586,94

## BUF Buffalo City - Table B7 Adjustments Budget Cash Flows - 28/02/2021

					Bu	dget Year 2020	)/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		1,527,339	1,527,339	-	-	-	-		-	1,527,339	1,685,980	1,803,998
Service charges		3,209,775	3,209,775	-	-	-	_		-	3,209,775	3,496,400	3,805,919
Other revenue		799,775	807,775	-	-	-	-		-	807,775	890,612	956,129
Transfers and Subsidies - Operational	1	1,113,681	1,331,637	-	-	-	-	26,372	26,372	1,358,008	1,201,637	1,259,177
Transfers and Subsidies - Capital	1	806,419	944,030	-	-	-	_	173,628	173,628	1,117,658	714,463	730,241
Interest		133,266	125,266	-	-	-	_		-	125,266	144,709	154,596
Dividends		-	-						_	-	-	-
Payments												
Suppliers and employees		(5,850,829)	(6,024,935)	-	-	-	-	(26,372)	(26,372)	(6,051,307)	(6,276,538)	(6,746,579)
Finance charges		(44,207)	(44,207)	-	-	-	_		-	(44,207)	(66,570)	(61,212)
Transfers and Grants	1	(115,661)	(129,510)	-	-	-	_		_	(129,510)	(143,410)	(124,641)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1,579,558	1,747,169	-	-	-	-	173,628	173,628	1,920,798	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)	(2,033,241)	_	_	_	_	(173,628)	(173,628)	(2,206,869)	(1,718,945)	(1,610,757)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1,657,729)	` '	_	_	_	_	(173,628)	` ' '	(2,206,869)	, ,	, ,
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	, ,	290,043
NET INCREASE/ (DECREASE) IN CASH HELD		98,234	(109,667)	_	_	_	_	_	_	(109,667)	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	893,467	_	-	_	-	_	_	893,467	1,425,956	1,882,868

## BUF Buffalo City - Table B8 Cash backed reserves/accumulated surplus reconciliation - 28/02/2021

					Bu	dget Year 2020	0/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref -	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	1,101,368	893,467	-	-	-	_	_	-	893,467	1,425,956	1,882,868
Other current investments > 90 days		(0)	(0)	-	-	-	_	_	-	(0)	0	(0)
Non current assets - Investments	1	_	_	_	-	I	_	_	_	I	_	_
Cash and investments available:		1,101,368	893,467	-	-	-	-	-	-	893,467	1,425,956	1,882,868
Applications of cash and investments												
Unspent conditional transfers		217,001	358,324	_	-	-	_	_	_	358,324	213,647	213,647
Unspent borrowing									_	_		
Statutory requirements									-	_		
Other working capital requirements	2	(699,828)	(888,099)					_	_	(888,099)	(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)	(529,775)	-	-	ı	_	_	_	(529,775)	(498,533)	(479,665)
Surplus(shortfall)		1,584,195	1,423,242	-	-	-	_	_	_	1,423,242	1,924,489	2,362,533

#### BUF Buffalo City - Table B9 Asset Management - 28/02/2021

					Bu	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	1,203,045	1,025,122	-	-	-	_	88,000	88,000	1,113,122	1,271,800	1,214,315
Roads Infrastructure		308,662	166,166	_	-	_	_	43,800	43,800	209,966	174,924	168,439
Storm water Infrastructure		40,610	44,974	_	-	_	_	(12,671)	(12,671)	32,303	17,025	18,664
Electrical Infrastructure		170,119	191,661	_	-	_	_	(2,000)	(2,000)	189,661	151,596	149,580
Water Supply Infrastructure		150,798	155,595	_	-	_	_	(28,066)	(28,066)	127,530	362,229	543,892
Sanitation Infrastructure		332,871	148,546	_	-	_	_	(6,097)	(6,097)	142,449	409,052	158,452
Solid Waste Infrastructure		1,000	10,931	_	-	_	_	_	_	10,931	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	721,874	_	_	_	_	(5,034)	(5,034)	716,840	1,119,826	1,044,226
Community Facilities		6,100	9,931	_	-	_	_	_	_	9,931	18,600	22,400
Sport and Recreation Facilities		_	50	_	_	_	_	_	_	50	_	_
Community Assets		6,100	9,981	_	_	_	_	_	_	9,981	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	8,292	_	_	_	_	_	_	8,292	6,615	1,000
Housing		28,450	84,009	_	_	_	_	77,984	77,984	161,993	11,300	
Other Assets	6	28,950	92,301	_	_	_	_	77,984	77,984	170,285	17,915	
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		57,000	35,342	_	_	_	_	10,000	10,000	45,342	57,000	61,000
Intangible Assets		57,000	35,342	_	_	_	_	10,000	10,000	45,342		-
Computer Equipment		5,200	5,500	_	_	_	_	400	400	5,900	1	-
Furniture and Office Equipment		20,469	30,016	_	_	_	_	(5,350)		24,666	8,245	
Machinery and Equipment		18,406	53,744	_	_	_	_	10,000	10,000	63,744	16,066	
Transport Assets		57,860	75,363	_	_	_	_	_		75,363	30,148	
Land		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
Total Renewal of Existing Assets to be adjusted	<u>2</u>	250,331	168,744		_	_	_	39,000	39,000	207,844	246,242	149,017
Roads Infrastructure	4	211,531	123,486		<u>-</u>	_	_	37,000	37,000	160,486	170,374	-
Storm water Infrastructure		211,001	120,400	_	_	_	_	- 07,000	37,000	- 100,700		01,000
Electrical Infrastructure		_	_	_	_	_	_	_	_	_	_	
Water Supply Infrastructure		23,900		_	_	_	_	2,000	2,000	25,900	64,100	41,500

					Ви	ıdget Year 2020	)/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Sanitation Infrastructure		-	_	_	_	_	-	_	-	-	_	_
Solid Waste Infrastructure		_	_	_	-	_	_	_	-	-	_	_
Rail Infrastructure		_	_	_	_	_	_	_	-	_	_	_
Coastal Infrastructure		-	_	_	-	_	_	_	_	-	_	_
Information and Communication Infrastructure		-	_	_	_	-	_	_	_	_	_	_
Infrastructure		235,431	147,386	_	_	_	_	39,000	39,000	186,386	234,474	122,500
Community Facilities		11,200	14,593	_	_	_	_	_	_	14,593	4,044	17,517
Sport and Recreation Facilities		100	_	_	-	_	_	_	_	100	50	_
Community Assets		11,300	14,593	_	_	_	_	_	-	14,693	4,094	17,517
Heritage Assets		-	1,025	_	-	_	_	_	_	1,025	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	_	_	_	_	_	-	_	_
Operational Buildings		2,000	4,140	_	_	_	_	_	_	4,140	4,173	_
Housing		_	_	_	_	_	_	_	_	_	_	_
Other Assets	6	2,000	4,140	_	_	_	_	_	_	4,140	4,173	_
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_	_	_
Intangible Assets		_	_	_	_	_	_	_	_	_	_	_
Computer Equipment		_	_	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_	_	_
Machinery and Equipment		_	_	_	_	_	_	_	_	_	_	_
Transport Assets		1,600	1,600	_	_	_	_	_	_	1,600	3,500	9,000
Land		-	-	_	_	_	_	_	_	-		
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	204,353	1	_	-	-	-	46,628	46,628	886,003		247,42
Roads Infrastructure		111,281	339,962	_	_	_	_	20,000	20,000	359,962	102,500	90,000
Storm water Infrastructure			_	_	_	_	_	_	-	-		
Electrical Infrastructure		15,000		_	-	_	_	_	_	0	10,000	10,000
Water Supply Infrastructure		13,291	10,482	-	_	_	_	4,000	4,000	14,482		10,155
Sanitation Infrastructure		9,000		_	_	_	_	_	-	282,652		3,000
Solid Waste Infrastructure		3,000	0	_	-	_	_	_	_	0	9,648	10,000
Rail Infrastructure		_	_	_	_	_	_	_	_	-	_	_
Coastal Infrastructure		-	_	_	-	_	_	_	-	-	_	_
Information and Communication Infrastructure		_	_	-	_	-	_	_	_	_	_	_
Infrastructure		151,573	633,097	-	_	_	_	24,000	24,000	657,097	135,804	123,155
Community Facilities		22,600	46,499	_	_	_	_	5,500	5,500	51,999	35,700	78,481

					Ви	ıdget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted		Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Sport and Recreation Facilities		14,750	125,252	-	_	-	_	_	-	125,252	6,400	
Community Assets		37,350	171,751	-	_	_	_	5,500	5,500	177,251	42,100	85,531
Heritage Assets		500	1,950	-	-	_	_	_	-	1,950	1,000	2,000
Revenue Generating		-	_	-	-	_	_	_	_	-	_	_
Non-revenue Generating		_	_	-	_	_	_	_	_	-	_	_
Investment properties		_	_	_	_	_	_	_	_	_	_	_
Operational Buildings		14,930	31,771	-	_	_	_	17,128	17,128	48,899	22,000	36,739
Housing		_	_	-	_	_	_	_	_	_	_	_
Other Assets	6	14,930	31,771	_	_	_	_	17,128	17,128	48,899	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	2,033,241	-	-	_	_	173,628	173,628	2,206,969	1,718,945	
Roads Infrastructure		631,474	629,614	-	-	_	_	100,800	100,800	730,414	447,799	
Storm water Infrastructure		40,610	44,974	-	-	_	_	(12,671)	(12,671)	32,303		1
Electrical Infrastructure		185,119	191,661	-	-	_	_	(2,000)	(2,000)	189,661	161,596	1
Water Supply Infrastructure		187,989	189,977	-	-	_	_	(22,066)	(22,066)	167,911	436,984	1
Sanitation Infrastructure		341,871	431,199	-	-	_	_	(6,097)	(6,097)	425,102	-	1
Solid Waste Infrastructure		4,000	10,931	-	-	_	_	_	_	10,931	11,648	12,500
Rail Infrastructure		_	_	-	_	_	_	_	-	_	_	_
Coastal Infrastructure		4 000	4 000	-	_	_	_	_	_	4 000	2 000	2 700
Information and Communication Infrastructure		4,000	4,000	-	_	_	_	- 57,066	- E7.066	4,000	3,000	1
Infrastructure		1,395,063 39,900	1,502,357	-	_	_	_	57,966	57,966	1,560,322	1,490,104 58,344	
Community Facilities Sport and Recreation Facilities		14,850	71,023 125,302	-	_	_	_	5,500	5,500	76,523 125,402		1
l ·			1	-	_	_	_	- 5 500	- 5 500			
Community Assets Heritage Assets		54,750 1,500	196,326 3,975	-	_	_	_	5,500	5,500	201,926 3,975	-	1
Revenue Generating		1,300	3,975	_	-	_	_	_	_	3,913	3,000	4,000
Non-revenue Generating		_	_	_	_	_	_		_	_	_	_
Investment properties		_	_	_	_	_	_	_	_	_	_	_
Operational Buildings		17,430	44,203	_	_	_	_	17,128	17,128	61,332	32,788	37,739
Housing		28,450	84,009	_	_	_	_	77,984	77,984	161,993		

R Browsands   Budget   Prior Professional Control   Cont						Bu	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Rhousands	Description	Ref	_	Prior Adjusted	Accum. Funds	-			Other Adjusts.	Total Adjusts.	•	1 -	Adjusted Budget
Commarkasets				7	8	9	10	11	12	13	14		
Biological or Cultivated Assets Sorvibules Licences and Rights Sorvibules Sor	R thousands		Α	A1	В	С	D	E	F	G	Н		
Servitudes	Other Assets		45,880	128,212	-	-	_	_	95,113	95,113	223,325	44,088	37,73
Liences and Rights   57,000   35,342   -   -   -   10,000   10,000   45,342   57,000   10 intarigible Assets   57,000   35,342   -   -   -   10,000   10,000   45,342   57,000	•		-	_	-	-	_	_	_	-	-	_	
Intergulie Assets			-	_	-	-	_	_	_	-	-	_	
Computer Equipment   5.200   5.500   -   -   -   400   400   5.900   2.000   Furniture and Office Equipment   10.406   53.744   -   -   -   5.5350   1.5350   24.666   8.245   Machinery and Equipment   10.406   53.744   -   -   -   -   5.5350   1.000   Iransport Assels   5.9.460   76.963   -   -   -   -   -   76.963   33.648   Land   -   -   -   -   -   -   -   76.963   33.648   Land   -   -   -   -   -   -   -   76.963   33.648   Land   -   -   -   -   -   -   -   -   76.963   33.648   Land   -   -   -   -   -   -   -   -   -	<u> </u>		-	1	-	-	_	_		· 1	•	1	61,0
Furniture and Office Equipment   18,406   53,744     -   63,500   63,300   24,666   8,245   Machinery and Equipment   18,406   53,744     -   10,000   10,000   63,744   16,666   Transport Assets   59,460   76,963     -   -   -   70,903   33,848   Land     -   -   -   -   -   -   70,903   33,848   Land     -   -   -   -   -   -   -   -	_		-	1	-	-	_	_		· 1		1	61,0
Machinery and Equipment   18,406   53,744   -   -   -   10,000   10,000   63,744   16,066   59,460   76,963   -   -   -   -   76,963   33,648   16,066   176,963   -   -   -   -   -   -   -   -   -	·		-	1	-	-	_	_				1	
Transport Assels				1	-	-	_	_	, ,	1 1		1	11,6
Land Zools, Marine and Non-biological Animals			-	1	-	-	_	_	10,000	10,000	•	1	25,2
Zoo's, Marine and Non-biological Animals	•		59,460	76,963	-	-	_	-	_	-	76,963	33,648	55,8
OTAL CAPITAL EXPENDITURE to be adjusted   4			-	_	-	-	-	_	_	-	_	_	
SSET REGISTER SUMMARY - PPE (NDV)   5   21,913,743   22,131,324   -			-		-	_	-	_	_			_	
Roads Infrastructure	OTAL CAPITAL EXPENDITURE to be adjusted	4	1,657,729	2,033,241	_	-	_	-	173,628	173,628	2,206,969	1,718,945	1,610,7
Storm water Infrastructure	SSET REGISTER SUMMARY - PPE (WDV)	5	21,913,743	22,131,324	_	_	_	_	45,516	45,516	22,176,840	22,582,353	22,875,
Electrical Infrastructure	Roads Infrastructure		4,572,645	4,589,401	-	-	_	_	20,021	20,021	4,609,422	4,921,783	5,409,4
Electrical Infrastructure	Storm water Infrastructure		17,686	17,686	_	_	_	_	(150)	(150)	17,536	21,252	23,0
Water Supply Infrastructure         3,284,634         3,288,303         -         -         -         (375)         (375)         3,287,928         3,424,096           Sanitation Infrastructure         3,524,970         3,556,645         -         -         -         (11,658)         (11,658)         3,544,987         3,675,614           Solid Waste Infrastructure         1,071,186         1,071,186         - </td <td>Electrical Infrastructure</td> <td></td> <td>4,883,098</td> <td>4,904,089</td> <td>_  </td> <td>_</td> <td>_</td> <td>_</td> <td></td> <td>`</td> <td>4,904,089</td> <td>5,034,840</td> <td>5,168,</td>	Electrical Infrastructure		4,883,098	4,904,089	_	_	_	_		`	4,904,089	5,034,840	5,168,
Sanitation Infrastructure	Water Supply Infrastructure				_	_	_	_	(375)	(375)			3,525,3
Solid Waste Infrastructure					_	_	_	_	, ,				3,783,3
Rail Infrastructure Coastal Infrastructure Infrastr					_	_	_	_	(11,000)	` 1			1,143,5
1,272,893   1,272,893   1,272,893   1,108,131   1,772,893   1,108,131   1,772,893   1,108,131   1,772,893   1,108,131   1,774,662   178,662   178,662   178,662   178,662   178,662   178,662   178,662   178,662   178,662   183,981   18,886,702   19,483,030   18,805,775   18,878,865					_	_	_	_		_	_		.,,
178,662   178,662       178,662   183,981			1 272 893	1 272 893						_	1 272 893	1 108 131	777,3
Infrastructure  18,805,775					_	_	_	_					188,8
Community Assets Heritage Assets   292,856   310,675   -   -   -   -   -   -   -   310,675   300,356									7 838			-	20,019,8
Heritage Assets Investment properties Other Assets Other Assets Biological or Cultivated Assets Intangible Assets Intang									7,000				
Investment properties	•								_				313,0
Other Assets Biological or Cultivated Assets Intangible Assets Intangible Assets  Interpret Equipment Furniture and Office Equipment Transport Assets  Interpret Assets Interpre	•				-	-	-	-					57,7
Biological or Cultivated Assets   19,785   42,263   -   -   -   -   10,000   10,000   52,263   15,640   Computer Equipment   31,890   31,790   -   -   -   -   400   400   32,190   29,601   Furniture and Office Equipment   501,335   508,674   -   -   -   -   -   (5,350)   (5,350)   503,324   408,588   Machinery and Equipment   68,632   97,573   -   -   -   -   -   10,000   10,000   107,573   66,112   Transport Assets   105,487   131,844   -   -   -   -   -   -   -   131,844   79,498   Land   -   -   -   -   -   -   -   -   -	Investment properties		419,616	440,830	-	-	-	-	5,500	5,500	446,330	433,918	459,1
Intangible Assets	Other Assets		1,607,423	1,622,894	-	-	_	_	17,128	17,128	1,640,022	1,701,942	1,916,2
Computer Equipment         31,890         31,790         -         -         -         -         -         -         400         400         32,190         29,601           Furniture and Office Equipment         501,335         508,674         -         -         -         -         -         -         503,324         408,588           Machinery and Equipment         68,632         97,573         -         -         -         -         -         10,000         107,573         66,112           Transport Assets         105,487         131,844         -         -         -         -         -         -         -         -         131,844         79,498           Land         -         <	Biological or Cultivated Assets									-	-		
Furniture and Office Equipment  Machinery and Equipment  Transport Assets  Land  Zoo's, Marine and Non-biological Animals  TOTAL ASSET REGISTER SUMMARY - PPE (WDV)  501,335  508,674  (5,350)  503,324  408,588  10,000  10,000  107,573  66,112  131,844  79,498	Intangible Assets		19,785	42,263	-	-	-	_	10,000	10,000	52,263	15,640	21,2
Furniture and Office Equipment  Machinery and Equipment  Furniture and Office Equipment  Machinery and Equipment  Transport Assets  Land  COTAL ASSET REGISTER SUMMARY - PPE (WDV)  501,335  508,674  (5,350)  503,324  408,588  10,000  10,000  107,573  66,112  131,844  79,498	-				_	_	_	_		400	32,190	29,601	28,4
Machinery and Equipment       68,632       97,573       -       -       -       -       10,000       10,000       107,573       66,112         Transport Assets       105,487       131,844       -					_	_	_	_				-	(123,6
Transport Assets         105,487         131,844         -	• •				_	_	_	_					74,9
Land         —	• • •				_	_	_	_	_				99,6
Zoo's, Marine and Non-biological Animals         8,158         8,158         -	·		_	_		_		_			_	_	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV) 5 21,913,743 22,131,324 45,516 45,516 22,176,840 22,582,353			8 158	8 158					_		8 158	8 453	8,6
		5	-	-				_	45.516				22,875,5
:XPENDITURE OTHER ITEMS	, ,	$+$ $\check{}$	,,. 10	,,					.5,510	.5,5.0	,	,,,,,,,,	,
<u>Depreciation &amp; asset impairment</u> 864,836 894,836 894,836 1,010,209													1,131,8

					Bu	dget Year 2020	)/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Repairs and Maintenance by asset class	3	394,483	407,609	_	-	-	_	_	_	407,609	453,656	499,022
Roads Infrastructure		104,822	104,822	-	-	-	_	_	_	104,822	120,546	132,600
Storm water Infrastructure		10,929	10,929	-	-	_	_	_	_	10,929	12,569	13,826
Electrical Infrastructure		36,306	46,306	_	-	-	_	_	_	46,306	41,752	45,928
Water Supply Infrastructure		3,270	3,270	_	-	-	_	_	_	3,270	3,761	4,137
Sanitation Infrastructure		26,552	26,552	_	-	-	_	_	_	26,552	30,535	33,589
Solid Waste Infrastructure		1,268	1,268	_	-	-	_	_	_	1,268	1,459	1,605
Rail Infrastructure		_	_	_	-	-	_	_	-	-	_	_
Coastal Infrastructure		-	_	_	-	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Infrastructure		183,149	193,149	_	_	_	_	_	_	193,149	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	29,102	_	_	_	_	_	_	29,102	32,432	35,675
Housing		, _	_	_	_	_	_	_	_	_		_
Other Assets		28,202	29,102	_		_	_	_	_	29,102	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	7,926	_	_	_	_	_	_	7,926		9,532
Machinery and Equipment		137,538	139,838	_	_	_	_	_	_	139,838	158,169	173,986
Transport Assets		29,231	28,766	_	_	_	_	_	_	28,766	33,616	36,978
Land			20,700	_	_	_	_	_	_	20,700		
Zoo's, Marine and Non-biological Animals	6	_	_	_	_	_	_	_	_	_		
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		1,259,320	1,302,446	_					_	1,302,446	1,463,865	1,630,864
·	1			_		_	_	_	_			
Renewal and upgrading of Existing Assets as % of total	-	27.4%	49.6%							49.6%	26.0%	24.6%
Renewal and upgrading of Existing Assets as % of depre	ecn"	52.6%	112.7%							122.2%	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%	6.4%							6.8%	4.0%	3.9%

