BUF Buffalo City - Table B1 Consolidated 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	А	A1	В	С	D	E	F	G	Н		
Financial Performance	T.										
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	1,358,008	_	-	-	_	10,972	10,972	1,368,980	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	7,617,745	-	-	-	_	10,972	10,972	7,628,716	7,918,910	8,519,943
Employee costs	2,326,576	2,408,502	_	-	-	_	68,671	68,671	2,477,172	2,469,094	2,616,402
Remuneration of councillors	72,766	72,766	_	_	_	_	(8,950)	(8,950)	63,816	77,023	81,528
Depreciation & asset impairment	864,836	894,836	_	-	_	_	(14,566)	(14,566)	880,270	1,010,209	1,131,843
Finance charges	44,207	44,207	_	-	_	_	(18,441)	(18,441)	25,766	66,570	61,212
Materials and bulk purchases	2,183,646	2,176,020	_	_	_	_	(132,077)	(132,077)	2,043,943	2,355,259	2,577,453
Transfers and grants	115,661	129,510	_	_	_	_	(4,642)	(4,642)	124,868	143,410	124,641
Other expenditure	1,765,126	1,891,306	_	_	_	_	465,163	465,163	2,356,469	1,795,372	1,926,072
Total Expenditure	7,372,818	7,617,146	_	-	-	_	355,158	355,158	7,972,304	7,916,936	8,519,151
Surplus/(Deficit)	599	599	_	-	_	_	(344,186)	(344,186)	(343,587)	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	1,117,658	-	-	-	-	(19,102)	(19,102)	1,098,557	714,463	730,241
and subsidies - capital (in-kind - all)	_	-	_	-	_	_	_	_	_	-	-
Surplus/(Deficit) after capital transfers & contributions	807,018	1,118,257	_	-	-	_	(363,288)	(363,288)	754,969	716,437	731,033
Share of surplus/ (deficit) of associate	-	_	_	-	_	_	_	_	_	_	_
Surplus/ (Deficit) for the year	807,018	1,118,257	-	-	-	-	(363,288)	(363,288)	754,969	716,437	731,033
Capital expenditure & funds sources											
Capital expenditure	1,657,729	2,206,869	_	-	_	_	(19,102)	(19,102)	2,187,767	1,718,945	1,610,757
Transfers recognised - capital	806,419	1,117,658	_	-	_	_	(19,102)	(19,102)	1,098,557	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	2,206,869	_	-	-	_	(19,102)	(19,102)	2,187,767	1,718,945	
Financial position											

	T									T	,,
				В	udget 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	-	-	-	-	(348,574)	(348,574)	2,138,712	3,036,439	3,510,78
Total non current assets	22,538,018	23,087,158	_	-	_	_	(33,668)	(33,668)	23,053,490	23,235,345	23,558,534
Total current liabilities	1,774,043	1,727,311	_	_	_	_	_	_	1,727,311	1,783,063	1,821,85
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	22,758,844	-	-	_	_	(382,242)	(382,242)	22,376,602	23,142,839	23,586,947
Cash flows											
Net cash from (used) operating	1,579,558	1,920,798	_	-	_	_	111,141	111,141	2,031,939	1,647,283	1,777,62
Net cash from (used) investing	(1,657,729)	(2,206,869)	_	_	_	_	19,102	19,102	(2,187,767)	(1,718,945)	(1,610,75
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	-	-	_	_	130,243	130,243	1,023,710	1,425,956	1,882,868
Cash backing/surplus reconciliation											
Cash and investments available	1,101,368	893,467	_	-	_	_	130,243	130,243	1,023,710	1,425,956	1,882,868
Application of cash and investments	(482,827)	(529,775)	-	-	_	_	427,251	427,251	(102,524)	(498,533)	(479,665
Balance - surplus (shortfall)	1,584,195	1,423,242	-	-	_	_	(297,008)	(297,008)	1,126,234	1,924,489	2,362,533
Asset Management											
Asset register summary (WDV)	21,913,743	22,178,043	-	-	_	_	(386,819)	(386,819)	21,791,224	22,582,353	22,875,505
Depreciation & asset impairment	864,836	894,836	_	-	_	_	(14,566)	(14,566)	880,270	1,010,209	1,131,843
Renewal and Upgrading of Existing Assets	454,684	1,114,647	_	-	_	_	(7,987)	(7,987)	1,106,659	447,145	396,442
Repairs and Maintenance	394,483	407,609	-	-	_	_	(22,177)	(22,177)	385,433	453,656	499,022
Free services											
Cost of Free Basic Services provided	477,489	477,489	-	-	_	_	_	-	477,489	516,925	562,307
Revenue cost of free services provided	214,804	214,804	_	-	_	_	_	-	214,804	231,989	248,228
Households below minimum service level											
Water:	3	3	_	-	_	_	_	_	3	2	1
Sanitation/sewerage:	31	31	_	-	_	_	_	_	31	31	3′
Energy:	39	39	_	_	_	_	_	_	39	39	38
Refuse:	0	0	_	_	_	_		_	^	0	,