BUF Buffalo City - Table B10 Basic service delivery measurement - 28/02/2021

					Ві	ıdget Year 2020/	21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
		Α	A1	В	С	D	E	F	G	Н		
Household service targets	1											
Water:												
Piped water inside dwelling		122308	122308	0	0	0	C	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)			0						_	_		
Minimum Service Level and Above sub-total		251	251	-	-	_	-	-	-	251	252	253
Using public tap (< min.service level)	3								_	_		
Other water supply (< min.service level)	3,4								_	_		
No water supply		2947	2947	0	0	0	l c	0	_	3	1947	947
Below Minimum Servic Level sub-total		3		_	_	_	_	_	_	3		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			_	5,437		
Chemical toilet		3544			0	0			_	3,544		
Pit toilet (ventilated)		51803			0	0			_	51,803		
Other toilet provisions (> min.service level)		31003	31003	l "l	· ·	O	٦	,	_	31,000	31000	31000
Minimum Service Level and Above sub-total		222,900	222,900	_			_	_	_	222,900	222,900	222,900
Bucket toilet		222,300	222,300	_	_		_	_	_	222,300	222,300	222,300
Other toilet provisions (< min.service level)		18792	18792	ام	0	0	,		_	18,792	18792	18792
No toilet provisions		11785			0	0			_	11,785		
Below Minimum Servic Level sub-total		30,577	30,577	_			_	_	_	30,577		
Total number of households	5	253,477	253,477	_			_		_	253,477		
	"	233,411	255,477	_	_	_	_	_	_	255,411	255,477	255,477
Energy:												
Electricity (at least min. service level)		5598			0	0	C	0	-	5,598		
Electricity - prepaid (> min.service level)		127432		0	0	0	C	0	-	127,432		
Minimum Service Level and Above sub-total		133,030	133,030	-	-	-	-	_	-	133,030	1	
Electricity (< min.service level)		37000			0	0	C	0	-	37,000		
Electricity - prepaid (< min. service level)		2000	2000	0	0	0	C	0	-	2,000	2000	2000
Other energy sources									_	ı		
Below Minimum Servic Level sub-total		39,000	39,000	-	-	_	-	_	-	39,000	1	
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	C	0	_	40,556	40556	40556
Minimum Service Level and Above sub-total		40,556		_		_	-	_	_	40,556		40,556
Removed less frequently than once a week									_			
Using communal refuse dump		2	2	0	0	0	C	0	_	2	2	2
Using own refuse dump		1	1	0	0	0	C	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	C	0	_	3	3	3
Below Minimum Servic Level sub-total		10	10	-	_	_	_	_	_	10	10	10
Total number of households	5	40,566		_	_	_	_	_	_	40,566		

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

BUF Buffalo City - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 28/02/2021

					Bud	dget Year 2020/2	21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		Α	A1	В	С	D	E	F	G	Н		
REVENUE ITEMS												
Property rates												
Total Property Rates less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of		1,902,472	1,902,472	-	-	-	_	_	-	1,902,472	2,054,669	2,198,496
section 17 of MPRA)		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 less Revenue Foregone (In excess of 50 kwh per indigent household per month)		2,251,334	2,133,334	-	-	-	-		- -	2,133,334	2,368,403	2,579,191
less Cost of Free Basis Services (50 kwh per indigent												
household per month)		67,124	67,124	-		_	-	-	-	67,124	70,615	76,899
Net Service charges - electricity revenue		2,184,209	2,066,209	-		-	-	-	-	2,066,209	2,297,788	2,502,291
Service charges - water revenue												
Total Service charges - water revenue		808,750	906,750	-	-	_	_		-	906,750	882,347	962,640
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)									-	_		
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		477 440	477 440							477 440	400 557	044.470
Net Service charges - water revenue		177,412 <b>631,338</b>	177,412 <b>729,338</b>	_		_ _	_	_	-	177,412 <b>729,338</b>	193,557 <b>688,790</b>	211,170 <b>751,470</b>
_			120,000							1 = 1,000	555,555	,
Service charges - sanitation revenue  Total Service charges - sanitation revenue		483,487	498,487	_		_				498,487	524,584	569,173
less Revenue Foregone (in excess of free sanitation service to indigent households)		403,407	430,407	_	-	_	_		_	490,407	324,304	309,173
less Cost of Free Basis Services (free sanitation service												
to indigent households)		86,450	86,450	_	-	_	_	_	_	86,450	93,799	101,772
Net Service charges - sanitation revenue		397,037	412,037	-	-	_	_	_	-	412,037	430,785	467,402
Service charges - refuse revenue		•										
Total refuse removal revenue Total landfill revenue		480,630	485,630	-	-	-	-			485,630 -	521,483	565,810
less Revenue Foregone (in excess of one removal a week to indigent households)									-	_		
less Cost of Free Basis Services (removed once a week to indigent households)		146,502	146,502	_	_	_	_	_	_	146,502	158,955	172,466
Net Service charges - refuse revenue		334,128	339,128	_		_	_	_	_	339,128	362,529	393,344
-		007,120	300,120							500,120	002,023	000,044
Other Revenue By Source		F0000F6	500005111		0	0	0				055100555	700700111
Fuel Levy		593337000	593337000	0	0	0	0	0	-	593,337	655163000	708586000
Other Revenue		196476056	193061630	0	0	0	0		-	193,062	205667417	214914017
Total 'Other' Revenue	1	789,813	786,399	-	-	-	-	-	-	786,399	860,830	923,500
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		1,511,602	1,591,027	_	_	_	_	2,000	2,000	1,593,027	1,600,053	1,693,679

					Bud	dget Year 2020/	21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		A	A1	В	С	D	E	F	G	Н		
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	9,395	-	-	_	-	-	-	9,395	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	5,008	-	-	-	-	-	-	5,008	5,090	5,387
Housing Allowances		13,648	13,648	-	-	_	-	-	-	13,648	14,446	15,291
Other benefits and allowances		178,542	178,542	-	-	_	-	-	-	178,542	191,082	204,354
Payments in lieu of leave		30,000	30,000	-	-	_	_	-	-	30,000	31,755	33,613
Long service awards		28,036	28,036	-	-	_	_	-	-	28,036	29,676	31,412
Post-retirement benefit obligations	4	1,817	1,817	-	-	_	_	_	-	1,817	1,934	2,057
SI	ub-total	2,326,576	2,406,502	_	-	-	-	2,000	2,000	2,408,502	2,469,094	2,616,402
Less: Employees costs capitalised to PPE									-	-		
Total Employee related costs	1	2,326,576	2,406,502	-	-	-	-	2,000	2,000	2,408,502	2,469,094	2,616,402
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		857,113	888,462	-	-	_	_		-	888,462	1,001,868	1,122,250
Lease amortisation		7,724	6,375	-	-	_	-		-	6,375	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	1,754,307	-	-	_	-		-	1,754,307	1,914,277	2,103,025
Water Bulk Purchases		277,777	0	-	-	_	-		-	0	300,777	325,682
Total bulk purchases	1	2,057,476	1,754,307	-	-	_	-	-	-	1,754,307	2,215,054	2,428,707
Transfers and grants												
Cash transfers and grants		113,611	127,630	-	-	_	_	_	-	127,630	138,560	119,491
Non-cash transfers and grants		2,050	1,880	-	-	-	-	-	-	1,880	4,850	5,150
Total transfers and grants		115,661	129,510	-	-	_	-	-	-	129,510	143,410	124,641
Contracted services												
Outsourced Services		553,871	663,470	-	-	_	-	23,372	23,372	686,842		680,066
Consultants and Professional Services		97,191	92,646	-	-	-	-	2,240	2,240	94,886		90,355
Contractors		98,672	110,278	-	-	-	-	-	-	110,278		109,187
Total contracted services		749,735	866,395	-	_	_	_	25,612	25,612	892,006	812,381	879,607
Other Expenditure By Type			00.000							22.25		60.05
Collection costs		26,706	26,868	-	-	-	-		-	26,868	27,717	30,054
Contributions to 'other' provisions			-						-	_		
Audit fees		15,254	15,254	-	=	-	-	-	-	15,254	15,864	17,133
Other Expenditure		476,145	461,681	-	_	-	-	(1,790)		459,891	519,200	544,402
Total Other Expenditure	1	518,105	503,803	-	_	_	_	(1,790)	(1,790)	502,013	562,782	591,589
by Expenditure Item	14											+
Employee related costs			-						-	-		
Other materials		1,269	1,269	_	_	_	_		_	1,269	1,460	1,606
Contracted Services		393,214	406,340	_	_	_	_		_	406,340	452,196	497,416
Other Expenditure			-						_	-	5=, . 8	
Total Repairs and Maintenance Expenditure	15	394,483	407,609	_	_	_	_	_	_	407,609	453,656	499,022

# BUF Buffalo City - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 28/02/2021

					Bu	idget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands		Α	A1	В	С	D	E	F	G	Н		
ASSETS												
Consumer debtors												
Consumer debtors		1,923,904	1,923,904	-	-	-	-	-	-	1,923,904	2,012,404	
Less: provision for debt impairment		(978,729)	, ,	_	_	_	_	_	-	(978,729)	<u> </u>	, , , ,
Total Consumer debtors	1	945,175	945,175	-	-	_	_	_	-	945,175	932,001	918,221
Debt impairment provision												
Balance at the beginning of the year		(881,527)	(881,527)	-	-	-	_	-	-	(881,527)	(978,729)	(1,080,403)
Contributions to the provision		(321,884)	(321,884)	-	-	-	_	-	-	(321,884)	(336,691)	(352,179)
Bad debts written off		224,682	224,682	_	-	-	_	_	_	224,682	235,017	245,828
Balance at end of year		(978,729)	(978,729)	_	-	-	-	_	_	(978,729)	(1,080,403)	(1,186,753)
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		44,749,350	45,076,197	-	-	-	-	158,128	158,128	45,234,325	46,346,980	47,758,435
Leases recognised as PPE	2		_	-	-	-	_	_	_	_		
Less: Accumulated depreciation		23,326,927	23,326,927	_	-	-	_	_	_	23,326,927	24,278,547	25,420,491
Total Property, plant & equipment	1	21,422,423	21,749,270	-	_	_	_	158,128	158,128	21,907,398	22,068,432	22,337,944
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)									_	_		
Current portion of long-term liabilities		48,750	48,750	_	-	-	_	_	_	48,750	59,957	47,660
Total Current liabilities - Borrowing		48,750	48,750	_	-	-	-	-	_	48,750	59,957	47,660
Trade and other payables												
Trade Payables		687,244	499,189	-	-	-	-	_	_	499,189	718,857	751,925
Other creditors		446,591	446,591	_	_	_	_	_	_	446,591	398,919	398,919
Unspent conditional transfers		217,001	358,324	_	_	_	_	_	_	358,324	213,647	
VAT		_	_	_	_	_	_	_	_	_	_	_
Total Trade and other payables	1	1,350,836	1,304,104	_	_	_	_	_	_	1,304,104	1,331,424	1,364,491
Non current liabilities - Borrowing		, ,	, ,							, ,	, ,	
Borrowing	3	366,485	366,485	_	_	_	_	_	_	366,485	740,321	1,054,958
Finance leases (including PPP asset element)		223, .20							_	_		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Total Non current liabilities - Borrowing		366,485	366,485	_	_	_	_	_	_	366,485	740,321	1,054,958
Provisions - non current		220, 100										.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Retirement benefits		710,143	710,143	_	_	_	_	_	_	710,143	593,537	593,537
Refuse landfill site rehabilitation		11,661	11,661	_	_	_	_	_	_	11,661	12,023	
Other		-	-	_	_	_	_	_	_	-	-	12,020

Description	Ref	Original	Duise Adimeted	Account Founds	Multi-voor	dget Year 2020 Unfore.	Nat. or Prov.	Other Adirects	Total Adjusts.	Adjusted	Budget Year +1 2021/22 Adjusted	Budget Year +2 2022/23 Adjusted
		Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
			4	5	6	7	8	9	10	11		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Total Provisions - non current		721,804	721,804	-	-	_	-	-	_	721,804	605,560	605,560
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		11,252,840	11,329,573	-	-	-	-	-	_	11,329,573	12,022,901	12,452,413
GRAP adjustments		-	_	-	-	-	_	_	_	_	-	_
Restated balance		11,252,840	11,329,573	-	-	-	-	-	_	11,329,573	12,022,901	12,452,413
Surplus/(Deficit)		807,018	944,629	_	-	-	_	173,628	173,628	1,118,257	716,437	731,033
Transfers to/from Reserves		-	-	-	-	-	-	-	_	-	-	_
Depreciation offsets		-	-	-	-	-	_	-	_	_	-	_
Other adjustments		-	-	-	-	-	_	-	_	_	-	-
Accumulated Surplus/(Deficit)	1	12,059,858	12,274,201	_	-	-	-	173,628	173,628	12,447,829	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	22,585,216	_	-	-	_	173,628	173,628	22,758,844	23,142,839	23,586,947

BUF Buffalo City - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 28/02/2021

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

Description of financial indicator	Basis of calculation	2017/18	2018/19	2019/20	В	udget Year 2020/	21	Budget Year +1 2021/22	Budget Year +2 2022/23
·		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating	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%	21.2%	15.5%	45.0%	21.7%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	3.8%	2.9%		3.6%	3.6%	3.6%	7.1%	10.1%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	179.4%	161.6%		151.9%	144.0%	144.0%	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%	32.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	105.0%	68.3%		0.6	0.5	0.5	0.8	1.0
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	100.0%	100.0%		92.5%	92.5%	92.5%	90.5%	92.5%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		100.0%	100.0%		90.5%	90.5%	90.5%	92.5%	92.5%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	23.4%	25.8%		21.1%	20.5%	20.4%	19.8%	18.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	19.7%	18.9%		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	100.0%		100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments		37.1%	56.3%		122.7%	146.0%	146.0%	93.4%	72.5%
Other Indicators									
	Total Volume Losses (kW)	263249658	322739881		331036051	331036051	331036051	326949186.2	321110807.
Electricity Distribution Losses (2)	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%
	Total Volume Losses (kℓ)	28861201	29566498		22447450	22447450	22447450	19240671	1924067
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)	140,263	158,217		120		120	103	103

#### ANNEXURE 3

Description of financial indicator	Basis of calculation	2017/18	2018/19	2019/20	В	udget Year 2020/	21	Budget Year +1 2021/22	Budget Year +2 2022/23
		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%	31.7%	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%	5.4%	5.4%	5.7%	5.9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	19.9%	22.1%		12.3%	12.4%	12.3%	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%	12.4%	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

						2017/18	2018/19	2019/20	Budget Year 2020/21	2020/21 Mediu	m Term Revenue Framework	e & Expenditu
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census							
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<u>Demographics</u>												1
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			
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		
Nonthly Household income ( no. of households)	1, 12											
None			55,253	26,938	38,023	38,023	38,023	38,023	38,023			
R1 - R1 600			12,943	11,400	11,650	11,650	11,650	11,650	11,650			
R1 601 - R3 200			36,684	17,362	15,660	15,660	15,660	15,660	15,660			
R3 201 - R6 400			29,375	40,353	41,421	41,421	41,421	41,421	41,421			
R6 401 - R12 800			22,768	32,546	38,047	38,047	38,047	38,047	38,047			
R12 801 - R25 600			15,836	20,369	24,916	24,916	24,916		24,916			
R25 601 - R51 200			19,986	15,156	19,986	19,986	19,986	19,986	19,986			
R52 201 - R102 400			6,434	9,487	17,765	17,765	17,765	17,765	17,765			
R102 401 - R204 800			1,593	4,847	11,058	11,058	11,058	11,058	11,058			
R204 801 - R409 600 R409 601 - R819 200			443 564	1,110 506	3,448 918	3,448 918	3,448 918	3,448 918	3,448 918			
> R819 200			169	449	668	668	668	668	668			
> No 19 200			103	445	000	000	000	000	000	000		
lavorte masilas (no of havorbalda)												
Poverty profiles (no. of households)	40											
< R2 060 per household per month	13											
Household/demographics (000)					-0.4	20-	20.5	005	205	205		
Number of people in municipal area			704,855	724,306	781	835	835	835	835	835		
Number of poor people in municipal area			101.040	200 200	224	253	253	253	253	253		
Number of households in municipal area  Number of poor households in municipal area			191,046	208,389	224	253	200	253	255	255		
Definition of poor household (R per month)												
											-	
Housing statistics	3		400.040	447.047	400.005	447.047	447.047	400.000	100.000	100.000		
Formal Informal			120,949	147,317 51,021	162,005 49,790		117,847 6,730	120,000 7,000	120,000 7,000			
Total number of households			54,647 175,596	198,338	211,795	6,730 124,577	124,577	127,000	127,000			
Dwellings provided by municipality	4	-	1,297	583	67	400	400	677	708			
Dwellings provided by province/s	7		1,677	1,326	1 1	1,465	1,465	1,451	1,451			
Dwellings provided by private sector	5		,,,,,,	,,,,,	.,,==	,,,,,	1,123	1,121	,,,,,,	,,,,,,,		
Total new housing dwellings		-	2,974	1,909	1,590	1,865	1,865	2,128	2,159	2,192		
Economic	6		-				-				1	
Inflation/inflation outlook (CPIX)	٠				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	7											
Collection rates	′				00.20/	02.20/	07.00/	00 50/	00 50/	02 50/		
Property tax/service charges Rental of facilities & equipment					89.3% 81.9%	93.3% 79.9%	87.8% 117.9%	92.5% 92.5%	90.5% 90.5%	92.5% 92.5%		
Interest - external investments					102.8%	79.9% 83.0%	54.0%	92.5% 100.0%	100.0%	100.0%		
Interest - external investments					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	r B10										J	
				2017/18	2018/19	2019/20	Ві	udget Year 2020/	21	2020/21 Mediu	m Term Revenue Framework	e & Expenditu
Total municipal services											Budget Year	Budget Yea

						2017/18	2018/19	2019/20	Budget Year 2020/21	2020/21 Mediun	Term Revenue Framework	& Expenditure
Description of economic indicator		Basis of calculation	2001 Canaus	2007 Suprov	2011 Census							
Description of economic indicator		basis of calculation	2001 Census	2007 Survey	2011 Census	0.1	0.4	0.4	0.000	0.4	0.4	0.1
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
		Household service targets (000)										
		Water:										
		Piped water inside dwelling		118,000	122,000	122,000	122,308	122,308	122,308	122,308	122,562	122,816
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)		105,000	126,407	126,607	128,222	128,222	128,222	- 128,222	128,968	129,714
	10	Other water supply (at least min.service level)		-	-	,				-	-	-
		Minimum Service Level and Above sub-total		223,000	248,407	248,607	250,530	250,530	250,530	250,530	251,530	252,530
	9 10	Using public tap (< min.service level) Other water supply (< min.service level)		_	-					_	-	_
	10	No water supply		1,000	5,070	4,870	2,947	2,947	2,947	2,947	1,947	947
		Below Minimum Service Level sub-total		1,000	5,070	4,870	2,947	2,947	2,947	2,947	1,947	947
		Total number of households Sanitation/sewerage:		224,000	253,477	253,477	253,477	253,477	253,477	253,477	253,477	253,477
		Flush toilet (connected to sewerage)		158,671	159,697	165,708	162,116	162,116	162,116	162,116	162,116	162,116
		Flush toilet (with septic tank)		5,437	5,437	5,437	5,437	5,437	5,437	5,437	5,437	5,437
		Chemical toilet		3,544	3,544	3,544	3,544	3,544	3,544	3,544	3,544	3,544
		Pit toilet (ventilated)  Other teilet provisions (> min convise level)		36,298	43,353	47,087 16,444	51,803	51,803	51,803	51,803	51,803	51,803
		Other toilet provisions (> min.service level)  Minimum Service Level and Above sub-total		203,950	212,031	238,220	222,900	222,900	222,900	222,900	222,900	222,900
		Bucket toilet		-	-		,	,		,	,	
		Other toilet provisions (< min.service level)		19,754	19,754	15,257	18,792	18,792	18,792	18,792	18,792	18,792
		No toilet provisions  Below Minimum Service Level sub-total		19,754	21,692 41,446	15,257	11,785 30,577	11,785 30,577	11,785 30,577	11,785 30,577	11,785 30,577	11,785 30,577
		Total number of households		223,704	253,477	253,477	253,477	253,477	253,477	253,477	253,477	253,477
		Energy:										
		Electricity (at least min.service level)		7,002	7,002	5,692 127,623	5,598 127,432	5,598	5,598	5,598 127,432	5,598 127,432	5,598
		Electricity - prepaid (min.service level)  Minimum Service Level and Above sub-total		120,805 127,807	12,106 19,108	133,315	133,030	127,432 133,030	127,432 133,030	133,030	133,030	127,432 133,030
		Electricity (< min.service level)		40,000	39,000	37,500	37,000	37,000		37,000	36,500	36,000
		Electricity - prepaid (< min. service level)		3,000	2,500	-	2,000	2,000	2,000	2,000	2,000	2,000
		Other energy sources  Below Minimum Service Level sub-total		43,000	41,500	37,500	39,000	39,000	39,000	39,000	38,500	38,000
		Total number of households		170,807	60,608	170,815	172,030	172,030	172,030	172,030	171,530	171,030
		Refuse:										
		Removed at least once a week		127,237	128,544 128,544	128,673 128,673	156,000 156,000	156,000 156,000	156,000 156,000	156,000 156,000	160,000 160,000	160,000 160,000
		Minimum Service Level and Above sub-total Removed less frequently than once a week		127,237 1,980	40,556	40,556	40,556	40,556		40,556	40,556	40,556
		Using communal refuse dump		2	2	2	2	2	2	2	2	2
		Using own refuse dump		1	1	1	1	1	1	1	1	1
		Other rubbish disposal No rubbish disposal		4	4	4	4	4	4	4	4	4
		Below Minimum Service Level sub-total		1,990	40,566	40,566	40,566	40,566	40,566	40,566	40,566	40,566
		Total number of households		129,227	169,110	169,239	196,566	196,566	196,566	196,566	200,566	200,566
				2017/18	2018/19	2019/20	Ru	dget Year 2020/	21	2020/21 Mediun	n Term Revenue	& Expenditure
Municipal in-house services				2011/10	2010/19	2013120				Dud-stV	Framework	Dudt-V
	Ref.			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Household service targets (000)										
		Water: Piped water inside dwelling		118,000	122,000	122,000	122,308	122,308	122,308	122,308	122,562	122,816
		Piped water inside yard (but not in dwelling)		-						-	-	-
	8	Using public tap (at least min.service level)		105,000	126,407	126,607	128,222	128,222	128,222	128,222	128,968	129,714
	10	Other water supply (at least min.service level)  Minimum Service Level and Above sub-total		223,000	248,407	248,607	250,530	250,530	250,530	250,530	251,530	252,530
	9	Using public tap (< min.service level)		-	2.3,101	2.3,001	255,000	200,000	250,000	-	-	
	10	Other water supply (< min.service level)		-						_	_	-
		No water supply  Below Minimum Service Level sub-total		1,000 1,000	5,070 5,070	4,870 4,870	2,947 2,947	2,947 2,947	2,947 2,947	2,947 2,947	1,947 1,947	947 947
		Total number of households		224,000	253,477	253,477	2,94 <i>1</i> <b>253,477</b>	2,947	2,94 <i>1</i> 253,477	2,947 <b>253,477</b>	253,477	253,477
		Sanitation/sewerage:										
		Flush toilet (connected to sewerage)		158,671	159,697	165,708	162,116	162,116	162,116	162,116	162,116	162,116