BUF Buffalo City - Table B2 Consolidated 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	3,064,875	-	-	_	_	1,333	1,333	3,066,208	3,137,140	3,352,610
Executive and council		32,779	35,021	-	-	_	_	1,471	1,471	36,492	23,045	22,491
Finance and administration		2,875,807	3,029,854	-	-	_	_	(137)	(137)	3,029,716	3,114,094	3,330,118
Internal audit		-	_	_	_	_	_	_	_	_	_	_
Community and public safety		622,417	861,815	_	-	_	_	(1,234)	(1,234)	860,581	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	632,762	_	_	_	_	(1,234)	(1,234)	631,528	397,376	454,659
Health		32	32	_	_	_	_	_	_	32	34	35
Economic and environmental services		376,833	453,525	_	-	_	_	(18,392)	(18,392)	435,133	269,852	274,950
Planning and development		164,044	161,010	_	_	_	_	1,387	1,387	162,397	79,533	88,378
Road transport		208,873	288,600	_	_	_	_	(19,779)	(19,779)	268,821	186,184	182,244
Environmental protection		3,915	3,915	_	_	_	_	_	_	3,915	4,135	4,328
Trading services		4,228,210	4,291,512	_	_	_	_	8,275	8,275	4,299,788	4,520,333	4,866,257
Energy sources		2,273,390	2,164,080	_	_	_	_	(1,163)	(1,163)	2,162,917	2,383,310	2,594,823
Water management		864,701	967,105	_	_	_	_	4,401	4,401	971,506	1,012,516	1,050,629
Waste water management		602,537	648,539	_	_	_	_	5,038	5,038	653,577	595,691	647,331
Waste management		487,582	511,788	_	_	_	_	_	_	511,788	528,816	573,474
Other		43,789	63,675	_	-	_	_	1,887	1,887	65,563	65,352	44,463
Total Revenue - Functional	2	8,179,836	8,735,403	-	-	_	_	(8,130)	(8,130)	8,727,273	8,633,373	9,250,184
Expenditure - Functional												
Governance and administration		1,531,830	1,596,001	_	_	_	_	(48,387)	(48,387)	1,547,613	1,586,013	1,680,951
Executive and council		436,341	459,691	_	_	_	_	(22,478)		437,212	442,542	461,605
Finance and administration		1,081,979	1,122,800	_	_	_	_	(22,166)	. 1	1,100,633	1,129,266	
Internal audit		13,510	13,510	_	_	_	_	(3,743)	. 1	9,768	14,205	
Community and public safety		1,073,889		_	_	_	_	52,786	52,786	1,241,475	1,147,556	1
Community and social services		150,844	166,680	_	_	_	_	2,382	2,382	169,062	160,243	
Sport and recreation		305,910		_	_	_	_	28,034	28,034	340,056	326,581	347,714
Public safety		436,528		_	_	_	_	35,485	35,485	485,049	469,677	499,804
Housing		133,967	208,898	_	_	_	_	(10,695)		198,203	140,960	149,372
Health		46,641	51,525		_	_	_	(2,421)	. 1	49,104		

ANNEXURE 3

Standard Description	Ref	Original			Bu Multi-year	udget Year 2020 Unfore.	/21 Nat. or Prov.			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
			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	752,806	-	-	-	-	87,503	87,503	840,309	868,198	928,613
Planning and development		125,665	150,337	_	_	_	_	69,218	69,218	219,555	133,403	145,858
Road transport		558,138	572,360	_	_	_	_	18,547	18,547	590,907	703,226	749,175
Environmental protection		29,654	30,110	_	_	_	_	(263)	(263)	29,847	31,568	33,579
Trading services		3,920,661	3,946,050	_	-	_	_	279,396	279,396	4,225,446	4,140,768	4,537,097
Energy sources		2,400,027	2,376,919	_	_	_	_	(192,869)	(192,869)	2,184,050	2,539,501	2,788,234
Water management		695,248	683,791	_	_	_	_	489,020	489,020	1,172,811	743,648	805,051
Waste water management		444,158	481,892	_	_	_	_	(91,639)	(91,639)	390,253	458,375	514,405
Waste management		381,229	403,448	-	-	_	_	74,884	74,884	478,332	399,244	429,407
Other		132,981	133,600	_	-	_	_	(16,139)	(16,139)	117,461	174,402	151,237
Total Expenditure - Functional	3	7,372,818	7,617,146	-	-	-	-	355,158	355,158	7,972,304	7,916,936	8,519,151
Surplus/ (Deficit) for the year		807,018	1,118,257	-	-	-	-	(363,288)	(363,288)	754,969	716,437	731,033