						2017/18	2018/19	2019/20	Budget Year 2020/21	2020/21 Mediur	n Term Revenue Framework	& Expenditure
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census							
25001 paid in 51 coolionino maidato.		Substitution	2001 0011000	2007 041709	2011 0011040	Outcome	Outcome	Outcome	Original	Outcome	Outcome	Outcome
	Ref.					Outcome	Outcome	Outcome	Budget	Outcome	Outcome	Outcome
		Flush toilet (with septic tank)		5,437	5,437	5,437	5,437	5,437	5,437	5,437	5,437	5,437
		Chemical toilet Pit toilet (ventilated)		3,544 36,298	3,544 43,353	3,544 47,087	3,544 51,803	3,544 51,803	3,544 51,803	3,544 51,803	3,544 51,803	3,544 51,803
		Other toilet provisions (> min.service level)		30,230	40,000	16,444	31,000	31,000	31,000	31,000	31,000	31,000
		Minimum Service Level and Above sub-total		203,950	212,031	238,220	222,900	222,900	222,900	222,900	222,900	222,900
		Bucket toilet Other teilet provisions (< min convise level)		- 19,754	19,754	15,257	18,792	18,792	18,792	18,792	18,792	18,792
		Other toilet provisions (< min.service level)  No toilet provisions		19,754	21,692	15,257	11,785	11,785	11,785	11,785	11,785	11,785
		Below Minimum Service Level sub-total		19,754	41,446	15,257	30,577	30,577	30,577	30,577	30,577	30,577
		Total number of households		223,704	253,477	253,477	253,477	253,477	253,477	253,477	253,477	253,477
		Energy: Electricity (at least min.service level)		7,002	7,002	5,692	5,598	5,598	5,598	5,598	5,598	5,598
		Electricity - prepaid (min.service level)		120,805	12,106	127,623	127,432	127,432	127,432	127,432	127,432	127,432
		Minimum Service Level and Above sub-total		127,807	19,108	133,315	133,030	133,030	133,030	133,030	133,030	133,030
		Electricity (< min.service level)		40,000	39,000	37,500	37,000 2,000	37,000	37,000	37,000	36,500	36,000 2,000
		Electricity - prepaid (< min. service level) Other energy sources		3,000	2,500	-	2,000	2,000	2,000	2,000	2,000	2,000
		Below Minimum Service Level sub-total		43,000	41,500	37,500	39,000	39,000	39,000	39,000	38,500	38,000
		Total number of households		170,807	60,608	170,815	172,030	172,030	172,030	172,030	171,530	171,030
		Removed at least once a week		127,237	40,556	128,673	40,556	40,556	40,556	156,000	160,000	160,000
		Minimum Service Level and Above sub-total		127,237	40,556	128,673	40,556	40,556	40,556	156,000	160,000	160,000
		Removed less frequently than once a week		1,980	40,556	40,556	40,556	40,556	40,556	40,556	40,556	40,556
		Using communal refuse dump		2	2	2	2	2	2	2	2	2
		Using own refuse dump Other rubbish disposal		4	4	4	4	4	4	4	4	4
		No rubbish disposal		3	3	3	3	3	3	3	3	3
		Below Minimum Service Level sub-total		1,990	40,566	40 500	40 500	40 500	40 500	40 500	40 500	40.500
						40,566	40,566	40,566	40,566	40,566	40,566	40,566
		Total number of households		129,227	81,122	169,239		81,122	81,122	196,566	200,566	200,566
							81,122		81,122	196,566		200,566
Municipal entity services	Ref			129,227	81,122	169,239	81,122 Bu Original	81,122 adget Year 2020/ Adjusted	81,122 21 Full Year	196,566 2020/21 Mediur Budget Year	200,566 n Term Revenue Framework Budget Year	200,566 e & Expenditure Budget Year
Municipal entity services	Ref.			129,227 2017/18	81,122 2018/19	169,239 2019/20	81,122 Bu	81,122 udget Year 2020/	81,122 21	196,566 2020/21 Mediur	200,566 n Term Revenue Framework	200,566 & Expenditure
Municipal entity services  Name of municipal entity	Ref.	Total number of households  Household service targets (000)  Water:		129,227 2017/18	81,122 2018/19	169,239 2019/20	81,122 Bu Original	81,122 adget Year 2020/ Adjusted	81,122 21 Full Year	196,566 2020/21 Mediur Budget Year	200,566 n Term Revenue Framework Budget Year	200,566 e & Expenditure Budget Year
	Ref.	Total number of households  Household service targets (000)  Water:  Piped water inside dwelling		129,227 2017/18	81,122 2018/19	169,239 2019/20	81,122 Bu Original	81,122 adget Year 2020/ Adjusted	81,122 21 Full Year	196,566 2020/21 Mediur Budget Year	200,566 n Term Revenue Framework Budget Year	200,566 e & Expenditure Budget Year
	Ref.	Total number of households  Household service targets (000)  Water:		129,227 2017/18	81,122 2018/19	169,239 2019/20	81,122 Bu Original	81,122 adget Year 2020/ Adjusted	81,122 21 Full Year	196,566 2020/21 Mediur Budget Year	200,566 n Term Revenue Framework Budget Year	200,566 e & Expenditure Budget Year
		Household service targets (000)  Water:  Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)		129,227 2017/18	81,122 2018/19	169,239 2019/20	81,122 Bu Original	81,122 adget Year 2020/ Adjusted	81,122 21 Full Year Forecast	196,566 2020/21 Mediur Budget Year	200,566 n Term Revenue Framework Budget Year	200,566 e & Expenditure Budget Year
	8 10	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total		129,227 2017/18	81,122 2018/19	169,239 2019/20	81,122 Bu Original	81,122 adget Year 2020/ Adjusted	81,122 21 Full Year	196,566 2020/21 Mediur Budget Year	200,566 n Term Revenue Framework Budget Year	200,566 e & Expenditure Budget Year
	8	Household service targets (000)  Water:  Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)		129,227 2017/18 Outcome	81,122 2018/19 Outcome	169,239 2019/20	81,122 Bu Original	81,122 adget Year 2020/ Adjusted	81,122 21 Full Year Forecast	196,566 2020/21 Mediur Budget Year	200,566 n Term Revenue Framework Budget Year	200,566 e & Expenditure Budget Year
	8 10 9	Household service targets (000)  Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)  Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level)		129,227 2017/18 Outcome	81,122 2018/19 Outcome	169,239 2019/20 Outcome	81,122  Bu  Original  Budget	81,122 idget Year 2020/ Adjusted Budget	81,122 21 Full Year Forecast	196,566 2020/21 Mediur Budget Year 2020/21	200,566 n Term Revenue Framework Budget Year +1 2021/22	200,566 e & Expenditure Budget Year
	8 10 9	Household service targets (000)  Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)  Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total		129,227 2017/18 Outcome	81,122 2018/19 Outcome	169,239 2019/20	81,122 Bu Original	81,122 adget Year 2020/ Adjusted	81,122 21 Full Year Forecast	196,566 2020/21 Mediur Budget Year	200,566 n Term Revenue Framework Budget Year	200,566 e & Expenditure Budget Year
	8 10 9	Household service targets (000)  Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)  Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level)		129,227 2017/18 Outcome	81,122 2018/19 Outcome	169,239 2019/20 Outcome	81,122  Bu  Original  Budget	81,122 idget Year 2020/ Adjusted Budget	81,122 21 Full Year Forecast	196,566 2020/21 Mediur Budget Year 2020/21	200,566 n Term Revenue Framework Budget Year +1 2021/22	200,566 e & Expenditure Budget Year
Name of municipal entity	8 10 9	Household service targets (000)  Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage)		129,227 2017/18 Outcome	81,122 2018/19 Outcome	169,239 2019/20 Outcome	81,122  Bu  Original  Budget	81,122 idget Year 2020/ Adjusted Budget	81,122 21 Full Year Forecast	196,566 2020/21 Mediur Budget Year 2020/21	200,566 n Term Revenue Framework Budget Year +1 2021/22	200,566 e & Expenditure Budget Year
Name of municipal entity	8 10 9	Household service targets (000)  Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank)		129,227 2017/18 Outcome	81,122 2018/19 Outcome	169,239 2019/20 Outcome	81,122  Bu  Original  Budget	81,122 idget Year 2020/ Adjusted Budget	81,122 21 Full Year Forecast	196,566 2020/21 Mediur Budget Year 2020/21	200,566 n Term Revenue Framework Budget Year +1 2021/22	200,566 e & Expenditure Budget Year
Name of municipal entity	8 10 9	Household service targets (000)  Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage)		129,227 2017/18 Outcome	81,122 2018/19 Outcome	169,239 2019/20 Outcome	81,122  Bu  Original  Budget	81,122 idget Year 2020/ Adjusted Budget	81,122 21 Full Year Forecast	196,566 2020/21 Mediur Budget Year 2020/21	200,566 n Term Revenue Framework Budget Year +1 2021/22	200,566 e & Expenditure Budget Year
Name of municipal entity	8 10 9	Household service targets (000)  Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level)		129,227 2017/18 Outcome	81,122 2018/19 Outcome	169,239 2019/20 Outcome	81,122  Bu  Original  Budget	81,122 idget Year 2020/ Adjusted Budget	81,122 21 Full Year Forecast	196,566 2020/21 Mediur Budget Year 2020/21	200,566 n Term Revenue Framework Budget Year +1 2021/22	200,566 e & Expenditure Budget Year
Name of municipal entity	8 10 9	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total		129,227 2017/18 Outcome	81,122 2018/19 Outcome	169,239 2019/20 Outcome	81,122  Bu  Original  Budget	81,122 idget Year 2020/ Adjusted Budget	81,122 21 Full Year Forecast	196,566 2020/21 Mediur Budget Year 2020/21	200,566 n Term Revenue Framework Budget Year +1 2021/22	200,566 e & Expenditure Budget Year
Name of municipal entity	8 10 9	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet		129,227 2017/18 Outcome	81,122 2018/19 Outcome	169,239 2019/20 Outcome	81,122  Bu Original Budget	81,122 Idget Year 2020/ Adjusted Budget	81,122 21 Full Year Forecast	196,566  2020/21 Mediur  Budget Year 2020/21	200,566 n Term Revenue Framework Budget Year +1 2021/22	200,566 e & Expenditure Budget Year
Name of municipal entity	8 10 9	Household service targets (000)  Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)  Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions		129,227 2017/18 Outcome	81,122 2018/19 Outcome	169,239 2019/20 Outcome	81,122  Bu Original Budget	81,122 Idget Year 2020/ Adjusted Budget	81,122 21 Full Year Forecast	196,566  2020/21 Mediur  Budget Year 2020/21	200,566 n Term Revenue Framework Budget Year +1 2021/22	200,566 e & Expenditure Budget Year
Name of municipal entity	8 10 9	Total number of households  Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total		129,227 2017/18 Outcome	81,122 2018/19 Outcome	169,239 2019/20 Outcome	81,122  Bu Original Budget	81,122 Idget Year 2020/ Adjusted Budget	81,122 21 Full Year Forecast	196,566  2020/21 Mediur  Budget Year 2020/21	200,566 n Term Revenue Framework Budget Year +1 2021/22	200,566 e & Expenditure Budget Year
Name of municipal entity  Name of municipal entity	8 10 9	Household service targets (000)  Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households		129,227 2017/18 Outcome	81,122 2018/19 Outcome	169,239 2019/20 Outcome	81,122  Bu Original Budget	81,122 Idget Year 2020/ Adjusted Budget	81,122 21 Full Year Forecast	196,566 2020/21 Mediur Budget Year 2020/21	200,566  n Term Revenue Framework  Budget Year +1 2021/22	200,566 e & Expenditure Budget Year
Name of municipal entity	8 10 9	Household service targets (000)  Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level)		129,227 2017/18 Outcome	81,122 2018/19 Outcome	169,239 2019/20 Outcome	81,122  Bu Original Budget	81,122 Idget Year 2020/ Adjusted Budget	81,122 21 Full Year Forecast	196,566 2020/21 Mediur Budget Year 2020/21	200,566  n Term Revenue Framework  Budget Year +1 2021/22	200,566 e & Expenditure Budget Year
Name of municipal entity  Name of municipal entity	8 10 9	Household service targets (000)  Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy:		129,227 2017/18 Outcome	81,122 2018/19 Outcome	169,239 2019/20 Outcome	81,122  Bu Original Budget	81,122 Idget Year 2020/ Adjusted Budget	81,122 21 Full Year Forecast	196,566 2020/21 Mediur Budget Year 2020/21	200,566  n Term Revenue Framework  Budget Year +1 2021/22	200,566 e & Expenditure Budget Year

ANNEXURE 3

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

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

#### BUF Buffalo City - Supporting Table SB6 Adjustments Budget - funding measurement - 28/02/2021

Description			2017/18	2018/19	2019/20	Me	edium Term Reve	enue and Exper	nditure Framewo	ork
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2021/22	Budget Year +2 2022/23
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	1,825,130	1,167,646		1,101,368	893,467	893,467	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	1,423,242	1,423,242	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	944,629	1,118,257	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%	21.2%	15.5%	45.0%	21.7%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				100.5%	111.0%	109.4%	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%	8.3%	9.4%	14.3%	9.3%

# BUF Buffalo City - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 28/02/2021

		Budget Year 2020/21								Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		Α	A1	В	С	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		1,006,257	1,151,578	_	_	26,372	26,372	1,177,950	1,069,141	1,144,51
Local Government Equitable Share		911,042	1,053,614	_	_			1,053,614	981,171	1,048,58
Expanded Public Works Programme Integrated Grant	3	8,449		_	_	_	_	8,449	_	_
Infrastructure Skills Development Grant		11,364	10,788	_	_	_	_	10,788	11,266	12,10
Integrated City Development Grant		6,279	6,180	_	_		_	6,180	8,963	7,93
Local Government Financial Management Grant		1,000	1,000	_	_	_	_	1,000	1,000	1,000
Public Transport Network Grant		_	1,083	_	_	_	_	1,083	_	_
Urban Settlement Development Grant		68,122	70,464	_	_	26,372	26,372	96,835	66,741	74,88
·		,	,			,	_	_	,	,
Provincial Government:		97,146	168,958	_	_	_	_	168,958	85,015	88,92
Capacity Building		_	-	-	-	_	-	_	-	_
Human Settlement Development		81,276	153,088	-	_	_	_	153,088	_	_
Libraries; Archives and Museums	4	15,870	15,870	-	_	_	-	15,870	_	_
Specify (Add grant description)		-	-	-	_	_	-	_	85,015	88,92
	5						-	-		
District Municipality:		-	-	-	_	-	-	-	_	_
							-	_		
Other grant providers:		10,278	11,100	-	_	_	_	11,100	47,481	25,73
Eastern Cape Arts Council		-	-	-	_	_	-	-	16,521	17,29
European Union		10,278	10,278	-	_	_	-	10,278	30,960	8,43
Local Government Water and Related Service SETA		-	-	-	-	_	-	-	-	-
Salaida		-	822	-	-	-	-	822	-	-
Total Operating Transfers and Grants	6	1,113,681	1,331,637	_	-	26,372	26,372	1,358,008	1,201,637	1,259,17
Capital Transfers and Grants										
National Government:		806,419	944,030	_	_	173,628	173,628	1,117,658	714,463	730,24
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	_	_
Infrastructure Skills Development Grant		-	_	-	_	_	-	-	-	_
Integrated City Development Grant		2,038	2,038	-	_	_	-	2,038	4,066	5,83
Integrated National Electrification Programme Grant		7,000	6,300	-	_	_	-	6,300	9,000	6,00
Local Government Financial Management Grant		_	-	-	_	_	-	-	_	_
Metro Informal Settlements Partnership Grant		-	_	-	_	_	_	_	266,258	282,122

Decarintion	Def			Ві	udget Year 2020	0/21			Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		Α	A1	В	С	D	Е	F		
Neighbourhood Development Partnership Grant		18,000	18,000	-	-	_	_	18,000	2,025	15,000
Public Transport Infrastructure Grant		-	-	-	_	_	_	_	_	-
Public Transport Network Grant		86,000	77,288	-	_	_	_	77,288	_	-
Regional Bulk Infrastructure Grant		-	-	-	_	_	_	_	_	-
Rural Road Asset Management Systems Grant		-	542	-	_	_	_	542	_	-
Urban Settlement Development Grant		693,382	839,863	-	_	173,628	173,628	1,013,491	433,114	421,281
							-	_		
Provincial Government:		-	-		-	-	_	_	-	-
Human Settlement Development		-	-	-	_	_	_	_	_	-
Road Infrastructure		-	-	_	_	_	_	_	-	_
Specify (Add grant description)		-	-	-	-	-	-	_	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Finance and Admin		-	-	-	-	-	-	_	-	-
Other grant providers:		-	-	-	-	_	-	-	-	-
[insert description]							_	_		
Unspecified		-	-	-	_	-	_	_	_	-
Total Capital Transfers and Grants	6	806,419	944,030	-	-	173,628	173,628	1,117,658	714,463	730,241
TOTAL RECEIPTS OF TRANSFERS & GRANTS		1,920,100	2,275,667	-	_	200,000	200,000	2,475,667	1,916,100	1,989,418

## BUF Buffalo City - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 28/02/2021

				В	udget Year 2020/	21			Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		1,006,257	1,146,578	-	_	26,372	26,372	1,172,950	1,001,998	1,072,240
Equitable Share		911,042	1,048,614	-	_	-	-	1,048,614	259,895	268,752
Expanded Public Works Programme Integrated Grant		8,449	8,449	-	_	_	-	8,449	_	_
Infrastructure Skills Development Grant		11,364	10,788	-	_	_	_	10,788	11,266	12,109
Integrated City Development Grant		6,279	6,180	-	_		_	6,180	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	_	-
Public Transport Network Operations Grant [Schedule 5B]		-	_	-	_	_	-	_	_	_
RSC Levy Replacement		-	_	-	_	_	-	_	654,133	707,556
Urban Settlement Development Grant		68,122	70,464	-	_	26,372	26,372	96,835	66,741	74,885
							-	_		
Provincial Government:		97,146	168,958	-	_	_	_	168,958	85,015	88,926
Housing		-	-	-	-	_	-	-	-	-
Human Settlement Development		81,276	153,088	-	_	-	-	153,088	-	_
Libraries; Archives and Museums		15,870	15,870	-	_	-	-	15,870	-	_
Library Service		-	_	-	_	_	-	_	_	_
Specify (Add grant description)		-	-	-	_	-	-	_	85,015	88,926
							_	_		
District Municipality:		_	_	_	-	-	-		_	_
							-	-		
							-	_		
Other grant providers:		10,278	11,100	-	-	_	-	11,100	47,481	25,732
Eastern Cape Arts Council		-	-	-	-	-	-	-	16,521	17,297
European Union		10,278	10,278	-	-	-	-	10,278	30,960	8,435
Grant In Aid		-	-	-	-	-	-	-	_	-
Salaida		-	822	-	-	-	-	822	-	-
Total operating expenditure of Transfers and Grants:		1,113,681	1,326,637		-	26,372	26,372	1,353,008	1,134,494	1,186,898
Capital expenditure of Transfers and Grants										
National Government:		806,419	944,030	-	_	173,628	173,628	1,117,658	714,463	730,241
Energy Efficiency and Demand Side Management Grant		7,000	6,300	-	-	-	-	6,300	9,000	6,000
Integrated City Development Grant		2,038	2,038	-	_	_	-	2,038	4,066	5,838
Integrated National Electrification Programme Grant		-	_	-	_	_	_	_	_	_

				В	udget Year 2020/	/21			Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F		
Local Government Financial Management Grant		150	150	-	-	_	-	150	150	-
Metro Informal Settlements Partnership Grant		-	-	-	_	_	-	-	266,258	282,122
Municipal Infrastructure Grant		-	-	-	_	-	-	-	-	_
Neighbourhood Development Partnership Grant		18,000	18,000	_	_	_	-	18,000	2,025	15,000
Public Transport Infrastructure Grant		-	-	-	_	_	-	_	_	_
Public Transport Network Grant		86,000	77,288	-	_	_	-	77,288	_	_
Rural Road Asset Management Systems Grant		-	542	-	_	_	-	542	_	_
Urban Settlement Development Grant		693,232	839,713	-	-	173,628	173,628	1,013,341	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	944,030	_	_	173,628	173,628	1,117,658	714,463	730,241
Total capital expenditure of Transfers and Grants		1,920,100	2,270,667	_	_	200,000	200,000	2,470,667	1,848,957	1,917,139

BUF Buffalo City - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 28/02/2021

				В	udget Year 2020	/21			Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F		
Operating transfers and grants:										
National Government:		_	_	-	_	_			_	_
Balance unspent at beginning of the year		-	-	-	_	_	_	-	-	_
Current year receipts		1,006,257	1,151,578	-	_	26,372	26,372	1,177,950	1,069,141	1,144,51
Conditions met - transferred to revenue		1,006,257	1,151,578	-	_	26,372	26,372	1,177,950	1,069,141	1,144,51
Conditions still to be met - transferred to liabilities		_	-	-	_	_	_	-	_	_
Provincial Government:										
Balance unspent at beginning of the year		-	-	_	_	_	_	_	_	_
Current year receipts		97,146	168,958	_	_	_	_	168,958	101,536	106,22
Conditions met - transferred to revenue		97,146	168,958	-	_	_	_	168,958	101,536	106,22
Conditions still to be met - transferred to liabilities		-	_	-	_	_	_	_	_	_
District Municipality:										
Balance unspent at beginning of the year		-	-	-	_	_	_	_	_	_
Current year receipts		_	_	_	_	_	_	_	_	_
Conditions met - transferred to revenue		-	-	_	-	-	_	_	_	_
Conditions still to be met - transferred to liabilities		_	-	_	_	_	_	_	_	_
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	_	_	_	_	_	_
Current year receipts		10,278	11,100	_	_	_	_	11,100	30,960	8,43
Conditions met - transferred to revenue		10,278	11,100	_	-	-	_	11,100	30,960	8,43
Conditions still to be met - transferred to liabilities		_	_	_	_	_	_	_	_	_
Total operating transfers and grants revenue		1,113,681	1,331,637	_	-	26,372	26,372	1,358,008	1,201,637	1,259,17
Total operating transfers and grants - CTBM	2		_	_	_	_	_		_	_
Constal transfers and arrents.										
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		900 440	4 000 000	-	_	472.000	472.000	4 004 000	744.402	720.04
Current year receipts		806,419	1,028,030	-	_	173,628	173,628	1,201,658	-	730,24
Conditions met - transferred to revenue		806,419	1,028,030		-	173,628	173,628	1,201,658	714,463	730,24
Conditions still to be met - transferred to liabilities		_	-	-	-	-	-	-	_	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	_	_	_	-	_	_
Current year receipts		-	-	-	-	-	-		-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	_	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts							_	-		
Conditions met - transferred to revenue	1 1	_	-	-	_	_	-	-	_	-

				В	udget Year 2020	/21			Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F		
Conditions still to be met - transferred to liabilities							_	_		
Other grant providers:										
Balance unspent at beginning of the year							_	_		
Current year receipts							_	-		
Conditions met - transferred to revenue		-	_	_	_	_	_	-	_	_
Conditions still to be met - transferred to liabilities							_	-		
Total capital transfers and grants revenue		806,419	1,028,030	-	-	173,628	173,628	1,201,658	714,463	730,241
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	_	-
TOTAL TRANSFERS AND GRANTS REVENUE		1,920,100	2,359,667	_	_	200,000	200,000	2,559,667	1,916,100	1,989,418
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	_	-	-	_	-

BUF Buffalo City - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 28/02/2021

<b>5</b>					Bu	dget Year 2020	)/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Cash transfers to other municipalities												
	1								- - -	- - -		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		ı	-	-	-	-	_	-	-	-	-	_
Cash transfers to Entities/Other External Mechanisms												
Ts_O_M _Municipal Entity	2	10,278	10,278	_	_	_	_	_	_	10,278	30,960	8,435
Ts_C_M_Municipal Entity		_	_	_	_	_	_	_	_	_	_	_
Ts_O_M _Municipal Entity		46,160	46,160	_	-	_	_	_	_	46,160	48,469	50,892
									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		56,438	56,438	-	-	-	_	-	-	56,438	79,429	59,327
Cash transfers to other Organs of State												
	3								-	_		
									-	-		
									-	_		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	_	_	-	-	_	_
Cash transfers to other Organisations												
Educational Mat - Participating Schools	4	-	-	-	-	-	-	-	_	_	-	-
Protective Gear - Vulnerable Groups/Fron		-	_	-	-	-	-	-	-	-	-	_
Purch Seedlings/Fruit & Indigenous Trees		-	_	-	-	-	-	-	-	-	-	-
Response To Covid-19		55,123	69,312	-	-	-	-	-	-	69,312	-	_
									-	_		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		55,123	69,312	-		-	_	-	-	69,312	-	-
TOTAL CASH TRANSFERS	5	111,561	125,750	-	-	-	-	-	-	125,750	79,429	59,327
Non-cash transfers to other municipalities	_											
	1								-	-		
									-	_		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		_	_	_		_	_	_	-		_	_
				_					_			_
Non-cash transfers to Entities/Other External Mechanisms												
	2								-	_		
									-	_		

Decembration.	Ref				Bu	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Rei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		Α	A1	В	С	D	E	F	G	Н		
									-	1		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		1	_	_	-	-	_	_	_	ı	_	_
Non-cash transfers to other Organs of State												
	3								-	- -		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		_	_	_	_	_	_	_	-		_	_
Non-cash transfers to other Organisations												
	4								-	-		
		2,050	1,880						- -	- 1,880		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		2,050	1,880	-	_	-	-	-	_	1,880	-	_
TOTAL NON ALOU TRANSFERS		0.0	4.000							4.000		
TOTAL TRANSFERS	5	2,050		_	-		-	-	-	1,880		- 50 227
TOTAL TRANSFERS		113,611	127,630	_	_	_	_	_	-	127,630	79,429	59,327

BUF Buffalo City - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 28/02/2021

					1	dget Year 2020					
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% chan
			5	6	7	8	9	10	11	12	
R thousands		A	A1	В	С	D	E	F	G	Н	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		45,635	45,175			-			-	45,175	
Pension and UIF Contributions		4,533	4,533			-			-	4,533	0.0
Medical Aid Contributions		2,137	2,197			-			-	2,197	2.89
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	15,308			-			-	15,308	
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	1
Other benefits and allowances		141	141	_		_		_	_	141	
Payments in lieu of leave		-	141	_		_		_		141	
•			-	_		_		_	-	_	
Long service awards Post-retirement benefit obligations	-	-	-	_		_		_	-	_	
Sub Total - Senior Managers of Municipality	5	21,763	24.762					_	-	21,763	0.0
% increase		21,703	21,763	-		_		_	-	21,703	0.0
			-							_	
Other Municipal Staff											
Basic Salaries and Wages		1,497,241	1,576,666	-	-	-	_	2,000	2,000	1,578,666	5.4
Pension and UIF Contributions		268,436	268,436	-	-	-	_		-	268,436	
Medical Aid Contributions		132,250	132,250	-	-	-	_		-	132,250	0.0
Overtime		9,095	113,116	-	_	-	_		-	113,116	1143
Performance Bonus		109,923	109,923	-	-	-	_		-	109,923	
Motor Vehicle Allowance		32,857	32,857	-	-	-	_		-	32,857	0.0
Cellphone Allowance		4,522	4,722	-	_	_	_		-	4,722	4.4
Housing Allowances		12,234	12,234	-	_	_	_		-	12,234	
Other benefits and allowances		178,401	74,679	_	_	_	_		_	74,679	
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	2,384,739	_	_	-	_	2,000	2,000	2,386,739	3.6
% increase											
otal Parent Municipality		2,399,342	2,479,268	_	_	_	_	2,000	2,000	2,481,268	3.4
		, ,-	, , ,					,,,,,,	,,,,,,	, , ,	1
Board Members of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	_	1

					Bu	dget Year 2020	/21				
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
			5	6	7	8	9	10	11	12	
R thousands		Α	A1	В	С	D	E	F	G	Н	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Board Fees									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Senior Managers of Entities											
Basic Salaries and Wages									_	_	
Pension and UIF Contributions									_	_	
Medical Aid Contributions									_	_	
Overtime									_	_	
Performance Bonus									_	_	
Motor Vehicle Allowance									_	_	
Cellphone Allowance									_	_	
Housing Allowances									_	_	
Other benefits and allowances									_	_	
Payments in lieu of leave									_	_	
Long service awards									_	_	
Post-retirement benefit obligations	5								_	_	
Sub Total - Senior Managers of Entities		_	_	_	_	_	_	_	_	_	1
% increase											
Other Staff of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
									-	-	
Cellphone Allowance 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	١	_	_	_				_	-		-
% increase		-	-	-	_	_	_	_	-	-	
Total Municipal Entities		_	_	_	_	_	_	_	_		1
Total maniolpai Entities	$\ \cdot\ $	_	_		_	_	_		_		1
TOTAL SALARY, ALLOWANCES & BENEFITS		2,399,342	2,479,268	-	_	_	-	2,000	2,000	2,481,268	3.4%
% increase											
TOTAL MANAGERS AND STAFF		2,326,576	2,406,502	-	-	-	_	2,000	2,000	2,408,502	3.5%

BUF Buffalo City - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 28/02/2021

BOF Bullalo City - Supporting Table S		•	<u> </u>		•	,	Budget Ye							Medium Ter	m Revenue and Framework	Expenditure
Description F	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands			Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue by Vote																
Vote 01 - Directorate - Executive Support Service	es	-	75	75	75	75	75	75	75	75	75	75	75	822	_	-
Vote 02 - Directorate - Municipal Manager		8,423	4,897	249	196	159	11,393	117	154	6,197	1,430	586	571	34,370	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	314,957	632,762	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	170,530	3,003,042	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	453,765	4,068,323	4,177,701	4,475,026
Vote 07 - Directorate - Spatial Planning And Dev	elop/	1,910	5,627	7,219	10,358	18,367	23,977	22,791	10,583	21,625	20,801	13,215	19,588	176,061	89,078	98,687
Vote 08 - Directorate - Health / Public Safety & E	mei	18,571	18,046	7,099	8,415	5,759	24,997	6,605	4,629	53,127	12,459	11,767	19,462	190,936	203,618	215,500
Vote 09 - Directorate - Municipal Services		72,928	53,859	31,000	31,609	30,483	83,768	24,340	30,400	71,077	37,203	30,488	56,666	553,821	572,653	619,549
Vote 10 - Directorate - Economic Development 8	k Ag	3,964	3,967	988	1,379	1,297	5,789	1,254	1,327	17,755	2,684	1,350	21,922	63,675	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	Ī	1,008,776	872,895	501,640	497,983	527,536	1,204,100	584,938	424,090	912,557	641,317	501,789	1,057,783	8,735,403	8,633,373	9,250,184
Expenditure by Vote																
Vote 01 - Directorate - Executive Support Service	es	29,984	22,135	20,247	22,382	23,725	29,699	25,521	25,364	21,547	25,257	20,396	41,538	307,796	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	18,811	155,519	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	87,905	208,898	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	28,312	254,346	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	394,846	4,179,070	4,517,134	4,928,616
Vote 07 - Directorate - Spatial Planning And Dev	elop	17,793	24,712	28,948	16,746	21,951	37,528	22,898	20,635	23,212	23,196	22,671	25,341	285,630	301,365	335,236
Vote 08 - Directorate - Health / Public Safety & E		35,593	38,655	45,212	40,375	39,692	54,420	42,479	40,744	44,979	42,093	41,872	40,469	506,583	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	88,698	906,766	911,550	975,095
Vote 10 - Directorate - Economic Development &	& Aq	18,236	9,856	6,992	9,367	11,405	13,049	12,204	11,405	9,176	11,601	7,466	12,842	133,600	174,402	151,237
Vote 11 - Vote 11	٦	_	_	_	_	_	_	_	-	_	_	_		_	_	_
Vote 12 - Vote 12		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 - Vote 13		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 14 - Vote 14		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 - Other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Expenditure by Vote	ŀ	623,167	711,184	657,709	527,395	600,637	766,746	598,530	547,311	599,331	596,068	592,791	796,277	7,617,146	7,916,936	8,519,151
Surplus/ (Deficit)	$\dashv$	385,609	161,711	(156,070)	(29,412)	(73,101)	437,354	(13,592)	(123,222)	313,226	45,249	(91,002)	261,506	1,118,257	716,437	731,033

BUF Buffalo City - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 28/02/2021

		-		,		,	Budget Ye	ar 2020/21						Medium Ter	m Revenue and Framework	Expenditure
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands			Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue - Functional																
Governance and administration		499,146	345,584	190,727	155,139	151,981	544,149	140,167	145,794	355,413	192,741	165,571	178,463	3,064,875	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	604	35,021	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	177,859	3,029,854	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	336,136	861,815	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	314,957	632,762	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	132,004	453,525	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	12,547	161,010	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	119,231	288,600	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	389,257	4,291,512	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	93,860	2,164,080	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	147,531	967,105	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	93,142	648,539	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	54,722	511,788	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	21,922	63,675	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	1,057,783	8,735,403	8,633,373	9,250,184
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Expenditure - Functional		440.000	404.050	405.050	400 404	407.000	400 404	404.000	400,000	404 407	407.440	405.000	444.044	4 500 004	4 500 040	4 000 054
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	141,811	1,596,001	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	59,171	459,691	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	81,434	1,122,800	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	162,352	1,188,689	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	6,653	166,680	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	27,601	312,022	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	42,569	449,565	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	87,905	208,898	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	(2,377)	51,525	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	86,094	752,806	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	34,816	150,337	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	3,017	30,110	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	393,179	3,946,050	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	226,676	2,376,919	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	49,772	683,791	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	65,029	481,892	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	51,703	403,448	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	12,842	133,600	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	796,277	7,617,146	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)	261,506	1,118,257	716,437	731,033

BUF Buffalo City - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 28/02/2021

			-				Budget Yea	ar 2020/21						Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted	Adjusted	Adjusted
R thousands														Budget	Budget	Budget
Revenue By Source																
Property rates		215,009	161,003	164,210	135,857	136,026	132,651	119,656	123,537	118,643	125,056	128,263	127,756	1,687,667	1,822,681	1,950,268
Service charges - electricity revenue		197,453	203,350	191,774	174,737	172,771	186,968	219,076	128,650	152,676	176,047	182,818	79,889	2,066,209	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	131,272	729,338	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	47,001	412,037	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	32,432	339,128	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	338	19,299	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	(3,298)	45,619	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	21,018	101,009	95,577	103,224
Dividends received		4,200	4,093	3,120	4,320	4,007	7,077	9,100	3,417	1,121	3,201	3,241	21,010	101,003	33,311	105,224
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
		519	1,837				,	961				,	•	17,343	,	
Licences and permits				1,039	1,491	1,063	1,335		671	2,504	1,377	1,240	3,306		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	123,659	1,358,008	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	17,741	786,399	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	592,764	7,617,745	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	217,687	2,408,502	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	(76,023)	1,754,307	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	268,736	421,712	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	208,170	892,006	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	26,086	129,510	143,410	
		,						,				-			-	
Other expenditure		45,826	39,253	38,219	38,995	39,210	76,054	50,673	34,642	18,051	50,931	37,572	32,587	502,013	562,782	591,589
Losses		- 000 407	744.404	-	-	-	700 740	-		-	-	-	700.077	7 047 440	7.040.000	0.540.454
Total Expenditure	-	623,167	711,184	657,709	527,395	600,637	766,746	598,530	547,311	599,331	596,068	592,791	796,277	7,617,146	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	465,018	1,117,658	714,463	730,241
ransters and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households,																
Non-profit Institutions, Private Enterprises, Public																
Corporatons, Higher Educational Institutions)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfers and subsidies - capital (in-kind - all)		_	_	_	_	_	_	_	_	_		_	_	_	_	_
Surplus/(Deficit) after capital transfers & contributions		385,609	161,711	(156,070)	(29,412)	(73,101)	437,354	(13,592)	(123,222)	313,226	45,249	(91,002)	261,506	1,118,257	716,437	731,033

							Budget Ye	ar 2020/21						Medium Ter	m Revenue and Framework	l Expenditure
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted	Adjusted	Adjusted
R thousands														Budget	Budget	Budget
Cash Receipts By Source	1															
Property rates		381,384	120,157	102,228	110,877	89,783	100,828	92,749	88,733	110,326	106,940	118,143	105,192	1,527,339	1,685,980	1,803,998
Service charges - electricity revenue		123,951	151,587	156,265	180,950	150,729	182,489	192,489	159,821	166,722	164,698	172,904	56,104	1,858,709	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	153,386	669,361	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	63,757	374,319	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	25,370	307,386	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	1,165	1,194	1,469	1,130	17,315	20,980	22,659
Interest earned - external investments		5,115	4,930	5,529	4,472	3,768	3,317	4,052	4,902	3,027	2,619	2,111	1,777	45,619	56,299	59,114
Interest earned - outstanding debtors		3,047	3,493	6,520	5,125	18,847	11,992	6,562	6,444	7,111	7,073	7,000	9,435	92,648	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	31,319	1,358,008	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	82,112	711,366	796,268	854,238
Cash Receipts by Source		954,276	644,481	400,312	461,347	488,057	661,885	645,309	550,963	814,383	413,904	455,634	537,613	7,028,164	7,419,337	7,979,819
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations)		224.222											4=0.000		-44.400	
(National / Provincial and District)		221,699	37,621	-	4,015	224,568	35,554	27,294	282,800	104,743	5,736	-	173,628	1,117,658	714,463	730,241
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households,																
Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)																
		-	-	-	-	-	-	-	-	-	-	_	_	_	_	_
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	_	_	_	_
Short term loans		-	-	-	-	-	115 100	-	-	-	-	-	115 100	220.000	445,000	350,000
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		4 475 075	600.400	400 242	405.000	740 005	040.000	670 600	000 700	040 407	440.040	455 004	- 000 044	0.070.000	0.570.000	0.000.000
Total Cash Receipts by Source		1,175,975	682,102	400,312	465,362	712,625	812,838	672,603	833,763	919,127	419,640	455,634	826,641	8,376,622	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	204,790	2,408,502	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	174,497	1,754,307	1,914,277	2,103,025
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	_	-	300,777	325,682
Other materials		25,972	29,726	43,784	55,034	34,599	48,820	43,158	32,762	36,111	30,689	31,144	9,914	421,712	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	132,731	892,006	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	24,270	129,510	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	73,738	502,013	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	629,537	6,225,024	6,486,518	6,932,433
04h 0 h - Flavor / Davis																
Other Cash Flows/Payments by Type		16.700	02.700	97.200	220.755	161 110	244.020	110.010	76.044	125.040	150.010	240.722	700 400	0.007.044	1 710 045	1 610 757
Capital assets		16,788	83,726	87,366 16,267	229,755	161,116	241,032	110,019	76,941	135,840	150,818	210,733	723,108	2,227,241	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	_	FF7 00=	004 400	000 044	744 400	007 440	700 005	E00 040	F00 0F0	000 400	E04.004	057.044	4 000 070	0.500.004	0.054.040	0.000.47
Total Cash Payments by Type  NET INCREASE/(DECREASE) IN CASH HELD		557,267 618,708	634,129 47,974	608,814 (208,502)	714,403 (249,041)	687,410 25,215	796,395 16,444	586,912 85,691	528,052 305,712	808,466 110,661	564,624 (144,984)	657,314 (201,681)	1,362,876 (536,235)	8,506,661 (130,039)	8,254,213 324,588	8,603,147 456,912
		. 010.700	71,314	1200.3021												700.712
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	1,645,333	1,755,994	1,611,010	1,409,329	1,003,134	1,101,368	1,425,956

BUF Buffalo City - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 28/02/2021

Description - Municipal Vote							Budget Ye	ar 2020/21						Medium Term Revenue and Expenditure Framework		
	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted
R thousands			Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget		Budget	Budget
Multi-year expenditure appropriation	1															
Vote 01 - Directorate - Executive Support Services		36	87	477	181	93	59	100	171	1,731	611	471	(958)	3,061	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	299,922	478,079	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	3,870	19,475	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	427,281	1,057,253	1,073,155	839,619
Vote 07 - Directorate - Spatial Planning And Developme	nt	6,312	8,804	7,702	14,019	13,885	18,091	6,130	11,613	13,576	11,049	16,922	50,209	178,313	85,693	110,017
Vote 08 - Directorate - Health / Public Safety & Emerger	icy Se	42	1,932	2,696	2,755	4,078	4,130	3,582	2,655	2,245	2,254	4,694	9,410	40,473	28,115	30,181
Vote 09 - Directorate - Municipal Services		474	3,848	4,326	9,151	5,248	5,133	6,980	5,678	9,510	14,827	7,924	39,976	113,075	47,897	75,989
Vote 10 - Directorate - Economic Development & Agenc	ies	-	5,812	6,558	6,755	7,017	10,427	9,911	6,714	6,418	37,782	19,748	48,651	165,791	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	947,279	2,206,869	1,718,945	1,610,757
Single-year expenditure appropriation																, ,
Vote 01 - Directorate - Executive Support Services		-	_	-	_	-	_	-	-	_	_	_	_	_	_	_
Vote 02 - Directorate - Municipal Manager		_	_	_	_	_	_	-	_	_	_	_	_	_	_	_
Vote 03 - Directorate - Human Settlement		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 04 - Directorate - Chief Financial Officer		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 05 - Directorate - Corporate Services		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 06 - Directorate - Infrastructure Services		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 07 - Directorate - Spatial Planning And Developme	nt	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 08 - Directorate - Health / Public Safety & Emerger		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 09 - Directorate - Municipal Services	.5, 51	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 10 - Directorate - Economic Development & Agenc	ies	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 11 - Vote 11	.00	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 12 - Vote 12		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 - Vote 13		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 14 - Vote 14					_				_	_	_	_	_			
Vote 15 - Other			_						_	_	_	_				
Capital single-year expenditure sub-total	3	_	_			_		_			_	_		<del>-</del>	_	+ -
Total Capital Expenditure	2	15,122	41,891	63,812	114,737	94,934	167,497	90,374	86,252	140,711	160,230	284,030	947,279	2,206,869	1,718,945	1,610,757