BUF Buffalo City - Table B2 Consolidated 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	3,064,875	_	_	-	_	1,333	1,333	3,066,208	3,137,140	3,352,61
Executive and council		32,779	35,021	_	-	_	-	1,471	1,471	36,492	23,045	22,49
Mayor and Council		-	_	-	-	_	-	_	-	_	-	-
Municipal Manager, Town Secretary and Chief Executive		32,779	35,021	-	-	_	-	1,471	1,471	36,492	23,045	22,49
Finance and administration		2,875,807	3,029,854	_	-	_	-	(137)	(137)	3,029,716	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	3,306,91
Fleet Management		_	_	_	_	_	_	_	_	_	_	-
Human Resources		11,514	10,938	_	_	_	_	(130)	(130)	10,808	11,416	12,10
Information Technology		_	_	_	_	_	_	_		_	_	_
Legal Services		_	_	_	_	_	_	_	_	_	_	_
Marketing, Customer Relations, Publicity and Media Co-		_	822	_	_	_	_	_	_	822	_	_
Property Services		8,822	15,050	_	_	_	_	(7)	(7)	15,043	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	861,815	_	_	_	_	(1,234)	(1,234)	860,581	640,696	711,90
Community and social services		31,934	31,934	_	_	_	_		_	31,934		
Aged Care		0.,00.	0.,001						_	-	02,002	0 1,00
Agricultural									_	_		
Animal Care and Diseases									_	_		
Cemeteries, Funeral Parlours and Crematoriums		13,001	13,001	_	_	_	_	_	_	13,001	13,713	14,33
Child Care Facilities		10,001	10,001						_	-	10,7 10	17,00
Community Halls and Facilities		1,835	1,835	_	_	_	_		_	1,835	1,446	1,56
Consumer Protection		1,000	1,000						_	1,000	1,770	1,30
Cultural Matters									_	_		
Disaster Management		_	_	_	_	_	_		_	_	_	
Education 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	632,762	_	-	_	_	(1,234)	(1,234)	631,528	397,376	454,659
Housing		393,365	632,762	-	_	-	-	(1,234)	(1,234)	631,528	397,376	454,659
Informal Settlements												
Health		32	32	-	-	-	_	-	-	32	34	35
Ambulance			-						-	_		
Health Services		32	32	_	_	_	_	_	-	32	34	35
Laboratory Services			_						-	_		
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	Α	A1	В	С	D	Е	F	G	Н		
Health Surveillance and Prevention of Communicable Vector Control Chemical Safety		-						- - -	- -		
Economic and environmental services	376,833		_	_	_	_	(18,392)		435,133	269,852	274,950
Planning and development	164,044	161,010	_	_	_	_	1,387	1,387	162,397	79,533	88,378
Billboards	,	_					,	_	_	,	,
Corporate Wide Strategic Planning (IDPs, LEDs)	_	_	_	_	_	_	_	_	_	_	_
Central City Improvement District		_						_	_		
Development Facilitation	_	_	_	_	_	_	_	_	_	_	_
Economic Development/Planning	143,830	140,796	_	_	_		1,387	1,387	142,183	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	288,600	-	-	-	-	(19,779)	(19,779)	268,821	186,184	182,244
Public Transport								_	_		
Road and Traffic Regulation								-	_		
Roads	208,873	288,600	_	-	_	_	(19,779)	(19,779)	268,821	186,184	182,244
Taxi Ranks								-	_		
Environmental protection	3,915	3,915	-	_	-	-	-	-	3,915	4,135	4,328
Biodiversity and Landscape								-	-		
Coastal Protection								-	_		
Indigenous Forests								-	-		
Nature Conservation	3,915	3,915	-	-	_	-	_	-	3,915	4,135	4,328
Pollution Control								-	-		
Soil Conservation								-	-		
Trading services	4,228,210	4,291,512	-	-	_	-	8,275	8,275	4,299,788	4,520,333	4,866,257
Energy sources	2,273,390	2,164,080	-	-	_	-	(1,163)	(1,163)	2,162,917	2,383,310	2,594,823
Electricity	2,273,390	2,164,080	_	-	_	_	(1,163)	(1,163)	2,162,917	2,383,310	2,594,823
Street Lighting and Signal Systems		_						-	-		
Nonelectric Energy		-						-	_		
Water management	864,701	967,105	-	-	_	-	4,401	4,401	971,506	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	E	F	G	Н		
Water Distribution		864,701	967,105	-	-	_	_	4,401	4,401	971,506	1,012,516	1,050,629
Water Storage			_						-	-		
Waste water management		602,537	648,539	_	-	_	_	5,038	5,038	653,577	595,691	647,331
Public Toilets			_						-	-		
Sewerage		602,537	648,539	_	-	_	_	5,038	5,038	653,577	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	63,675	_	_	_	_	1,887	1,887	65,563	65,352	44,463
Abattoirs		•							_		,	,
Air Transport									_	_		
Forestry									_	_		
Licensing and Regulation									_	_		
Markets		42,659	62,545	_	_	_	_	1,887	1,887	64,432	63,590	42,559
Tourism		1,131	1,131	_	_	_	_	_	_	1,131	1,763	1,904
Total Revenue - Functional	2	8,179,836	8,735,403	_	_	_	_	(8,130)	(8,130)			
		, ,,,,,,,	,,							-, , -		, , , , ,
Expenditure - Functional									-	-		
Municipal governance and administration		1,531,830	1,596,001	-	-	-	-	(48,387)	1	1,547,613		
Executive and council		436,341	459,691	-	-	-	-	(22,478)				
Mayor and Council		253,474	269,474	-	-	_	-	(10,951)	(10,951)	258,523		
Municipal Manager, Town Secretary and Chief Executive		182,867	190,217	-	-	-	-	(11,528)	(11,528)	178,689	·	
Finance and administration		1,081,979	1,122,800		-		-	(22,166)	` '	1,100,633		
Administrative and Corporate Support		34,028	34,152	-	-	_	_	(2,951)	(2,951)	31,201		
Asset Management		10,412	15,412		-	_	_	(1,759)		13,654		11,690
Finance		583,019	629,066		-	_	-	6,298	6,298	635,365		
Fleet Management		64,181	64,108		-	_	_	24,590	24,590	88,698		
Human Resources		101,676	112,088		-	_	_	20,218	20,218	132,306		
Information Technology		30,768	31,139		-	_	_	(7,648)		23,491		
Legal Services		42,513	42,513	-	-	-	-	(7,421)	(7,421)	35,092		47,038
Marketing, Customer Relations, Publicity and Media Co-		-	837	-	-	-	_	(10)	(10)	828	_	-