BUF Buffalo City - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 28/02/2021

							Budget Ye	ar 2020/21						Medium Terr	n Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted	Adjusted	Adjusted
R thousands														Budget	Budget	Budget
Capital Expenditure - Functional																
Governance and administration		2,436	4,666	6,039	7,568	8,252	15,933	12,446	12,969	20,256	25,872	22,075	93,621	232,133	85,794	89,178
Executive and council		345	432	920	947	1,725	1,152	399	694	3,115	5,751	1,880	3,254	20,614	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	90,367	211,520	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	316,151	574,036	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	2,214	22,655	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	8,205	32,921	21,500	29,181
Housing		417	235	288	22,584	2,291	37,132	16,601	5,005	30,016	9,354	54,236	299,922	478,079	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	279,763	641,765	420,854	320,274
Planning and development		5,837	7,682	6,678	12,435	12,313	16,147	5,245	10,243	12,031	9,728	15,081	41,644	155,066	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	238,119	486,699	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	208,184	593,144	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	33,707	130,066	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	40,476	117,566	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	101,753	287,921	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	48,651	165,791	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	946,370	2,206,869	1,718,945	1,610,757

BUF Buffalo City - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 28/02/2021

					В	udget Year 2020	/21				Budget Year +1 2021/22	Budget Year + 2022/23
Description	Ref	f Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	В	С	D	Е	F	G	Н		
Capital expenditure on new assets by Asset Class	Sub-class I											
Infrastructure		1,008,059	721,874	-	-	-	-	(5,034)		716,840	1,119,826	1,044,226
Roads Infrastructure		308,662	166,166	-	-	-	-	43,800	43,800	209,966	174,924	168,439
Roads		204,362	148,751	-	-	-	-	43,800	43,800	192,550	149,424	144,639
Road Structures		96,000	6,083	-	-	-	-	-	-	6,083	12,000	12,000
Road Furniture		8,300	11,333	-	-	-	_	-	-	11,333	13,500	11,800
Capital Spares									-	-		
Storm water Infrastructure		40,610	44,974	-	-	-	-	(12,671)	(12,671)	32,303	17,025	18,664
Drainage Collection		40,610	44,974	-	-	-	_	(12,671)	(12,671)	32,303	17,025	18,664
Storm water Conveyance									-	-		
Attenuation									-	-		
Electrical Infrastructure		170,119	191,661	-	-	-	-	(2,000)	(2,000)	189,661	151,596	149,580
Power Plants									-	-		
HV Substations									-	-		
HV Switching Station									-	-		
HV Transmission Conductors									-	-		
MV Substations		100,377	99,677	-	-	-	_		-	99,677	106,920	116,101
MV Switching Stations		-	-	-	-	-	_		-	-	-	-
MV Networks		10,000	9,389	-	-	-	_		-	9,389		-
LV Networks		59,742	82,595	-	-	-	_	(2,000)	(2,000)	80,595	44,676	33,478
Capital Spares									-	-		
Water Supply Infrastructure		150,798	155,595	-	-	-	-	(28,066)	(28,066)	127,530		543,892
Dams and Weirs		3,000	3,000	-	-	-	_	-	-	3,000	11,500	8,000
Boreholes			-						-	-		
Reservoirs		10,000	4,404	-	-	-	_	-	-	4,404	10,250	7,250
Pump Stations		-	-	-	-	-	_	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	_	-	-	-	16,500	10,000
Bulk Mains		51,375	63,382	-	-	-	_	(1,304)	(1,304)	62,078	133,647	295,022
Distribution		-	3,000	-	-	-	_	-	-	3,000	3,000	3,000
Distribution Points		84,423		-	-	-	_	(26,762)	(26,762)	38,048		205,750
PRV Stations		2,000	2,000	-	-	-	-	-	-	2,000	15,081	14,869
Capital Spares			15,000					-	-	15,000		
Sanitation Infrastructure		332,871	148,546	-	-	-	-	(6,097)	(6,097)	142,449	409,052	158,452
Pump Station			-						-	-		
Reticulation		99,071	144,846	-	-	-	-	(3,097)	(3,097)	141,749		144,452
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	3,000	3,000
Outfall Sewers		230,800	-	-	-	-	-	(4,000)	(4,000)	226,800		8,000
Toilet Facilities		3,000	3,700	-	-	-	-	1,000	1,000	4,700	3,000	3,000
Capital Spares			-						-	-		
Solid Waste Infrastructure		1,000	10,931	-	-	-	_	-	-	10,931	2,000	2,500
Landfill Sites		1,000	-	-	-	-	-		-	1,000	2,000	2,500
Waste Transfer Stations			-						-	-		
Waste Processing Facilities			-						-	-		
Waste Drop-off Points			-						-	-		
Waste Separation Facilities			-						-	-		
Electricity Generation Facilities			-						-	-		
Capital Spares			10,931						-	10,931		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	_		

					Ві	ıdget Year 2020	21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F F	G	Н		
Storm water Conveyance							_		-	_		
Attenuation									_	_		
MV Substations									_	-		
LV Networks									_	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps									-	-		
Piers									-	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		4,000	4,000	-	-	-	-	-	-	4,000	3,000	2,700
Data Centres		1,000	1,000	-	-	-	-	-	-	1,000	1,500	1,500
Core Layers		3,000	3,000	-	-	-	-	-	-	3,000	1,500	1,200
Distribution Layers		-	-	-	-	-	-	_	-	-	-	-
Capital Spares									-	-		
Community Assets		6,100	9,981	_	_	_	_	_	_	9,981	18,600	22,400
Community Facilities		6,100	9,931	_	_	_	_	_	_	9,931		22,400
Halls		0,100	2,272						_	2,272		22,100
Centres									_	_,_,_		
Crèches			_						_	_		
Clinics/Care Centres			_						_	_		
Fire/Ambulance Stations			3,500						_	3,500		
Testing Stations			_						_	-		
Museums			_						_	_		
Galleries			_						_	_		
Theatres		_	_	_	_	_	_		_	_	_	_
Libraries			457						_	457		
Cemeteries/Crematoria		_	200	_	_	_	_		_	200	_	_
Police			_						_	_		
Purls			_						_	_		
Public Open Space		1,000	500	_	_	_	_		_	500	1,500	1,000
Nature Reserves			_	_	_	_	_		_	_	_	_
Public Ablution Facilities		100	_	_	_	_	_		_	100		200
Markets			_						_	_		
Stalls		_	415	_	_	_	_		_	415	_	_
Abattoirs			_						_	-		
Airports			_						_	_		
Taxi Ranks/Bus Terminals		5,000	2,586	_	_	_	_		_	2,586	17,000	21,200
Capital Spares									_	_	,,,,,	, , ,
Sport and Recreation Facilities		-	50	-	-	-	-	-	-	50	-	-
Indoor Facilities			-						-	-		
Outdoor Facilities		-	50	-	-	-	-		-	50	-	-
Capital Spares			-						-	-		
Heritage assets		1,000	1,000	_	_	_	_	_	_	1,000	2,000	2,000
Monuments		1,000	1,000	-	-	_	_	_	_	1,000		2,000
Historic Buildings		.,000	.,000						_	-	2,000	
Works of Art		_	_	_	_	_	_	_	_	_	_	_
Conservation Areas									_	_		
Other Heritage									_	_		
Investment properties Revenue Generating		-	-	-	-		-	-	-		-	-
rvevenue Generaling	- 1	-	-	-	-	_	_	-	-	-	-	_

					Ві	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Unimproved Property									-	-		
Non-revenue Generating  Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property									_	_		
									_			
Other assets Operational Buildings		28,950 500	92,301 8,292	-	-	-	-	77,984	77,984	170,285 <b>8,292</b>	17,915 6,615	1,000 1,000
Municipal Offices		_	5,107	_	_	_	_	_	_	5,107	0,013	1,000
Pay/Enquiry Points		_	1,700	_	_	_	_		_	1,700		
Building Plan Offices			- 1,700					_	_	- 1,700		
Workshops			_						_	_		
Yards			1,486					_	_	1,486		
Stores		_	_	_	_	_	_	_	_	-	_	_
Laboratories		500	_	_	_	_	_	_	_	500	6,615	1,000
Training Centres			_						_	_		,
Manufacturing Plant			_						_	_		
Depots			_					_	_	_		
Capital Spares			_						_	-		
Housing		28,450	84,009	-	-	-	-	77,984	77,984	161,993	11,300	-
Staff Housing									-	-		
Social Housing		28,450	84,009	-	-	-	-	77,984	77,984	161,993	11,300	-
Capital Spares									-	-		
Biological or Cultivated Assets		-	_	_	-	-	_	_	_	-	_	-
Biological or Cultivated Assets									-	-		
Intangible Assets		57,000	35,342	_	_	_	_	10,000	10,000	45,342	57,000	61,000
Servitudes		,,,,,						.,	-		,,,,,,	,,,,,,
Licences and Rights		57,000	35,342	-	-	-	-	10,000	10,000	45,342	57,000	61,000
Water Rights			_						-	-		
Effluent Licenses			-						-	-		
Solid Waste Licenses			-						-	-		
Computer Software and Applications		57,000	35,342	-	-	-	-	10,000	10,000	45,342	57,000	61,000
Load Settlement Software Applications			_						-	-		
Unspecified			-						-	-		
Computer Equipment		5,200	5,500	-	-	-	-	400	400	5,900	2,000	-
Computer Equipment		5,200	5,500	-	-	-	-	400	400	5,900	2,000	-
Furniture and Office Equipment		20,469	30,016	_	_	_	_	(5,350)	(5,350)	24,666	8,245	11,600
Furniture and Office Equipment		20,469	30,016	_	_	_	_	(5,350)		24,666	8,245	11,600
Machinen, and Environment										62 744	46.066	
Machinery and Equipment  Machinery and Equipment		18,406 18,406	53,744 53,744	-		_	-	10,000 10,000	<b>10,000</b> 10,000	<b>63,744</b> 63,744	16,066 16,066	25,208 25,208
				_	_	_	_	10,000	10,000			
<u>Transport Assets</u>		57,860	75,363	-	-	-	-	-	-	75,363	30,148	46,881
Transport Assets		57,860	75,363	-	-	-	-		-	75,363	30,148	46,881
Land		-	_	_	-	-	_	_	-	-	_	-
Land									-	-		
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals			_	_	_	_	_	_			_	_
-	1	4 *** * * *										,
Total Capital Expenditure on new assets to be adjusted	1	1,203,045	1,025,122	_	-	-	_	88,000	88,000	1,113,122	1,271,800	1,214,315

BUF Buffalo City - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 28/02/2021

					Ви	ıdget Year 2020/	21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Capital expenditure on renewal of existing assets by Asset Class/Sub-clas	s											
Infrastructure		235,431	147,386	_	_	_	_	39,000	39,000	186,386	234,474	122,500
Roads Infrastructure		211,531	123,486	_	_	_	_	37,000	37,000	160,486		81,000
Roads		208,531	117,648	_	_	_	_	36,000	36,000	153,648		62,000
Road Structures		3,000	0	_	_	_	_	1,000	1,000	1,000		19,000
Road Furniture		_	5,838	_	_	_	_	,,,,,,	_	5,838		_
Capital Spares			2,000						_	_		
Storm water Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Drainage Collection									_	_		
Storm water Conveyance									_	_		
Attenuation									_	_		
Electrical Infrastructure		_	_	_	-	-	_	_	_	_	_	_
Power Plants									_	_		
HV Substations									_	_		
HV Switching Station									_	_		
HV Transmission Conductors									_	_		
MV Substations									_	_		
MV Switching Stations									_	_		
MV Networks									_	_		
LV Networks									_	_		
Capital Spares		_	_	_	-	_	_	_	_	_	_	_
Water Supply Infrastructure		23,900	23,900	-	-	-	-	2,000	2,000	25,900	64,100	41,500
Dams and Weirs		-	-	-	-	-	_	-	_	_	_	-
Boreholes									_	_		
Reservoirs		3,000	3,000	_	-	_	_	_	_	3,000	4,000	2,000
Pump Stations		2,000	1,000	_	-	-	_	_	_	1,000	2,300	500
Water Treatment Works		7,000	7,000	_	-	-	_	2,000	2,000	9,000	46,500	25,500
Bulk Mains		5,900	5,900	_	-	-	_	_	_	5,900	5,700	5,000
Distribution									_	_		
Distribution Points		6,000	7,000	_	-	_	_	_	_	7,000	5,600	8,500
PRV Stations									_	_		
Capital Spares									_	-		
Sanitation Infrastructure		-	-	-	-	-	-	-	_	-	-	-
Pump Station									_	-		
Reticulation									_	-		
Waste Water Treatment Works									_	_		
Outfall Sewers									_	_		
Toilet Facilities									_	_		
Capital Spares									_	_		

					Bu	dget Year 2020/	21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	1 1		7	8	9	10	11	12	13	14		
R thousands	1 1	Α	A1	В	С	D	E	F	G	Н		
Solid Waste Infrastructure		-	_	-	-	-	_	_	-	-	_	-
Landfill Sites			-						-	-		
Waste Transfer Stations			-						-	-		
Waste Processing Facilities		-	-						-	-		
Waste Drop-off Points			-						-	-		
Waste Separation Facilities			-						-	-		
Electricity Generation Facilities			-						-	-		
Capital Spares			-						-	-		
Rail Infrastructure		-	-	-	-	-	_	-	-	-	-	-
Rail Lines									_	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									_	-		
MV Substations									_	-		
LV Networks									_	-		
Capital Spares									_	-		
Coastal Infrastructure	1 [	-	-	-	-	-	_	-	_	_	-	-
Sand Pumps	1 1								_	-		
Piers									_	_		
Revetments									_	_		
Promenades									_	_		
Capital Spares									_	_		
Information and Communication Infrastructure		-	_	_	-	-	_	-	_	_	-	-
Data Centres	1 1								_	_		
Core Layers									_	_		
Distribution Layers									_	_		
Capital Spares									_	_		
Community Assets	1 1	11,300	14,593			_	_	_	_	14,593	4,094	17,517
Community Facilities		11,200		_			_			14,593		17,517
Halls		11,200		_	_		_	_	-		4,044	11,511
Centres			_						_	-		
Crèches												
Clinics/Care Centres			_						_	_		
Fire/Ambulance Stations			928						-	- 928		
									-			
Testing Stations			_						-	-		
Museums			_						-	-		
Galleries Theatres		8,200	6,200	_	_	_	_			- 6,200	_	6,000

					Ві	ıdget Year 2020/	21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Libraries			_						-	-		
Cemeteries/Crematoria			_						_	_		
Police			_						_	_		
Purls			_						_	_		
Public Open Space			_						_	_		
Nature Reserves			_						_	_		
Public Ablution Facilities			_						_	_		
Markets			_						_	_		
Stalls			_						_	_		
Abattoirs			_						_	_		
Airports			_						_	_		
Taxi Ranks/Bus Terminals		3,000	7,465	_	_	_	_		_	7,465	4,044	11,517
Capital Spares		·	_						_	_		
Sport and Recreation Facilities		100	-	-	-	-	-	-	-	100	50	-
Indoor Facilities			-						-	_		
Outdoor Facilities		100	_	-	-	_	_		_	100	50	-
Capital Spares			_						_	-		
Heritage assets			1,025						_	1,025		
Monuments		-	1,025	-	-		-	-		1,025		-
Historic Buildings		_	1,025	-	-	-	_	_	-		_	_
Works of Art										-		
Conservation Areas									-	-		
Other Heritage									-	-		
Other Heritage									-	-		
Investment properties		-	_	_	-	_	_	_	_	-	_	_
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property Non-revenue Generating									-	-		
I		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	_		
Unimproved Property									-	-		
Other assets		2,000	4,140	-	-	-	_	_	-	4,140	4,173	
Operational Buildings		2,000	4,140	-	-	-	-	-	-	4,140		-
Municipal Offices			1,000						-	1,000		
Pay/Enquiry Points		2,000	1,140	-	-	-	_		-	1,140	4,173	_
Building Plan Offices			_						-	-		
Workshops			-						-	-		
Yards			-						-	-		
Stores			-						-	-		
Laboratories			_						-	-		
Training Centres			_						-	-		

					Ви	dget Year 2020	21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Manufacturing Plant			2,000						-	2,000		
Depots			-						-	-		
Capital Spares			-						-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing		-	-	-	-	-	-	-	-	_	-	-
Capital Spares									-	-		
Biological or Cultivated Assets		-	_	_	-	-	_	_	_	-	_	-
Biological or Cultivated Assets									-	-		
Intangible Assets		_	_	_	-	_	_	_	_	_	_	_
Servitudes									_	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights									-	_		
Effluent Licenses									-	-		
Solid Waste Licenses									_	_		
Computer Software and Applications									_	_		
Load Settlement Software Applications									_	_		
Unspecified									_	_		
Computer Equipment		_	_	_	_	_	_	_	_	_	_	_
Computer Equipment									-	_		
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment									-	_		
Machinery and Equipment		_	_	-	_	_	_	_	_	_	_	_
Machinery and Equipment									-	-		
Transport Assets		1,600	1,600	-	-	_	_	_	_	1,600	3,500	9,000
Transport Assets		1,600	1,600	-	-	-	-	-	-	1,600		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	168,744	_	_	_	_	39,000	39,000	207,744	246,242	149,017

BUF Buffalo City - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 28/02/2021

			Budget Year 2020/21  riginal Multi-year Unfore Nat or Proy Adjusted											
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget		
			7	8	9	10	11	12	13	14		I		
R thousands		Α	A1	В	С	D	E	F	G	Н		I		
Repairs and maintenance expenditure by Asset Class/Sub-	-class													
nfrastructur <u>e</u>		183,149	193,149	_	_	_	_	_	_	193,149	210,622	231,684		
Roads Infrastructure		104,822	104,822	_	_	_	_	_	_	104,822	120,546	132,600		
Roads		99,761	99,761	_	_	_	_	_	_	99,761	114,726	126,19		
Road Structures		5,061	5,061	_	_	_	_	_	_	5,061	5,820	6,40		
Road Furniture		0,001	0,001						_	-	0,020	0, 10.		
Capital Spares									_	_				
Storm water Infrastructure		10,929	10,929	_	_	_	_	_	_	10,929	12,569	13,82		
Drainage Collection		10,929	10,929	_	_	_	_	_	_	10,929	12,569	13,82		
Storm water Conveyance		10,020	10,020						_	- 10,020	12,000	10,02		
Attenuation									_	_				
Electrical Infrastructure		36,306	46,306	_	_	_	_	_	_	46,306	41,752	45,92		
Power Plants		00,000	-						_	-	11,702	10,02		
HV Substations			_						_	_				
HV Switching Station			_						_	_				
HV Transmission Conductors		5,697	5,697	_	_	_	_		_	5,697	6,552	7,20		
MV Substations		9,879	9,879	_	_	_	_		_	9,879	11,361	12,49		
MV Switching Stations		0,070	- 3,073						_	- 3,010	11,001	12,40		
MV Networks		1,186	1,186	_	_	_	_		_	1,186	1,363	1,50		
LV Networks		19,544	29,544	_	_	_	_		_	29,544	22,476	24,72		
Capital Spares		13,544	23,344	_	_	_	_		_	23,344	22,410	24,12		
Water Supply Infrastructure		3,270	3,270	_	_	_	_	_	_	3,270	3,761	4,13		
Dams and Weirs		0,210	0,270	_		_	_	_	_	5,210	3,701	7,10		
Boreholes									_	_				
Reservoirs		1,377	1,377	_	_	_	_	_	_	1,377	1,584	1,74		
Pump Stations		1,577	1,577	_	_	_	_		_	1,577	1,304	1,7-		
Water Treatment Works		236	236	_	_	_	_	_	_	236	272	299		
Bulk Mains		1,657	1,657	_	_	_	_	_		1,657	1,905	2,09		
Distribution		1,007	1,037	_	-	_	_	_	-	1,007	1,905	2,09		
Distribution Points									_	_				
PRV Stations										_				
Capital Spares									-	_				
Sanitation Infrastructure		26,552	26,552	_	_	_	_	_	-	- 26,552	30,535	33,58		
Pump Station		20,002	20,002	-	_	_	_	_	-		30,000	JJ,30		
Reticulation		26,552	26,552						_	- 26,552	30,535	33,58		
Waste Water Treatment Works		20,002	20,332	-	-	_	_	_	-	20,332	30,535	33,38		
Outfall Sewers									-	_				
									-	_				
Toilet Facilities Capital Spares									-	_				

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

					В	udget Year 2020/	21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Libraries		456	456	_	-	_	_	_	_	456	525	577
Cemeteries/Crematoria		1,201	1,201	_	_	_	_	_	_	1,201	1,381	1,519
Police									_	_		
Purls		1,878	1,878	_	-	_	_	_	_	1,878	2,159	2,375
Public Open Space									_	_		
Nature Reserves									_	_		
Public Ablution Facilities									_	_		
Markets									_	_		
Stalls									_	_		
Abattoirs									_	_		
Airports									_	_		
Taxi Ranks/Bus Terminals									_	_		
Capital Spares									_	_		
Sport and Recreation Facilities		1,758	1,758	-	-	-	-	-	-	1,758	2,022	2,224
Indoor Facilities									_	-		
Outdoor Facilities		1,758	1,758	_	-	_	_	_	_	1,758	2,022	2,224
Capital Spares									_	-		
Heritage assets		9	9	_	_	_	_	_	_	9	11	12
Monuments		3	9	_		_	_	_			"	12
Historic Buildings									_	_		
Works of Art												
Conservation Areas									-	-		
Other Heritage		9	9						-	- 9	11	12
Other Heritage		9	9	-	-	-	-	-	-	y	- 11	12
Investment properties		-	_	_	-	_	_	_	_	-	_	_
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property Non-revenue Generating									-	-		
_		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		28,202		-	-	_	_	_	-	29,102		35,675
Operational Buildings		28,202		-	-	-	-	-	-	29,102		35,675
Municipal Offices		23,901	24,801	-	-	-	-		-	24,801	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			-						-	-		

					В	udget Year 2020/	21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Manufacturing Plant			-						-	-		
Depots			_						-	_		
Capital Spares			_						_	_		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing									-	-		
Capital Spares									-	-		
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets									-	-		
Intangible Assets		653	653	_	_	_	_	_	_	653	751	826
Servitudes									_	_		
Licences and Rights		653	653	-	-	-	-	-	-	653	751	826
Water Rights									-	_		
Effluent Licenses									-	_		
Solid Waste Licenses									_	_		
Computer Software and Applications		653	653	_	_	_	_	_	_	653	751	826
Load Settlement Software Applications									_	_		
Unspecified									-	_		
Computer Equipment		1,181	1,181	_	_	_	_	_	_	1,181	1,358	1,494
Computer Equipment		1,181	1,181	-	-	-	-	-	_	1,181		1,494
Furniture and Office Equipment		7,535	7,926	_	_	_	_	_	_	7,926	8,665	9,532
Furniture and Office Equipment		7,535	7,926	_	_	_	_		_	7,926	-	9,532
Machinery and Equipment		137,538	139,838	_	_	_	_	_	_	139,838	158,169	173,986
Machinery and Equipment		137,538	139,838	_	_	_	_		_	139,838		173,986
Transport Assets		29,231	28,766	_	_	_	_	_	_	28,766	33,616	36,978
Transport Assets		29,231	28,766	_		_	_		_	28,766	-	36,978
		_	_	_	_	_	_	_		_	_	,
<u>Land</u> Land		_		_		_		_	-	<u>-</u>	_	
		_	_	_	_	_	_	_	_	_	_	_
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	407,609	-	-	-	-	-	_	407,609	453,656	499,022

BUF Buffalo City - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 28/02/2021

					В	udget Year 2020/	21				Budget Year +1 2021/22	2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Depreciation by Asset Class/Sub-class												
nfrastructur <u>e</u>		335,873	350,206	_	_	_	_	_	_	350,206	351,398	411,411
Roads Infrastructure		333,073	330,200	_					_	330,200	331,390	411,411
Roads		_	_	_		_	_	_	_		_	
Road Structures			_	_		_	_		_	_	_	
Road Furniture		_	_	_	_	_	_	_	_	_	_	
Capital Spares				_	_	_	_	_	_	_	_	_
Storm water Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Drainage Collection		_	_	_		_	_	_	_	_	_	_
Storm water Conveyance			_	_	_	_	_	_	_	_	_	
Attenuation				_	_	_	_	_	_	_	_	
Electrical Infrastructure		97,805	97,809	_		_	_	_	_	97,809		121,473
Power Plants		97,648		_	_	_	_		_	97,648		121,275
HV Substations		156	156	_	_	_	_		_	156		194
HV Switching Station		100	_						_	-	100	10
HV Transmission Conductors		_	_	_	_	_	_		_	_	_	_
MV Substations			_						_	_		
MV Switching Stations			_						_	_		
MV Networks		_	4	_	_	_	_		_	4	_	_
LV Networks		_		_	_	_	_		_		_	_
Capital Spares			_						_	_		
Water Supply Infrastructure		82,632	84,369	_	_	_	_	_	_	84,369	89,243	102,62
Dams and Weirs		82,596	84,334	_	_	_	_		_	84,334		102,585
Boreholes		-	-	_	_	_	_		_	-	-	-
Reservoirs		_	_	_	_	_	_		_	_	_	_
Pump Stations		_	_	_	_	_	_		_	_	_	_
Water Treatment Works		_	_	_	_	_	_		_	_	_	_
Bulk Mains		_	_	_	_	_	_		_	_	_	_
Distribution		36	36	_	_	_	_		_	36	39	44
Distribution Points			_						_	_		
PRV Stations		_	_	_	_	_	_		_	_	_	_
Capital Spares			_						_	_		
Sanitation Infrastructure		151,700	164,292	-	_	_	_	-	_	164,292	152,491	182,669
Pump Station		151,330	163,922	-	_	_	_	_	_	163,922		182,20
Reticulation		-	-	_	_	_	_	_	_	-	-	
Waste Water Treatment Works		_	_	_	_	_	_	_	_	_	_	_
Outfall Sewers		370	370	_	_	_	_	_	_	370	399	45
Toilet Facilities									_	_		
Capital Spares									_	_		

					Ві	ıdget Year 2020/	21				Budget Year +1 2021/22	Budget Year + 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Solid Waste Infrastructure		3,736	3,736	_	_	_	_	_	_	3,736	4,035	4,641
Landfill Sites		3,736		-	_	_	_	_	_	3,736	4,035	4,641
Waste Transfer Stations		_	_	_	_	-	_	_	_	_	-	_
Waste Processing Facilities									_	_		
Waste Drop-off Points		-	_	_	-	-	_	_	_	_	-	_
Waste Separation Facilities									_	_		
Electricity Generation Facilities									-	_		
Capital Spares									_	_		
Rail Infrastructure		-	_	-	-	-	-	_	-	_	-	-
Rail Lines		-	-	-	-	-	-	-	-	_	-	-
Rail Structures									_	_		
Rail Furniture									_	_		
Drainage Collection									-	_		
Storm water Conveyance									_	_		
Attenuation									_	_		
MV Substations									_	_		
LV Networks									-	_		
Capital Spares									-	_		
Coastal Infrastructure		-	-	-	-	-	-	-	_	_	-	-
Sand Pumps		-	-	-	-	-	-	-	-	_	-	-
Piers									-	_		
Revetments									-	_		
Promenades									-	_		
Capital Spares									-	_		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		
Community Assets		408,579	397,039	_	_	_	_	_	_	397,039	528,796	570,914
Community Facilities	1 1	408,579	-	_	_	_	_	_	_	389,038		570,914
Halls		-	160	_	_	_	_		_	160		-
Centres			_						_	-		
Crèches		408,572		_	_	_	_		_	388,841	528,789	570,905
Clinics/Care Centres		-	-	_	_	_	_		_	-	-	-
Fire/Ambulance Stations		_	_	_	_	_	_		_	_	_	_
Testing Stations		_	_	_	_	_	_		_	_	_	_
Museums			_						_	_		
Galleries			_						_	_		
Theatres			_						_	_		

					В	udget Year 2020/	21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Libraries		-	-	-	-	-	-		-	_	_	-
Cemeteries/Crematoria		_	3	_	_	_	_		_	3	_	_
Police			_						_	_		
Purls			_						_	_		
Public Open Space		_	_	_	_	_	_		_	_	_	_
Nature Reserves		_	_	_	_	_	_		_	_	_	_
Public Ablution Facilities		_	_	_	_	_	_		_	_	_	_
Markets			_						_	_		
Stalls		_	28	_	_	_	_		_	28	_	_
Abattoirs			_						_	_		
Airports			_						_	_		
Taxi Ranks/Bus Terminals		_	_	_	_	_	_		_	_	_	_
Capital Spares		7	7	_	_	_	_		_	7	7	8
Sport and Recreation Facilities		0	8,000	-	-	-	-	-	-	8,000	0	0
Indoor Facilities			-						-	-		
Outdoor Facilities		0	8,000	-	-	_	_		_	8,000	0	0
Capital Spares			_						_	-		
Heritage assets		_	_	_	_	_	_	_	_	_	_	_
Monuments		_	_	_		_	_	_	_		_	_
Historic Buildings									_	_		
Works of Art									_	_		
Conservation Areas									_	_		
Other Heritage		_	_	_	_	_	_	_	_	_	_	_
·			_	_		_	_	_	_			
Investment properties		-	_	-	_	-	-	_	-		-	_
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	_	-	-	-	-	_	-	-	-	_
Unimproved Property Non-revenue Generating		-	-	-	-	-	_	-	_	-	-	_
Improved Property									_	_		
Unimproved Property									_	_		
Other assets		-	9,975	-	_	_	-	_	-	9,975		_
Operational Buildings		-	9,025	-	-	-	-	-	-	9,025		-
Municipal Offices		-	9,000	-	-	-	-		-	9,000		_
Pay/Enquiry Points		_	_	-	_	-	_		-	_	-	_
Building Plan Offices			_						-	-		
Workshops		_	_	-	-	-	-		-	-	-	_
Yards			-						-	-		
Stores		_	25	-	-	-	_		-	25	-	_
Laboratories			_						-	-		
Training Centres	l		_						-	_		

					В	udget Year 2020/	21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Manufacturing Plant			_						-	-		
Depots			_						-	-		
Capital Spares			-						-	-		
Housing		-	950	-	-	-	-	-	-	950	-	-
Staff Housing		_	300	-	_	_	_		-	300	_	-
Social Housing		-	650	-	-	-	_		-	650	-	-
Capital Spares			-						-	-		
Biological or Cultivated Assets		-	-	-		-	-	_	-		_	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		7,724	7,049	_	-	_	_	_	_	7,049	8,341	9,593
Servitudes		-	-	-	-	-	-	_	-	-	-	-
Licences and Rights		7,724	7,049	-	-	-	-	-	-	7,049	8,341	9,593
Water Rights			-						-	-		
Effluent Licenses			-						-	-		
Solid Waste Licenses			-						-	-		
Computer Software and Applications		7,724	7,049	-	-	-	_		-	7,049	8,341	9,593
Load Settlement Software Applications		-	_	-	-	-	_		-	-	-	-
Unspecified		-	-	-	-	-	-		-	-	-	-
Computer Equipment		-	_	-	-	-	-	_	-	-	_	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		44,242	51,431	_	-	_	_	_	-	51,431	47,781	54,949
Furniture and Office Equipment		44,242	51,431	-	-	-	-		-	51,431	47,781	54,949
Machinery and Equipment		25,775	21,612	_	-	_	_	_	_	21,612	27,837	32,012
Machinery and Equipment		25,775	21,612	-	-	-	-		-	21,612	27,837	32,012
Transport Assets		42,644	57,524	_	-	_	_	_	_	57,524	46,055	52,964
Transport Assets		42,644	57,524	-	-	-	-		-	57,524	46,055	52,964
<u>Land</u>		_	_	_	_	_	_	_	_	_	_	_
Land		-	-	-	-	-	-	_	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	_	-	-
Total Depreciation to be adjusted	1	864,836	894,836	_		_	_	_	_	894,836	1,010,209	1,131,843

BUF Buffalo City - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 28/02/2021

					В	udget Year 2020/	21				Budget Year +1 2021/22	Budget Year +: 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-cl	ass											
Infrastructure		151,573	633,097	_	_	_	_	24,000	24,000	657,097	135,804	123,155
Roads Infrastructure		111,281	339,962			_	_	20,000	20,000	359,962		90,000
Roads		111,281	262,675		_	_	_	20,000	20,000	282,675		90,000
Road Structures		111,201	77,288			_		20,000	20,000	77,288		30,000
Road Furniture			- 17,200						_	-		
Capital Spares			_						_	_		
Storm water Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Drainage Collection									_	_		
Storm water Conveyance									_	_		
Attenuation									_	_		
Electrical Infrastructure		15,000	0	_	_	_	_	_	_	0	10,000	10,000
Power Plants		10,000	Ū						_	_	10,000	10,000
HV Substations									_	_		
HV Switching Station									_	_		
HV Transmission Conductors									_	_		
MV Substations		_	_	_	_	_	_	_	_	_	_	_
MV Switching Stations									_	_		
MV Networks		_	_	_	_	_	_	_	_	_	_	_
LV Networks		15,000	0	_	_	_	_		_	0		10,000
Capital Spares		.0,000							_	_	10,000	.5,555
Water Supply Infrastructure		13,291	10,482	_	_	_	_	4,000	4,000	14,482	10,655	10,155
Dams and Weirs		_	-	_	_	_	_		_	_	_	_
Boreholes			_						_	_		
Reservoirs		_	_	_	_	_	_	_	_	_	_	_
Pump Stations		3,155	4,346	_	_	_	_	4,000	4,000	8,346	3,155	3,155
Water Treatment Works		2, 22						,,,,,	_	_	,	,
Bulk Mains		7,136	6,136	_	_	_	_	_	_	6,136	4,500	4,000
Distribution		3,000	_	_	_	_	_	_	_	3,000		
Distribution Points		2,222	_						_	_	,,,,,,	,,,,,
PRV Stations			_						_	_		
Capital Spares			_						_	_		
Sanitation Infrastructure		9,000	282,652	-	_	_	_	-	_	282,652	3,000	3,000
Pump Station		-	-	-	_	_	_		_		-	_
Reticulation		9,000	38,858	_	_	_	_		_	38,858		3,000
Waste Water Treatment Works		-	5,908		_	_	_		_	5,908		_
Outfall Sewers		_	237,886	_	_	_	_		_	237,886		_
Toilet Facilities			_						_	_		
Capital Spares			_						_	_		

					Ві	ıdget Year 2020/	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Solid Waste Infrastructure		3,000	0	_	-	-	_	_	_	0	9,648	10,000
Landfill Sites									_	-		
Waste Transfer Stations		3,000	0	-	-	-	-		-	0	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	171,751	-	_	_	_	5,500	5,500	177,251	42,100	85,531
Community Facilities	<u> </u>	22,600	<u> </u>		_	_	_	5,500	5,500	51,999		78,481
Halls		6,500			_	_	_	-	-	6,500		19,000
Centres		2,300		_	_	_	_	5,500		12,953		5,500
Crèches		2,000	- 1,100					0,000	_	-	2,000	0,000
Clinics/Care Centres			_						_	_		
Fire/Ambulance Stations			_						_	_		
Testing Stations			500					_	_	500		
Museums			_						_	_		
Galleries			_						_	_		
Theatres			_						_	_		

					Bu	dget Year 2020/	21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		,
Libraries			_						-	-		
Cemeteries/Crematoria		4,100	3,900	_	_	_	_	_	_	3,900	5,900	8,900
Police			_						_	_		
Purls			_					_	_	_		
Public Open Space		1,500	1,700	_	-	_	_	_	_	1,700	3,000	3,000
Nature Reserves		8,200	19,061	_	-	_	_	_	_	19,061	14,800	42,081
Public Ablution Facilities		-	100	-	-	_	_	_	_	100	-	_
Markets		_	_	_	_	_	_	_	_	_	-	_
Stalls		_	_	_	_	_	_	_	_	_	-	_
Abattoirs			_						_	_		
Airports			_						_	_		
Taxi Ranks/Bus Terminals		_	7,285	_	_	_	_	_	_	7,285	_	_
Capital Spares			_						_	_		
Sport and Recreation Facilities		14,750	125,252	-	-	-	-	-	-	125,252	6,400	7,050
Indoor Facilities		-	-	-	-	-	-		-	-	100	100
Outdoor Facilities		14,750	125,252	_	-	-	_		_	125,252	6,300	6,950
Capital Spares			_						_	_		
Heritage assets		500	1,950	_			_	_	_	1,950	1,000	2,000
Monuments		500	1,950		-		_	_	_	1,950	-	2,000
Historic Buildings		300	1,930	-	-	_	_		_	1,930	1,000	2,000
Works of Art									_			
Conservation Areas			_							-		
Other Heritage			_						-	-		
Other Heritage			-						-	_		
Investment properties		_	_	-	-	-	_	_	_	-	-	_
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property Non-revenue Generating									-	-		
		-	-	-	-	-	-	-	-	-	-	_
Improved Property									-	_		
Unimproved Property									-	-		
Other assets		14,930	31,771	_	-	-	_	17,128		48,899		36,739
Operational Buildings		14,930		-	-	-	-	17,128	17,128	48,899		36,739
Municipal Offices		5,850	10,950	-	-	-	_	4,950	4,950	15,900		23,169
Pay/Enquiry Points		-	1,000	-	-	-	-	-	-	1,000	-	_
Building Plan Offices			-						-	-		
Workshops			-						-	-		
Yards			-						-	-		
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories			2,032					-	-	2,032		
Training Centres		2,000	2,000	-	-	-	_	-	-	2,000	1,000	1,000

					Bu	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Manufacturing Plant		2,000	9,886	-	-	-	-	-	-	9,886	2,000	2,000
Depots		5,080	5,904	-	-	-	_	12,178	12,178	18,082	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	839,374	-	-	-	-	46,628	46,628	886,003	200,904	247,425