Standard Classification Description	Ref				Ві	udget Year 2020/	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	Α	A1	В	С	D	Е	F	G	Н		
Property Services		180,923	159,025	-	-	_	-	(51,666)	(51,666)	107,358	192,865	216,037
Risk Management			_						-	-		
Security Services			_						-	-		
Supply Chain Management		34,459	34,459	_	-	_	_	(1,818)	(1,818)	32,641	36,495	38,774
Valuation Service			_					_	_	_		
Internal audit		13,510	13,510	_	-	_	_	(3,743)	(3,743)	9,768	14,205	15,154
Governance Function		13,510	13,510	_	-	-	-	(3,743)		9,768	14,205	
Community and public safety		1,073,889	1,188,689	_	_	-	-	52,786	52,786	1,241,475	1,147,556	1,221,253
Community and social services		150,844	166,680	_	_	_	_	2,382	2,382	169,062		
Aged Care			_						-	_		
Agricultural			_						_	_		
Animal Care and Diseases			_						_	_		
Cemeteries, Funeral Parlours and Crematoriums		73,520	89,560	_	_	_	_	6,634	6,634	96,194	77,843	83,283
Child Care Facilities			_					,	_	_	·	
Community Halls and Facilities		32,477	32,477	_	_	_	_	(3,470)	(3,470)	29,008	34,805	37,057
Consumer Protection		,	_					,	/	_	,	,
Cultural Matters			_						_	_		
Disaster Management		5,698	5,494	_	_	_	_	(304)	(304)	5,190	6,086	6,462
Education			_						_	_		
Indigenous and Customary Law			_						_	_		
Industrial Promotion			_						_	_		
Language Policy			_						_	_		
Libraries and Archives		39,149	39,149	_	_	_	_	(478)	(478)	38,670	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	_	_	_	_	28,034	28,034	340,056	326,581	347,714
Beaches and Jetties		300,010	-					20,004		_	323,301	V11,111
Casinos, Racing, Gambling, Wagering			_						_	_		
Community Parks (including Nurseries)		168,582	171,214	_	_	_	_	(1,623)	(1,623)	169,591	179,929	191,445