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Terr	n Revenue and Ex	penditure Fran	nework	
t thousands												Budget Year Original Budget	Adjusted		Adjusted		Adjusted
arent municipality:													Budget	Budget	Budget	Budget	Budget
List all capital projects grouped by Function		anti-ortiona Danda	RENEWAL		Inchesion and Assess		Doods Infrastructure	Doods	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	2.000					
Executive And Council Executive And Council	tructure:Existing:Renewal:Roads Infra astructure:New:Electrical Infrastructu		NEW	and responsive economi and responsive economi	Inclusion and Access Growth		Roads Infrastructure Electrical Infrastructure	Roads Lv Networks	O CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	2,000	195		-	I   1	
Executive And Council	Capital:Infrastructure:New:Electrical Infra		NEW	and responsive economi	Growth		Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	195	-	-	-	-
Executive And Council Executive And Council	Capital:Infrastructure:New:Electrical Infra Capital:Infrastructure:New:Information A		NEW NEW	and responsive economi and responsive economi	Growth Growth		Electrical Infrastructure Information And Communication Infrastructure	Lv Networks Data Centres	LO CITY METROPOLITAN MUNICIPALITY - MIDI LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	2,849 1,000	2,849 1,000	1,500 1,500	1,500 1,500	1,330 1,400	1,330 1,400
Executive And Council	Capital:Infrastructure:New:Information A	and Communication Infrast	NEW	and responsive economi	Growth		Information And Communication Infrastructure	Core Layers	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	3,000	3,000	1,500	1,500	1,100	1,100
Executive And Council Executive And Council	Capital:Non-Infrastructure:New:Compute Capital:Non-Infrastructure:New:Compute		NEW NEW	ve and development-oriei ve and development-oriei	Growth Growth		Computer Equipment Computer Equipment	Computer Equipment Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	3,200 2,000	3,600 2,000	1,000 1,000	1,000 1,000	_ I	
Executive And Council	Capital:Non-Infrastructure:New:Furniture	e And Office Equipment	NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	6,319	3,319	1,046	1,046	1,000	1,000
Executive And Council Executive And Council	Capital:Non-Infrastructure:New:Furniture Capital:Non-Infrastructure:New:Furniture		NEW NEW	ve and development-orier ve and development-orier	Growth Growth		Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	- 150	2,000 2,211	84 1,500	1,500	- 1	-
Executive And Council	Capital:Non-Infrastructure:New:Intangibl		NEW	ve and development-orier	Growth		Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	244	- 1,500	1,500		_
Executive And Council	Capital:Non-Infrastructure:New:Other As		NEW	ve and development-oriei	Growth		Operational Buildings	Municipal Offices	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	1,800	1,800	-	-
Finance And Administration Finance And Administration	Capital:Infrastructure:Existing:Upgrading Capital:Infrastructure:Existing:Upgrading		UPGRADING UPGRADING	1 '	Inclusion and Access Inclusion and Access		Electrical Infrastructure Electrical Infrastructure	Lv Networks Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - WH(	0	0	15,000	-	-	_		
Finance And Administration	Capital:Infrastructure:Existing:Upgrading		UPGRADING		Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	3,500					
Finance And Administration Finance And Administration	Capital:Infrastructure:New:Electrical Infra Capital:Infrastructure:New:Water Supply		NEW NEW	and responsive economi and responsive economi	Growth Growth		Electrical Infrastructure Water Supply Infrastructure	Lv Networks Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	51,394	72,726 15,000	60,281 108,016	60,281 108,016	95,988 56,156	95,988 56,156
Finance And Administration	Capital:Non-Infrastructure:Existing:Rene	ewal:Community Assets:Co	RENEWAL	ve and development-orier	Inclusion and Access		Community Facilities	Theatres	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	8,200	6,200	-	-	-	-
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:Existing:Rene Capital:Non-Infrastructure:Existing:Rene		RENEWAL RENEWAL	ve and development-orier ve and development-orier	Governance Governance		Operational Buildings Operational Buildings	Municipal Offices Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	2,000	1,000	-	-	7,000	7,000
Finance And Administration	Capital:Non-Infrastructure:Existing:Rene	ewal:Other Assets:Operation	RENEWAL	ve and development-orier	Governance		Operational Buildings	Pay/Enquiry Points	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	830	-	_	2,500	2,500
Finance And Administration	Capital:Non-Infrastructure:Existing:Rene		RENEWAL	we and development asi	Governance		Transport Assets	Transport Assets	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	- 6.004	-	-	-	-
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:Existing:Upgra Capital:Non-Infrastructure:Existing:Upgra		UPGRADING UPGRADING	1 '	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Centres Centres	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	_	6,001 165	-	_		
Finance And Administration	Capital:Non-Infrastructure:New:Compute	er Equipment	NEW	ve and development-orier	Growth		Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:New:Furniture Capital:Non-Infrastructure:New:Furniture		NEW NEW	ve and development-oriei ve and development-oriei	Growth Growth		Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	6,000 3,700	9,342 182	5,348	5,348	1,000	1,000
Finance And Administration	Capital:Non-Infrastructure:New:Furniture	e And Office Equipment	NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	150	2,150	900	900	600	600
Finance And Administration	Capital:Non-Infrastructure:New:Intangibl Capital:Non-Infrastructure:New:Intangibl		NEW NEW	ve and development-oriei	Growth		Licences And Rights	Computer Software And Applications Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,000	24,098 6,000	5,000 2,500	5,000 2,500	4,000	4,000
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:New:Machine		NEW	ve and development-oriel	Growth Growth		Licences And Rights Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	_	114	2,500	2,500		_
Finance And Administration	Capital:Non-Infrastructure:New:Transpor		NEW		Growth		Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	5,000	10,681	5,000	5,000	5,000	5,000
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:New:Transport Capital:Non-Infrastructure:Existing:Upgr		NEW UPGRADING	ve and development-oriei	Growth Governance		Transport Assets Operational Buildings	Transport Assets Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	35,000	35,000 578	25,000	25,000	8,000	8,000
Finance And Administration	Capital:Non-Infrastructure:Existing:Upgr	ading:Other Assets:Opera		ve and development-orier	Governance		Operational Buildings	Municipal Offices	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	2,438	-	-	500	500
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:Existing:Upgr Capital:Non-Infrastructure:Existing:Upgr		UPGRADING UPGRADING	ve and development-oriei ve and development-oriei	Governance Governance		Operational Buildings Operational Buildings	Municipal Offices Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - WH(	0	0	700	7,350 (400)	-	-	_ I	
Finance And Administration	Capital:Non-Infrastructure:Existing:Upgr			ve and development-orier	Governance		Operational Buildings	Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	1,000	2,173	2,173	- 1	-
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:Existing:Upgr Capital:Non-Infrastructure:Existing:Upgr			ve and development-orier ve and development-orier	Governance Governance		Operational Buildings Operational Buildings	Depots Depots	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - WH(	0	0		2,518 728	-	-	- I	-
Finance And Administration	Capital:Non-Infrastructure:New:Other As		NEW	ve and development-orier	Growth		Operational Buildings	Municipal Offices	O CITY METROPOLITAN MUNICIPALITY - COA	0	0		1,700	-	-		
Finance And Administration	Capital:Non-Infrastructure:New:Other As		NEW NEW	ve and development-oriei	Growth		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - MIDI LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	2,932 1,000	2,000 2,000	2,000 2,000	17,000	17,000
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:New:Other As Capital:Non-Infrastructure:New:Other As		NEW	ve and development-orier ve and development-orier	Growth Growth		Operational Buildings Operational Buildings	Pay/Enquiry Points Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	_	700	2,000	2,000		_
Finance And Administration	Capital:Non-Infrastructure:New:Other As		NEW	ve and development-oriei	Growth		Operational Buildings	Yards	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	1,486	-	-		
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:New:Other As Capital:Non-Infrastructure:Land	ssets:Operational Building	NEW NEW	ve and development-oriei	Growth Spatial Integration		Operational Buildings Land	Yards Land	LO CITY METROPOLITAN MUNICIPALITY - WH( LO CITY METROPOLITAN MUNICIPALITY - WH(	0	0	-	-	21,000	21,000	5,000 15,000	5,000 15,000
Community And Social Services	Capital:Non-Infrastructure:Existing:Upgr		UPGRADING		Inclusion and Access		Community Facilities	Halls	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,500	3,500	3,500	3,500	5,000	5,000
Community And Social Services Community And Social Services	Capital:Non-Infrastructure:Existing:Upgr Capital:Non-Infrastructure:Existing:Upgr		UPGRADING UPGRADING		Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Halls Halls	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,000 1,000	2,000 1,000	2,000	2,000	6,000	6,000
Community And Social Services	Capital:Non-Infrastructure:Existing:Upgr		UPGRADING	1 1	Inclusion and Access		Community Facilities	Centres	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	1,503	-	-	-	-
Community And Social Services Community And Social Services	Capital:Non-Infrastructure:Existing:Upgra		UPGRADING UPGRADING	ve and development-orier onsive and sustainable si			Community Facilities	Centres Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	900	779 1,900	2,000 1,500	2,000 1,500	5,000	5,000 2,000
Community And Social Services	Al:Non-Infrastructure:Existing:Upgrading Al:Non-Infrastructure:Existing:Upgrading		UPGRADING	1	Inclusion and Access		Community Facilities Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,300	1,100	2,500	2,500	3,500	3,500
Community And Social Services	Al:Non-Infrastructure:Existing:Upgrading			onsive and sustainable si	Inclusion and Access		Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	1,900	900	1,700	1,700	3,200	3,200
Community And Social Services Community And Social Services	Capital:Non-Infrastructure:New:Machine Nfrastructure:Existing:Upgrading:Commi		NEW UPGRADING	d healthy life for all South	Growth Inclusion and Access		Machinery And Equipment Sport And Recreation Facilities	Machinery And Equipment Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	200	6,743	100	100	[ ]	1
Community And Social Services	Capital:Non-Infrastructure:Existing:Upgr	ading:Other Assets:Opera	UPGRADING	ve and development-oriei	Governance		Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	300	-	-	-	-
Community And Social Services Community And Social Services	Capital:Non-Infrastructure:New:Commur Capital:Non-Infrastructure:New:Commur		NEW NEW	ve and development-oriel Quality basic education	Growth Growth		Community Facilities Community Facilities	Halls Libraries	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	_	2,272 457	-	_	I 1	1
Community And Social Services	Capital:Non-Infrastructure:New:Commun		NEW	onsive and sustainable si	Growth		Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	200	-	-	- 1	-
Community And Social Services Community And Social Services	Capital:Non-Infrastructure:New:Commur Capital:Non-Infrastructure:New:Commur		NEW NEW	onsive and sustainable so ve and development-ories	Growth Growth		Community Facilities Community Facilities	Cemeteries/Crematoria Stalls	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	200	200	200	200
Sport And Recreation	-Infrastructure:Existing:Renewal:Commu		RENEWAL	d healthy life for all South	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	_	100	100	3,100	3,100
Sport And Recreation	-Infrastructure:Existing:Renewal:Commu	unity Assets:Sport And Re	RENEWAL		Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Sport And Recreation Sport And Recreation	<ul> <li>-Infrastructure:Existing:Renewal:Commu Apital:Non-Infrastructure:Existing:Upgra</li> </ul>				Inclusion and Access Inclusion and Access		Sport And Recreation Facilities Community Facilities	Outdoor Facilities Public Open Space	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	100 1,500	1,500	50 -	50 -	-	
Sport And Recreation	Apital:Non-Infrastructure:Existing:Upgra	ding:Community Assets:C	UPGRADING	ve and development-orier	Inclusion and Access		Community Facilities	Public Open Space	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	200	-	-	-	-
Sport And Recreation Sport And Recreation	Apital:Non-Infrastructure:Existing:Upgra- Capital:Non-Infrastructure:Existing:Upgra-		UPGRADING UPGRADING		Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Public Open Space Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - MIDI LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	200	3,226	1,000	1,000	5,000	5,000
Sport And Recreation	N-Infrastructure:Existing:Upgrading:Com	nmunity Assets:Communit	UPGRADING	ve and development-orier	Inclusion and Access		Community Facilities	Public Ablution Facilities	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	100	-	-	-	-
Sport And Recreation Sport And Recreation	Capital:Non-Infrastructure:New:Furniture Capital:Non-Infrastructure:New:Machine		NEW NEW	ve and development-oriei	Growth Growth		Fumiture And Office Equipment  Machinery And Equipment	Furniture And Office Equipment Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	200 150	516 568	300	300	- 500	- 500
Sport And Recreation	Capital:Non-Infrastructure:New:Machine		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	200	-	-	-	-	-
Sport And Recreation	Capital:Non-Infrastructure:New:Machine		NEW RENEWAL	and responsive concerni	Growth Inclusion and Access		Machinery And Equipment Electrical Infrastructure	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	400	516	400	400	400	400
Sport And Recreation Sport And Recreation	Capital:Infrastructure:Existing:Renewal:Infrastructure:Existing:Upgrading:Comm				Inclusion and Access		Sport And Recreation Facilities	Capital Spares Indoor Facilities	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	
Sport And Recreation	Nfrastructure:Existing:Upgrading:Commi	unity Assets:Sport And Re	UPGRADING	d healthy life for all South			Sport And Recreation Facilities	Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	100	- 00.747	500	500	1,700	1,700
Sport And Recreation Sport And Recreation	Nfrastructure:Existing:Upgrading:Commi Nfrastructure:Existing:Upgrading:Commi			d healthy life for all South d healthy life for all South	Inclusion and Access Inclusion and Access		Sport And Recreation Facilities Sport And Recreation Facilities	Outdoor Facilities Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - MIDI LO CITY METROPOLITAN MUNICIPALITY - WH(	0	0	10,000 4,650	26,717 4,600	4,200	4,200	5,650	5,650
Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgr	ading:Other Assets:Opera	UPGRADING	ve and development-orier	Governance		Operational Buildings	Depots	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	100	100	1,000	1,000	1,000	1,000
Sport And Recreation Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgr Capital:Non-Infrastructure:Existing:Upgr			ve and development-orier ve and development-orier	Governance Governance		Operational Buildings Operational Buildings	Depots Depots	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	300 100	400	1,100 1,100	1,100 1,100	1,100 1,470	1,100 1,470
Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgr			pur environmental assets	Inclusion and Access		Zoos, Marine And Non-Biological Animals	Zoos, Marine And Non-Biological Animals	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	805	400	400	400	400
Sport And Recreation	Capital:Non-Infrastructure:New:Commun	nity Assets:Community Fa	NEW	our environmental assets	Growth		Community Facilities	Nature Reserves	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 100	-	100 100	100 100	100	100
Sport And Recreation Sport And Recreation	Capital:Non-Infrastructure:New:Commur Capital:Non-Infrastructure:New:Commur		NEW NEW	ve and development-oriel d healthy life for all South	Growth Growth		Community Facilities Sport And Recreation Facilities	Public Ablution Facilities Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	100	_	200	200	200 400	200 400
Sport And Recreation	Capital:Non-Infrastructure:New:Commun	nity Assets:Sport And Rec	NEW	d healthy life for all South	Growth		Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	50	100	100	-	-
Sport And Recreation Public Safety	Capital:Non-Infrastructure:New:Other As Al:Non-Infrastructure:Existing:Renewal:0		NEW RENEWAL	ve and development-orier onsive and sustainable si	Growth Inclusion and Access		Operational Buildings Community Facilities	Municipal Offices Fire/Ambulance Stations	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	475 928	-	-		
Public Safety	Capital:Non-Infrastructure:Existing:Rene	ewal:Transport Assets	RENEWAL		Governance		Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,600	1,600	-	-	-	-
Public Safety	Capital:Non-Infrastructure:New:Furniture	e And Office Equipment	NEW	ve and development-oriei	Growth Growth		Fumiture And Office Equipment Machinery And Equipment	Furniture And Office Equipment Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	500	500 9,270	200	200	1,181	1,181

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Tern	n Revenue and	Expenditure Fram	nework	
R thousands													20/21 Adjusted Budget	Budget Year Original Budget	+1 2021/22 Adjusted Budget		2022/23 Adjusted Budget
Public Safety	Capital:Non-Infrastructure:New:Transport	Assets	NEW		Growth		Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	7,000	8,560	9,500	9,500	10,000	10,000
Public Safety	Capital:Non-Infrastructure:Existing:Upgrad			ve and development-orier	Governance		Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	3,500	931	-	- /	- 1	-
Public Safety Public Safety	Capital:Non-Infrastructure:Existing:Upgrac Capital:Non-Infrastructure:New:Communit		UPGRADING NEW	onsive and sustainable so	Governance Growth		Transport Assets Community Facilities	Transport Assets Fire/Ambulance Stations	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0		3,500	1,500 4,000	1,500 4,000	1,000 4,000	1,000 4,000
Housing	Capital:Infrastructure:New:Electrical Infras		NEW	and responsive economi	Growth		Electrical Infrastructure	Lv Networks	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000		4,000	4,000	4,000	4,000
Housing	Capital:Infrastructure:New:Water Supply In		NEW	and responsive economi	Growth		Water Supply Infrastructure	Bulk Mains	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,375	2,946	500	500	875	875
Housing	Capital:Infrastructure:New:Water Supply In			and responsive economi			Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	- 1	-		7	/	-
Housing	Capital:Infrastructure:New:Water Supply In Capital:Infrastructure:New:Water Supply In			and responsive economi and responsive economi	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	54,348 3,375	11,236 3,775	25,225 30,800	25,225 30,800	36,350 38,000	36,350 38,000
Housing Housing	Capital:Infrastructure:New:Water Supply II			and responsive economi	Growth		Water Supply Infrastructure  Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	17,700	13,500	36,000	36,000	42,250	42,250
Housing	Capital:Infrastructure:New:Sanitation Infra		NEW	and responsive economi			Sanitation Infrastructure	Reticulation	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	36,350	52,141	26,300	26,300	22,700	22,700
Housing	Capital:Infrastructure:New:Sanitation Infra		NEW	and responsive economi			Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	7,021	37,990	3,500	3,500	4,350	4,350
Housing	Capital:Infrastructure:New:Sanitation Infra		NEW NEW	and responsive economi	Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	25,700 56,990	45,808 54,830	28,000 43,450	28,000	25,400 32,125	25,400 32,125
Housing Housing	Capital:Infrastructure:New:Roads Infrastru Capital:Infrastructure:New:Roads Infrastru		NEW	and responsive economi and responsive economi			Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	7,875	7,375	8,100	43,450 8,100	13,200	13,200
Housing	Capital:Infrastructure:New:Roads Infrastru		NEW	and responsive economi	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	30,200	40,577	21,150	21,150	9,850	9,850
Housing	Capital:Infrastructure:New:Storm Water In			and responsive economi			Storm Water Infrastructure	Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	26,010	20,803	15,025	15,025	5,850	5,850
Housing	Capital:Infrastructure:New:Storm Water In Capital:Infrastructure:New:Storm Water In			and responsive economi and responsive economi	Growth Growth		Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	2,250 12,350	2,250 9,250	7,185 6,650	7,185 6,650	8,950 6,500	8,950 6,500
Housing Housing	Capital:Non-Infrastructure:Existing:Upgrad			pur environmental assets			Community Facilities	Nature Reserves	O CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	12,330	9,230	- 0,030	0,030	- 0,500	- 0,500
Housing	Capital:Non-Infrastructure:New:Other Asset			ttlements and improved q	Growth		Housing	Social Housing	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	17,700	47,059	32,000	32,000	14,200	14,200
Housing	Capital:Non-Infrastructure:New:Other Asso			ttlements and improved q	Growth		Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,000	10,000	-	- /	-	-
Housing	Capital:Non-Infrastructure:New:Other Asso Capital:Non-Infrastructure:New:Other Asso			ttlements and improved qualitiements and improved qualities	Growth Growth		Housing Housing	Social Housing Social Housing	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	4,750 3,000	99,934 5,000	5,000 4,000	5,000 4,000		
Housing Housing	Capital:Non-Infrastructure:New:Furniture		NEW	ive and development-orier			Housing Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	500	500	500	500	500	500
Housing	Capital:Non-Infrastructure:Existing:Upgrad	ding:Other Assets:Opera	UPGRADING	ve and development-oriei			Operational Buildings	Depots	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	12,300	-	-	-	-
Housing	Capital:Non-Infrastructure:Existing:Upgrad			ve and development-oriei			Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	805	-	-	-	-
Health Health	Capital:Non-Infrastructure:Existing:Renew Capital:Non-Infrastructure:Existing:Upgrad			ve and development-oriei ve and development-oriei			Operational Buildings Community Facilities	Municipal Offices Centres	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0		108	2,000	2,000		
Health	Capital:Non-Infrastructure:Existing:Upgrad			ve and development-orier			Community Facilities	Testing Stations	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	500	1,500	1,500	1,000	1,000
Health	Capital:Non-Infrastructure:New:Transport	Assets	NEW		Growth		Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	1,615	1,615	-	-
Health	Capital:Non-Infrastructure:New:Other Asso	٠ ١		ve and development-oriei			Operational Buildings	Laboratories	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	500	-	-	- 7	-	-
Planning And Development Planning And Development	Capital:Infrastructure:Existing:Renewal:Ro Capital:Infrastructure:Existing:Renewal:Ro			and responsive economi and responsive economi			Roads Infrastructure Roads Infrastructure	Roads Road Structures	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0		-	_ [		1,000	1,000
Planning And Development	Capital:Infrastructure:Existing:Renewal:Ro			and responsive economi			Roads Infrastructure	Road Furniture	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	1 1 /	_	2,000	2,000	3,000	3,000
Planning And Development	Capital:Infrastructure:Existing:Renewal:Ro			and responsive economi			Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	- 1	-	-	-	-	-
Planning And Development	Capital:Infrastructure:Existing:Renewal:Ro			and responsive economi			Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-   /	-	5,800	5,800	6,800	6,800
Planning And Development Planning And Development	Capital:Infrastructure:Existing:Upgrading:F Capital:Infrastructure:Existing:Upgrading:F			and responsive economi and responsive economi			Roads Infrastructure Roads Infrastructure	Roads Road Structures	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0		124 77,288	25,774 23,700	25,774 23,700	27,641 23,200	27,641 23,200
Planning And Development	Capital:Infrastructure:Existing:Upgrading:F			and responsive economi			Roads Infrastructure	Road Structures	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1 1 /	- 11,200	10,000	10,000	2,000	2,000
Planning And Development	Capital:Infrastructure:New:Water Supply In			and responsive economi	Growth		Water Supply Infrastructure	Distribution Points	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 1	-	-	- 7	-,	-
Planning And Development	Capital:Infrastructure:New:Sanitation Infra		NEW	and responsive economi			Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	- 1	542	-	- 7	-   /	-
Planning And Development	Capital:Infrastructure:New:Roads Infrastru		NEW	and responsive economi	Growth		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	33,500	40,267	-	- 7	-   /	-
Planning And Development Planning And Development	Capital:Infrastructure:New:Roads Infrastru Capital:Infrastructure:New:Roads Infrastru		NEW NEW	and responsive economi and responsive economi	Growth Growth		Roads Infrastructure Roads Infrastructure	Road Structures Road Structures	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0		4,140 310			_ I   /	/ III
Planning And Development	Capital:Infrastructure:New:Roads Infrastru		NEW	and responsive economi			Roads Infrastructure	Road Structures	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	86,000	1,633	-	- 7	- 1	-
Planning And Development	Capital:Infrastructure:New:Roads Infrastru		NEW	and responsive economi	Growth		Roads Infrastructure	Road Structures	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	10,000	-	-	- 7	-   /	-
Planning And Development	Capital:Infrastructure:New:Roads Infrastru Capital:Infrastructure:New:Roads Infrastru		NEW NEW	and responsive economi and responsive economi	Growth Growth		Roads Infrastructure Roads Infrastructure	Road Furniture Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0		2,988 5.537	- 1		- I	
Planning And Development Planning And Development	Capital:Infrastructure:New:Roads Infrastru		NEW	and responsive economi			Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1 1 /	1,555	-	_ 17	_ [ ]	
Planning And Development	Capital:Infrastructure:New:Roads Infrastru		NEW	and responsive economi			Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	8,300	1,253	-	- 7	- 1	-
Planning And Development	L:Non-Infrastructure:Existing:Renewal:Con			ve and development-orier			Community Facilities	Taxi Ranks/Bus Terminals	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 1	261	-	- 7	-   /	-
Planning And Development	L:Non-Infrastructure:Existing:Renewal:Con	,		ve and development-oriei			Community Facilities	Taxi Ranks/Bus Terminals Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	3,000	7,204	-	- 7	- 7	-
Planning And Development Planning And Development	L:Non-Infrastructure:Existing:Renewal:Con Capital:Non-Infrastructure:Existing:Renewal			ve and development-oriei ve and development-oriei			Community Facilities Operational Buildings	Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	3,000	310			_ []	/ []
Planning And Development	Capital:Non-Infrastructure:New:Computer	Equipment	NEW	ve and development-orier			Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	- 1	300	-	- 7	- /	-
Planning And Development	Capital:Non-Infrastructure:New:Furniture		NEW	ve and development-orier			Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	500	500	500	500	500
Planning And Development	Capital:Non-Infrastructure:New:Furniture		NEW UPGRADING	ve and development-oriei ve and development-oriei	Growth Inclusion and Access		Furniture And Office Equipment Community Facilities	Furniture And Office Equipment Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	200 148	3,044	3,044	-	
Planning And Development Planning And Development	Non-Infrastructure:Existing:Upgrading:Cor Non-Infrastructure:Existing:Upgrading:Cor			ve and development-orier			Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - IOLA	0	0	1 1 /	4.945	7,000	7,000	9,500	9,500
Planning And Development	Non-Infrastructure:Existing:Upgrading:Cor			ve and development-orier			Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	2,191	2,000	2,000	11,200	11,200
Planning And Development	Capital:Non-Infrastructure:Existing:Upgrad			ve and development-oriei			Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	783	-	- 1	-	-
Planning And Development Planning And Development	Capital:Non-Infrastructure:Existing:Upgrac Capital:Non-Infrastructure:New:Communit			ve and development-oriei ve and development-oriei			Operational Buildings Community Facilities	Pay/Enquiry Points Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0		- 116	2,000	2,000	-	=
Planning And Development	Capital:Non-Infrastructure:New:Communit			ve and development-orier			Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - IOLA	0	0	_	2,470	_		_	_
Planning And Development	Capital:Non-Infrastructure:New:Communit	ty Assets:Community Fac	NEW	ve and development-orier	Growth		Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	5,000	-	-	-	-	-
Planning And Development	Capital:Non-Infrastructure:New:Other Ass			ve and development-orier			Operational Buildings	Building Plan Offices	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	2,000	2,000
Planning And Development Road Transport	Capital:Non-Infrastructure:New:Other Asso Capital:Infrastructure:Existing:Renewal:Wi			ve and development-orier and responsive economi			Operational Buildings Water Supply Infrastructure	Building Plan Offices  Dams And Weirs	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0		-	-		5,000	5,000
Road Transport	Capital:Infrastructure:Existing:Renewal:Ro			and responsive economi			Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	176,831	54,281	79,000	79,000	49,399	49,399
Road Transport	Capital:Infrastructure:Existing:Renewal:Ro	oads Infrastructure:Road	RENEWAL	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	27,700	64,367	39,540	39,540	23,520	23,520
Road Transport	Capital:Infrastructure:Existing:Renewal:Ro			and responsive economi			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	2,000	35,000	27,000	27,000	16,000	16,000
Road Transport  Road Transport	Capital:Infrastructure:Existing:Renewal:Ro Capital:Infrastructure:Existing:Upgrading:F			and responsive economi and responsive economi			Roads Infrastructure Roads Infrastructure	Road Structures Roads	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000 14,781	1,000 189,195	110,250	110,250	214,636	214,636
Road Transport	Capital:Infrastructure:Existing:Upgrading:F			and responsive economi			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - IOLA	0	0	2,000	10,000	8,000	8,000	8,000	8,000
Road Transport	Capital:Infrastructure:Existing:Upgrading:F			and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	91,000	80,356	74,500	74,500	100,281	100,281
Road Transport	Capital:Infrastructure:Existing:Upgrading:F			and responsive economi			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	3,000	-	-	-	-
Road Transport  Road Transport	Capital:Infrastructure:New:Sanitation Infra Capital:Infrastructure:New:Roads Infrastru		NEW NEW	and responsive economi and responsive economi	Growth Growth		Sanitation Infrastructure Roads Infrastructure	Toilet Facilities Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	4,000	700 3,000	-			
Road Transport  Road Transport	Capital:Infrastructure:New:Roads Infrastru		NEW	and responsive economi			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	49,797	27,000	_			
Road Transport	Capital:Infrastructure:New:Roads Infrastru	ucture:Roads	NEW	and responsive economi	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	22,000	19,500	-	- 1	-	-
Road Transport	Capital:Infrastructure:New:Roads Infrastru		NEW	and responsive economi	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	4.704	-	- 4 500	- 4.000	4.000
Road Transport  Road Transport	Capital:Non-Infrastructure:New:Furniture A Capital:Non-Infrastructure:New:Furniture A		NEW NEW	ve and development-oriei ve and development-oriei			Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,500	1,791	1,500 500	1,500 500	1,000 500	1,000 500
Road Transport	Capital:Non-Infrastructure:New:Machinery		NEW	3 and sovelopment-offer	Growth		Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,038	_	-	-	1,000	1,000
Road Transport	Capital:Non-Infrastructure:New:Machinery		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	1,000	1,000
Road Transport	Capital:Non-Infrastructure:New:Machinery	And Equipment	NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	5,193	4,141	2,100	2,100	4,500	4,500
Road Transport  Road Transport	Capital:Non-Infrastructure:New:Transport Capital:Non-Infrastructure:Existing:Upgrad		NEW UPGRADING	ve and development-orier	Growth Governance		Transport Assets Operational Buildings	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0		1,000	2,500	2,500	4,500	4,500
Road Transport	Capital:Non-Infrastructure:Existing:Upgrad			ve and development-orier			Operational Buildings	Depots Depots	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,080	_	2,500	2,300	-	-
Road Transport	Capital:Non-Infrastructure:New:Other Asse	ets:Operational Building	NEW	ve and development-orier	Growth		Operational Buildings	Depots	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	200	200	500	500
Environmental Protection	Capital:Non-Infrastructure:Existing:Upgrad			our environmental assets			Community Facilities	Nature Reserves	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	- 1	-
Environmental Protection Energy Sources	Capital:Non-Infrastructure:Existing:Upgrad Capital:Infrastructure:Existing:Upgrading:			pur environmental assets and responsive economi			Zoos, Marine And Non-Biological Animals  Electrical Infrastructure	Zoos, Marine And Non-Biological Animals Mv Networks	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - WH(	0	0		_	10,000	10,000	25,000	25,000
Energy Sources	Capital:Infrastructure:New:Electrical Infras			and responsive economi			Electrical Infrastructure	Mv Substations	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	62,600	57,880		-	-	-
Energy Sources	Capital:Infrastructure:New:Electrical Infras	structure:Mv Substations	NEW	and responsive economi	Growth		Electrical Infrastructure	Mv Substations	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	11,000	10,270	-	-	-	-
Energy Sources	Capital:Infrastructure:New:Electrical Infras	structure:Mv Substations	NEW	and responsive economi	Growth		Electrical Infrastructure	Mv Substations	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	26,777	31,527	9,000	9,000	10,222	10,222