Standard Classification Description	Ref				Ві	udget Year 2020/	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
'		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	Α	A1	В	С	D	Е	F	G	Н		
Recreational Facilities		137,327	140,808	_	-	_	_	29,657	29,657	170,465	146,652	156,269
Sports Grounds and Stadiums			_						_	-		
Public safety		436,528	449,565	-	-	-	-	35,485	35,485	485,049	469,677	499,804
Civil Defence			_						-	_		
Cleansing			_						-	_		
Control of Public Nuisances			_						-	_		
Fencing and Fences			_						-	_		
Fire Fighting and Protection		119,938	117,530	_	-	_	_	39,096	39,096	156,626	131,119	136,952
Licensing and Control of Animals			_						_	_		
Police Forces, Traffic and Street Parking Control		316,589	332,035	_	_	_	_	(3,611)	(3,611)	328,423	338,558	362,852
Pounds			_						/	_		
Housing		133,967	208,898	_	_	_	_	(10,695)	(10,695)	198,203	140,960	149,372
Housing		133,967	208,898	_	_	_	_	(10,695)		198,203	140,960	
Informal Settlements		,	,					, ,	_	_	,	,
Health		46,641	51,525	_	_	_	_	(2,421)	(2,421)	49,104	50,096	53,506
Ambulance		•	_					_	/	_		
Health Services		46,641	51,525	_	_	_	_	(2,421)	(2,421)	49,104	50,096	53,506
Laboratory Services		,	_					(=, != !)	(=, := :)	_		
Food Control			_					_	_	_		
Health Surveillance and Prevention of Communicable			_					_	_	_		
Vector Control			_					_	_	_		
Chemical Safety			_					_	_	_		
Economic and environmental services		713,457	752,806	_	_	_	_	87,503	87,503	840,309	868,198	928,613
Planning and development		125,665	150,337	_	_	_	_	69,218	69,218	219,555	· ·	<u> </u>
Billboards		120,000	-					00,210	_	_	100,400	140,000
Corporate Wide Strategic Planning (IDPs, LEDs)		23,731	23,731	_	_	_	_	(3,621)	(3,621)	20,110	24,902	26,659
Central City Improvement District		20,701	20,701	_	_	_	_	(3,021)	(3,021)	20,110	24,502	20,033
Development Facilitation			_	_	_	_			_	_		
Economic Development/Planning		44,092	45,385	_	_		_	66,633	66,633	112,018	47,183	50,802
Regional Planning and Development		44,032		_		_	_	00,033	00,000		41,103	30,002
Town Planning, Building Regulations and Enforcement, and			_						-	_		
City Engineer		57,842	81,221	_	-	_	_	6,206	6,206	87,427	61,318	68,397
Project Management Unit		_	_	_	_	_	_	_	-	_	_	_
Provincial Planning			_					_	_	_		

Standard Classification Description	Ref				Ві	udget Year 2020/	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	А	A1	В	С	D	Е	F	G	Н		
Support to Local Municipalities			-					-	-	_		
Road transport		558,138	572,360	-	-	-	-	18,547	18,547	590,907	703,226	749,175
Public Transport			-					-	-	_		
Road and Traffic Regulation			-					-	-	_		
Roads		558,138	572,360	-	-	_	_	18,547	18,547	590,907	703,226	749,175
Taxi Ranks			-					_	-	_		
Environmental protection		29,654	30,110	-	-	_	_	(263)	(263)	29,847	31,568	33,579
Biodiversity and Landscape								_	-	-		
Coastal Protection								_	-	-		
Indigenous Forests								_	-	_		
Nature Conservation		29,654	30,110	-	-	_	_	(263)	(263)	29,847	31,568	33,579
Pollution Control								_	-	_		
Soil Conservation								_	-	_		
Trading services		3,920,661	3,946,050	_	-	-	_	279,396	279,396	4,225,446	4,140,768	4,537,097
Energy sources		2,400,027	2,376,919	_	-	-	_	(192,869)	(192,869)	2,184,050	2,539,501	2,788,234
Electricity		2,400,027	2,376,919	-	-	_	_	(192,869)	(192,869)	2,184,050	2,539,501	2,788,234
Street Lighting and Signal Systems									-	_		
Nonelectric Energy									-	_		
Water management		695,248	683,791	_	-	-	_	489,020	489,020	1,172,811	743,648	805,051
Water Treatment									-	_		
Water Distribution		695,248	683,791	_	-	_	_	489,020	489,020	1,172,811	743,648	805,051
Water Storage									-	_		
Waste water management		444,158	481,892	-	-	-	_	(91,639)	(91,639)	390,253	458,375	514,405
Public Toilets			-						_	-		
Sewerage		444,158	481,892	_	-	_	_	(91,639)	(91,639)	390,253	458,375	514,405
Storm Water Management			_						_	_		
Waste Water Treatment			_						_	_		
Waste management		381,229	403,448	-	-	-	-	74,884	74,884	478,332	399,244	429,407
Recycling			-						-	_		
Solid Waste Disposal (Landfill Sites)		381,229	403,448	_	-	_	_	74,884	74,884	478,332	399,244	429,407
Solid Waste Removal			_						_	_		
Street Cleaning			_						_	_		
Other		132,981	133,600	_	_	_	_	(16,139)	(16,139)	117,461	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	-	_	_	_	(7,630)	(7,630)	96,605	148,529	120,536
Tourism		23,360	29,365	-	-	_	_	(8,510)	(8,510)	20,855	25,873	30,701
Total Expenditure - Functional	3	7,372,818	7,617,146	-	-	-	-	355,158	355,158	7,972,304	7,916,936	8,519,151
Surplus/ (Deficit) for the year		807,018	1,118,257	-	_	-	-	(363,288)	(363,288)	754,969	716,437	731,033

BUF Buffalo City - Table B3 Consolidated 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	E	F	G	Н		
Revenue by Vote	1											
Vote 01 - Directorate - Executive Support Services		-	822	_	-	_	_	_	_	822	_	_
Vote 02 - Directorate - Municipal Manager		32,128	34,370	_	-	_	_	1,471	1,471	35,840	22,358	21,773
Vote 03 - Directorate - Human Settlement		393,365	632,762	_	-	_	_	(1,234)	(1,234)	631,528	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	_	-	_	_	(130)	(130)	11,460	12,104	12,828
Vote 06 - Directorate - Infrastructure Services		3,949,502	4,068,323	_	-	_	_	(11,504)	(11,504)	4,056,820	4,177,701	4,475,026
Vote 07 - Directorate - Spatial Planning And Development		172,866	176,061	_	-	_	_	1,380	1,380	177,440	89,078	98,687
Vote 08 - Directorate - Health / Public Safety & Emergency Se	ervices	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	63,675	_	-	_	_	1,887	1,887	65,563	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	8,735,403	-	-	-	_	(8,130)	(8,130)	8,727,273	8,633,373	9,250,184
Expenditure by Vote	1											
Vote 01 - Directorate - Executive Support Services		290,855	307,796	_	_	_	_	(15,841)	(15,841)	291,955	307,311	324,129
Vote 02 - Directorate - Municipal Manager		148,158	155,519	_	_	_	_	(9,380)	`	146,139		
Vote 03 - Directorate - Human Settlement		133,967	208,898	_	_	_	_	(10,695)	`	198,203	1	
Vote 04 - Directorate - Chief Financial Officer		627,891	678,938	_	_	_	_	2,722	2,722	681,660		
Vote 05 - Directorate - Corporate Services		243,553	254,346		_	_	_	(2,432)	l ' l	251,914	1	
Vote 06 - Directorate - Infrastructure Services		4,161,751	4,179,070	_	_	_	_	247,649	247,649	4,426,718	1	1
Vote 07 - Directorate - Spatial Planning And Development		282,856	285,630	_	_	_	_	21,173	21,173	306,803	301,365	
Vote 08 - Directorate - Health / Public Safety & Emergency Se	ervices	488,866	506,583	_	_	_	_	32,760	32,760	539,343	1	
Vote 09 - Directorate - Municipal Services		861,939	906,766	_	_	_	_	105,342	105,342	1,012,108		
Vote 10 - Directorate - Economic Development & Agencies		132,981	133,600	_	_	_	_	(16,139)		117,461	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	7,617,146	_	_	_	_	355,158	355,158	7,972,304	7,916,936	8,519,151
Surplus/ (Deficit) for the year	2	807,018	1,118,257	_	_	_	_	(363,288)	(363,288)	754,969		

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

Water December :					E	Budget Year 2020/2	1				Budget Year +1 2021/22	Budget Year +2 2022/23
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 01 - Directorate - Executive Support Serv	rices	-	822	_	_	-	-	_	_	822	_	_
01.1 - Office Of The Hod Executive Support Serv	ices	-	-	-	_	-	-	-	_	_	_	-
01.2 - Communication / Marketing / International	& Interg	-	_	-	-	-	-	_	_	_	_	_
01.3 - International & Intergovernmental Relations	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	-	-	-	-	1,471	1,471	35,840	22,358	21,773
02.1 - Office Of The City Manager		32,128	34,370	_	-	-	_	1,471	1,471	35,840	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 g	_	_	_	_	_	_	_	_	_	-	_
02.9 - Information / Knowledge Management / Re	_	_	_	_	-	_	_	_	_	_	-	_
02.10 - Legal Services & Municipal Court		_	_	_	_	_	_	_	_	_	_	_
Vote 03 - Directorate - Human Settlement		393,365	632,762	_	_	-	-	(1,234)	(1,234	631,528	397,376	454,659
03.1 - Office Of The Hod Of Human Settlement		_	_	_	_	_	_	_	_	´	_	_