Column	Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Mediun	Term Revenue a	nd Expenditure Fra	mework	
The column	R thousands												Original Budget Adjusted	Original	Adjusted	Original	2 2022/23 Adjusted Budget
March   Marc		1 1									0	0	10,000 9,38				10,000
Mary   Column   Col					1						0	0	500 5				5,000 500
Description   Company of the Compa		1 1									o	o			-	-	-
March   Marc									1		0	0		- 0	-	-	-
March   Marc					ve and development-oriei				1		0	0		0 1.000	1,000	1.000	1,000
Company   Comp					and responsive economi						o	o		91,920			100,101
Company   Comp		1 1							-		0	0			1,000	-	-
Company   Comp											0	o o	200 12		_	-	_
Mary   Company	-	Capital:Infrastructure:Existing:Renewal:V	Vater Supply Infrastructur	RENEWAL	1			Water Supply Infrastructure			0	0				2,000	2,000
Column   C											0	0				2 000	2,000
Column					1						o	o					500
Column	-				1				-		0	0				-	-
March   Marc					1						0	0					25,000 500
An in the content of the content o					1					O CITY METROPOLITAN MUNICIPALITY - COA	o	o	2,000 2,00	0 2,000	2,000		2,500
March   Column and State And State   Column and State And State And State   Column and State An											0	0				2,500	2,500
Company   Comp											o	o				2,000	2,000
Company   Comp	-				1						0	0					2,500
March   Control and a first war with the control and a first war					1						0	0	2,000 3,00	2,500	2,500	3,000	3,000
Weath State   Company	Water Management	Capital:Infrastructure:Existing:Upgrading:	:Water Supply Infrastruct	UPGRADING	and responsive economi	Inclusion and Access		Water Supply Infrastructure	Pump Stations	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0			-	-	-
Weather   Continues the production of the prod											0	0	3,155 7,15		2 155	3 155	- 3,155
March and											0	0		3,155	3,100	3,100	-
March Company	-	Capital:Infrastructure:Existing:Upgrading:	:Water Supply Infrastruct	UPGRADING	1			Water Supply Infrastructure			0	0	7,136 6,17		-	-	-
March open					1			11.7			0	0	3,000	4,000	4,000	4,000	4,000
Company		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1									o	o			_	-	_
Column   C	-	1 1			1						0	0					8,000
An in section   Company					1						0	0	10,000 4,40	8,500	8,500	4,000	4,000
March Content   Content Service   Content Serv				NEW					Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - INLA	o	ō					10,000
Company											0	0	30,000 30,00	5,000	5,000	6,000	6,000
Column   C											0	0	16,000 23,2	2 18,000	18,000	54,000	54,000
Mach Segure   Control   Segure   Control   Segure   Control   Segure   Control   Segure   Control   Segure		1 1			1			Water Supply Infrastructure			0	0					7,719
March Services   County of S		1 1			1						0	0	- 3,00				6,000 3,000
Mark Services   Copy											o	o					10,000
April Only Operation   Company   C											0	0					5,000
Company   Comp					and responsive economi						0	0	2,000 2,00	4,788	4,788	4,576	4,576
Pack		Capital:Non-Infrastructure:Existing:Upgra	ading:Other Assets:Opera			Governance		Operational Buildings		LO CITY METROPOLITAN MUNICIPALITY - WHO	o	o	- 2,07	- 2	-	-	-
Value of the Property   Content of the Pro		The state of the s									0	0		-	-	-	=
Value for Berry (1995)   Value for Berry (19											o	o			_	-	_
New Part   Triggered   Part	-				1						0	0			-	-	-
Column   C	_										0	0					102,000 20,000
March   March   Control	Waste Water Management	Capital:Infrastructure:Existing:Upgrading	:Sanitation Infrastructure:	UPGRADING	and responsive economi	Inclusion and Access		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - WHO	ō	o	- 4,39	3 -	-	-	-
Marcon Anton Description   Control State State Supposed   Control State Stat											0	0	-,	-	178 676	416 900	416,900
Agricultural Control Information Processing Control Informat											o	o	,				4,000
Activate Nation Processing Control of International Processing Control of C	_				1						0	0					
Mark Now New Progressor   Copie   Information Reference   Co	_	The state of the s									0	0			3,000	3,000	3,000
New New New Management   Capital Information Here See Design (Information Plance See Design	_	Capital:Infrastructure:New:Sanitation Infra	astructure:Waste Water 1	NEW		Growth		Sanitation Infrastructure	Waste Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0		-	-	-	-
Value Water Management   Contin International New Section International Contin International New Section International Contin International New Section International Continues of Contin					1						0	0		- 10)	-	-	-
Wash Mark Regiment   Copie to Enterprise (Principle Continue)   Co											0	0	- (4,00		4,030	4,530	4,530
Mare Water Management   Opposite Informational Processing Services (Processing Annual Processing Ann	Waste Water Management	Capital:Infrastructure:New:Sanitation Infra	astructure:Toilet Facilities	NEW	and responsive economi			Sanitation Infrastructure		LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000 3,00	0 -	-	-	-
Waste Management   Capital Infrastructure Revised Waste Infrastructure R		The state of the s									0	0	- 10				3,000 10,000
Waste Management   Qualital friendstructure New Sold Whate Instituture Ne		Capital:Infrastructure:Existing:Upgrading:	:Solid Waste Infrastructur	UPGRADING				Solid Waste Infrastructure	Waste Transfer Stations	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0			-	-	-
Week Management   Capital Resident Section Meet Feature (19 Capital Resident Section Resident Resi		The state of the s			1						0	0	- 40.0	-	-	-	-
Wash Management   Capita Note-Interactions New Sections   County   Wash of Management   Capita Note-Interactions New Adultships And City Equipment   Capita Note-Interactions New Adultships And Equipment   New York New Adultships And Equipment   Capita Note-Interactions New Adultships And Equipment   Capita Note-Interaction New Adultship And Equipment   Capita Note Interaction New Adultship An					1						0	0	- 10,93	_		_	_
Waste Management   Cupital Non-infestratulure Per Machinery And Equipment   NEW   Nation Management   Cupital Non-infestratulure Per Machinery And Equipment   NEW   Nation Management   Cupital Non-infestratulure Per Machinery And Equipment   NEW   NEW   Nation Management   Cupital Non-infestratulure Per Machinery And Equipment   NEW   NEW   Nation Management   Cupital Non-infestratulure Per Machinery And Equipment   Nation   New   N	Waste Management	Capital:Non-Infrastructure:New:Furniture	And Office Equipment	NEW		Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	250 25				1,000
Waste Management   Capati Mon-Infrastructure New Machinery And Equipment   Capati Mo											0	0		2,500	2,500		5,000 2,000
Waste Management   Copies Non-infrastructure Existing Peneare Roads Infrastructure Existing Peneare Roads Infrastructure Existing Peneare Roads Infrastructure Post Reservature Post Reservatur	Waste Management	Capital:Non-Infrastructure:New:Machiner	y And Equipment	NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0			6,648		3,000
Waste Management   Capital Anni-infrastructure Existing (Upgrading) (Deep Assets Operation Building)   August Management   Capital Infrastructure Point From Post Post Asset Operation Buildings   Content of Capital Infrastructure Roads (Infrastructure Road)											0	0		-	- 4 440	12,000	- 12,000
Waste Management   Capital Non-Infrastructure New Other Assets Operational Buildings   NEW   and development-one   Growth   Operational Buildings   New   And development-one   Operational Buildings   OPT // METROPOLITAN MUNICIPALITY - COD   O O OPT // METROPOLITAN MUNICIPALITY - OPT // METROPOLITAN MUNICIPALITY - NEW   O O OPT // METROPOLITAN MUNICIPALITY - NEW   O OPT // METROPOLITAN MUNICIPALITY - N					ve and development-orien				-		0	0					5,000
Combine   Capital infrinstructure Existing Renewal Roads Infrinstructure Road   Capital infrinstructure Existing Renewal Roads Infrinstructure Pool   Capital infrinstructure Existing Renewal Roads Infrinstructure Pool   Capital infrinstructure Existing Renewal Roads Infrinstructure Pool   Capital Non-Infrinstructure Pool   Capital Non-Infrinstructu	Waste Management	Capital:Non-Infrastructure:New:Other Ass	sets:Operational Building	NEW	ve and development-orier			Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0		300	300	669	669
Capital infrastructure Existing Renewal Roads Infrastructure V Network   Capital infrastructure New Solid Waste Infrastructure V Network   Capital infrastructure New Solid Waste Infrastructure Landilli Sites   NEW and responsive economil   Corwith   Solid Waste Infrastructure V Network   Capital infrastructure New Solid Waste Infrastructure Landilli Sites   NEW and responsive economil   Corwith   Solid Waste Infrastructure V Network V Netwo											0	0	- 50		3,000	6,000	6,000
Other Capital-Infrastructure-New-Electrical Infrastructure (2 Networks Cold Waste Infrastructure (2 Networks										LO CITY METROPOLITAN MUNICIPALITY - WHO	Ö	Ö	- 83	- 8	_	-	-
Other   Capital-Infrastructure New/Water Supply Infrastructure Bulk Mains   NEW   And responsive economic   Growth   Water Supply Infrastructure Supply		Capital:Infrastructure:New:Electrical Infra	astructure:Lv Networks	NEW	1						0	0		-	-	-	-
Other Capital:Infrastructure:New:Water Supply Infrastructure:Distribution of Capital:Non-Infrastructure:Existing:Renewal:Community Assets:C ReNEWAL ve and development-oriel inclusion and Access Community Facilities Galleries Community Assets:C Community Facilities Community Assets:C Community Facilities Community Assets:C Community Assets											0	0		0 -		-	-
Other Capital:Non-Infrastructure:Existing:Renewal:Cher Assets:Operatin ReNEWAL ve and development-orier Operational Buildings Manufacturing Plant Lo CITY METROPOLITAN MUNICIPALITY - MIDI 0 0 0 7,000 7,000 7,000 6,000 7,000 7,000 6,000 7,000	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			-	-	-
Other Capital:Non-Infrastructure:Existing:Renewal:Other Assets:Operation RENEWAL Ve and development-orier Other Capital:Non-Infrastructure:Existing:Renewal:Heritage Assets:Mon RENEWAL Ve and development-orier Other Capital:Non-Infrastructure:Existing:Upgrading:Community Assets: UPGRADING Ve and development-orier Inclusion and Access UPGRADING Very and development-orier Inclus											0	0					1,000 7,500
Other Capital:Non-Infrastructure:Existing:Upgrading-Community Assets:  Upgrading-Community Assets:  Upgradin										LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0		7,000			6,000
Other Capital:Non-Infrastructure:Existing:Upgrading:Community Assets: UPGRADING Ve and development-ories Inclusion and Access Community Facilities Centres LO CITY METROPOLITAN MUNICIPALITY - INL. 0 0 0	Other	Capital:Non-Infrastructure:Existing:Renev	wal:Heritage Assets:Moni	RENEWAL	a and contribute to a bette	Governance		Heritage Assets	Monuments	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	- 1,07		-	-	-
Other Capital:Non-Infrastructure:Existing:Upgrading-Community Assets: UPGRADING ve and development-orie Inclusion and Access Community Facilities Centres LO CITY METROPOLITAN MUNICIPALITY - WHI O 0 2,300 4,397 500 500 500 500 500 500 500 500 5											0	0				-	
Other Capital:Non-Infrastructure:Existing:Upgrading-Community Assets: UPGRADING ur environmental assets UPGR	Other	Capital:Non-Infrastructure:Existing:Upgra	ading:Community Assets:	UPGRADING					Centres	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,300 4,30		-	-	-
											0	0	3,000		500	500	500
Other Capital:Non-Infrastructure:Existing:Upgrading-Community Assets: UPGRADING   ur environmental assets   Inclusion and Access   Community Facilities   Nature Reserves   LO CITY METROPOLITAN MUNICIPALITY - WH   0   5,000   10,838   6,500   6,500   29,000	Other								Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - MIDI LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0			6,500	29,000	29,000

Function	Project Description Project Nu	mber Type	MTSF Service	IUDF	Own Strategic	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Te	m Revenue and	Expenditure Frame	nework	
1			Outcome		Objectives											
											Budget Yea		Budget Year		Budget Year +	
R thousands											Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Other	Capital:Non-Infrastructure:Existing:Upgrading:Community			Inclusion and Access		Community Facilities	Markets	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	- 7	- 7	-
Other	Capital:Non-Infrastructure:New:Furniture And Office Equip		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 Equip		ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	458	7,500	7,500	500	500
Other	Capital:Non-Infrastructure:New:Heritage Assets:Monumen		a and contribute to a bette	Growth		Heritage Assets	Monuments	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	1,500	1,500	2,000	2,000
Other	Capital:Non-Infrastructure:New:Heritage Assets:Monumen	ts NEW	a and contribute to a bette	Growth		Heritage Assets	Monuments	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000	1,000	-	- 7	- 7	-
Other	Capital:Non-Infrastructure:New:Intangible Assets:Compute	er Softwa NEW	ve and development-orier	Growth		Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	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	15,090	-	- /	- 7	-
Other	Capital:Non-Infrastructure:New:Machinery And Equipment	NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	-	6,000	6,000	12,000	12,000
Other	Capital:Non-Infrastructure:New:Machinery And Equipment	NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	664	8,000	8,000	4,000	4,000
Other	Nfrastructure:Existing:Upgrading:Community Assets:Sport	And Re UPGRADING	d healthy life for all South	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	93,935	50,000	50,000	47,100	47,100
Other	Capital:Non-Infrastructure:Existing:Upgrading:Other Asset	s:Opera UPGRADING	ve and development-orier	Governance		Operational Buildings	Training Centres	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,000	2,000	-	- /	-	-
Other	Capital:Non-Infrastructure:Existing:Upgrading:Other Asset	s:Opera UPGRADING	ve and development-orier	Governance		Operational Buildings	Manufacturing Plant	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	5,886	-	- /	- 7	-
Other	Capital:Non-Infrastructure:Existing:Upgrading:Other Asset	s:Opera UPGRADING	ve and development-orier	Governance		Operational Buildings	Manufacturing Plant	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	4,000	-	- /	- 7	-
Other	Capital:Non-Infrastructure:Existing:Upgrading:Other Asset	s:Opera UPGRADING	ve and development-orier	Governance		Operational Buildings	Manufacturing Plant	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,000	-	-	- 1	- 7	-
Other	Capital:Non-Infrastructure:Existing:Upgrading:Heritage As	sets:Mo UPGRADING	a and contribute to a bette	Governance		Heritage Assets	Monuments	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	500	1,950	1,000	1,000	1,000	1,000
Other	Capital:Non-Infrastructure:New:Community Assets:Commu	unity Far NEW	ve and development-orier	Growth		Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	2,000	2,000	3,000	3,000
Other	Capital:Non-Infrastructure:New:Community Assets:Commu	unity Far NEW	ve and development-orier	Growth		Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	5,000	5,000	10,000	10,000
Other	Capital:Non-Infrastructure:New:Community Assets:Commu	unity Far NEW	ve and development-orier	Growth		Community Facilities	Galleries	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	2,500	2,500	2,000	2,000
Other	Capital:Non-Infrastructure:New:Community Assets:Commu	unity Far NEW	ve and development-orier	Growth		Community Facilities	Public Open Space	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,000	500	500	500	1,000	1,000
Other	Capital:Non-Infrastructure:New:Community Assets:Commu	unity Far NEW	pur environmental assets	Growth		Community Facilities	Nature Reserves	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	- '-	-	1,000	1,000	3,000	3,000
Other	Capital:Non-Infrastructure:New:Community Assets:Commu	unity Far NEW	pur environmental assets	Growth		Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	_	-	-	- 1	- 7	_
Other	Capital:Non-Infrastructure:New:Community Assets:Commu	unity Far NEW	ve and development-orier	Growth		Community Facilities	Stalls	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	_	85	-	- 1	- 7	
Other	Capital:Non-Infrastructure:New:Community Assets:Commu	unity Far NEW	ve and development-orier	Growth		Community Facilities	Stalls	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	_	330	15,000	15,000	20,000	20,000
Other	Capital:Non-Infrastructure:New:Community Assets:Sport A	and Rec NEW	d healthy life for all South	Growth		Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	· -   /	1,200	1,200
Entities:																
List all capital projects grouped by Municip	al Entity															
Entity Name																
Project name														/ 7	<b>1</b> 7	
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															7	
															7	
															/ 7	

BUF Buffalo City - Supporting Table SB20 Not required - 28/02/2021

Description		Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
	Ref	Original Budget		Accum. Funds	Сарітаі	Unfore. Unavoid.	Govi	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	8	9	10	11		
R thousands		A	A1	В	С	D	E	F	G	Н		
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	_		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									_	-		
Entity 2 total operating expenditure									_	_		
Entity 3 etc. total operating expenditure									_	_		
									_	_		
									_	_		
									_	-		
									_	_		
									_	_		
									_	_		
									_	-		
Total Operating Expenditure	2	-	-	-	-	-	_	-	-	-	-	_
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									_	_		
Entity 2 total capital expenditure									_	_		
Entity 3 etc. total capital expenditure									_	_		
y a see to the supplied of									_	_		
									_	_		
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									_	_		
									_	_		
									_	_		
									_	_		
Total Capital Expenditure	2	_	_	_	_	_	_	_	_	_	_	_