Water Description					E	Budget Year 2020/21	I				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	632,762	-	-	-	-	(1,234)	(1,234)	631,528	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	-	-	-	-	(130)	(130)	11,460	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	d 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	velopmen	_	-	-	_	_	_	_	_	_	-	_

Vote Description					В	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	E	F	G	Н		
05.9 - Employee Wellbeing		-	-	-	-	-	-	-	_	_	-	-
05.10 - Human Resources Management		11,514	10,938	-	-	-	-	(130)	(130)	10,808	11,416	12,109
05.11 - Administrative Support		-	-	-	-	-	-	-	_	_	-	_
05.12 - Employee Relations		-	-	-	-	-	-	-	_	_	-	_
05.13 - Organisational Development		-	-	-	-	-	-	-	_	_	-	_
Vote 06 - Directorate - Infrastructure Services		3,949,502	4,068,323	-	-	-	_	(11,504)	(11,504)	4,056,820	4,177,701	4,475,026
06.1 - Office Of The Hod Of Infrastructure Services	3	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	34,689	-	-	-	-	(1,163)	(1,163)	33,526	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	287,603	-	_	_	_	(19,779)	(19,779)	267,824	185,133	181,145
06.10 - Water / Wastewater & Scientific Services		-	_	-	_	_	_	_	_	_	_	_
06.11 - Sanitation		602,537	648,539	-	_	-	_	5,038	5,038	653,577	595,691	647,331
06.12 - Scientific Services		172	172	-	_	-	_	_	_	172	182	190
06.13 - Water Services		864,529	966,933	-	_	-	_	4,401	4,401	971,334	1,012,334	1,050,439
06.14 - Fleet Services & Plant		-	-	-	_	-	_	_	_	_	_	_
06.15 - Workshops		-	-	-	_	-	_		_	_	_	_
Vote 07 - Directorate - Spatial Planning And Dev	velopme	172,866	176,061	-	-	-	-	1,380	1,380	177,440	89,078	98,687
07.1 - Office Of The Hod Of Development & Spatial	ıl 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	-	_	-	_	(7)	(7)	6,221	-	_
07.8 - Estate Management		1,919	1,919	-	_	-	_		_	1,919	2,077	2,243
07.9 - Property Disposal & Acquisition		6,903	6,903	-	_	-	_	_	_	6,903	7,469	8,066
07.10 - Transport Planning & Operations		138,500	140,466	-	_	-	_	1,387	1,387	141,853	52,500	60,000
07.11 - Integrated Public Transport Network Opera	itions	5,330	330	_	_	_	_	_	_	330	5,666	5,983
07.12 - Traffic Management & Safety		_	_	_	_	_	_	_	_	_	_	_
07.13 - Township Regeneration		-	-	-	_	-	_	_			_	_

V. D					E	Budget Year 2020/2	1					Budget Year +2 2022/23
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Vote 08 - Directorate - Health / Public Safety &	Emerger	190,936	190,936	_	-	_	-	_	_	190,936	203,618	215,500
08.1 - Off Hod Of Health/Publ Safe & Emerg Serv	,	-	_	-	-	-	-	_	_	_	-	-
08.2 - Office Of The Hod Of Health / Public Safety	/ & Emer	-	_	-	-	-	-	_	_	_	-	-
08.3 - Emergency Services		-	_	-	-	-	-	_	_	_	-	-
08.4 - Disaster Management		-	_	-	_	-	-	_	_	_	_	_
08.5 - Fire & Rescue		117,901	117,901	-	_	-	-	_	_	117,901	124,362	129,982
08.6 - Municipal Health Services		32	32	-	-	-	-	_	_	32	34	35
08.7 - Public Safety & Protection Services		(0)	(0)	-	-	-	-	_	_	(0)	(0)	(0)
08.8 - Public Safety & Protection Services		_	_	_	-	_	-	_	_	_	_	_
08.9 - Law Enforcement Services		30	30	_	_	_	_	_	_	30	32	33
08.10 - Law Enforcement Services		-	_	_	_	_	_	_	_	_	_	_
08.11 - Traffic Services		-	_	_	_	_	_	_	_	_	_	_
08.12 - Traffic Services		72,972	72,972	_	_	_	_	_	_	72,972	79,191	85,449
Vote 09 - Directorate - Municipal Services		529,614	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	& Agend		63,675	-	_	-	_	1,887	1,887	65,563	65,352	44,463
10.1 - Office Of The Hod Of Economic Developme	_			_	_	_	_	1,887	1,887		30,960	8,435

Vete Decembries					E	Budget Year 2020/2	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		
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	8,735,403	-	_	-	-	(8,130)	(8,130)	8,727,273	8,633,373	9,250,184
Expenditure by Vote	1											
Vote 01 - Directorate - Executive Support Serv	ices	290,855	307,796	-	_	_	-	(15,841)	(15,841)	291,955	307,311	324,129
01.1 - Office Of The Hod Executive Support Servi	ces	72,422	72,269	-	_	-	-	(15,199)	(15,199)	57,069	77,275	82,552
01.2 - Communication / Marketing / International &	& Interg	4,915	5,034	_	_	_	_	745	745	5,779	5,228	5,578
01.3 - International & Intergovernmental Relations	3	8,735	8,720	-	_	_	_	(2,005)	(2,005)	6,715	11,065	11,734
01.4 - Communication & Marketing		_	837	-	_	_	_	(10)	(10)	828	_	_
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable De	evelopm	-	20	_	_	_	_	(15)	(15)	5	_	_
01.6 - Metro Development Strategic Management		_	-	-	_	_	_	_	_	_	_	_
01.7 - Idp & Budget Integration		13,351	13,331	_	_	_	_	(3,029)	(3,029)	10,303	14,014	14,999
01.8 - Gis		6,502	6,492	-	_	_	-	(320)	(320)	6,171	6,796	7,303
01.9 - Institutional Pms		-	10	_	_	_	_	(8)	(8)	2	_	_
01.10 - lemp & Sustainable Development		3,878	3,878	_	_	_	_	(249)	(249)	3,629	4,092	4,357
01.11 - Political Office Administration		66,797	66,797	-	_	_	_	(3,444)	(3,444)	63,353	67,637	68,690
01.12 - Office Of The Chief Whip		2,546	2,879	_	_	_	_	894	894	3,773	2,695	2,906
01.13 - Office Of The Deputy Executive Mayor		2,382	2,388	_	_	_	_	1,299	1,299	3,687	2,515	2,685
01.14 - Office Of The Executive Mayor		9,071	15,081	-	_	_	_	6,257	6,257	21,338	9,680	10,466
01.15 - Office Of The Speaker		75,582	77,357	-	-	_	-	655	655	78,011	79,757	84,354
01.16 - Mpac		7,722	7,752	-	_	_	_	(1,497)	(1,497)	6,254	8,128	8,658
01.17 - Sports Services & Special Programmes		708	708	-	-	_	_	564	564		748	799
01.18 - Special Programmes		11,738	11,858	-	_	_	_	2,391	2,391	14,249	12,986	13,984
01.19 - Sports Services		4,505	12,385	_	_	_	_	(2,869)	(2,869)		4,693	5,063
Vote 02 - Directorate - Municipal Manager		148,158	155,519	-	_	-	-	(9,380)	(9,380)		139,290	140,816
02.1 - Office Of The City Manager		88,230	95,472	-	-	-	-	3,234	3,234		76,370	74,193

Vata Decariation					E	Budget Year 2020/2	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		
02.2 - Information / Technology & Support		420	538	-	-	-	-	(194)	(194)	344	464	501
02.3 - Risk Management		699	699	-	-	-	-	(649)	(649)	50	740	800
02.4 - Enterprise Project Management Unit		-	-	-	-	-	-	-	-	_	-	-
02.5 - Development And Investment		-	-	_	_	-	-	_	_	_	_	_
02.6 - Expanded Public Works Programme Admini	istrator	-	-	-	-	-	-	5	5	5	-	_
02.7 - Governance & Internal Auditing		13,510	13,490	-	-	-	-	(3,735)	(3,735)	9,755	14,205	15,154
02.8 - Office Of Governance And Internal Auditing		-	20	-	-	-	-	(8)	(8)	12	-	_
02.9 - Information / Knowledge Management / Res	search &	2,786	2,786	-	-	-	-	(612)	(612)	2,174	2,943	3,131
02.10 - Legal Services & Municipal Court		42,513	42,513	-	-	-	-	(7,421)	(7,421)	35,092	44,568	47,038
Vote 03 - Directorate - Human Settlement		133,967	208,898	-	-	-	-	(10,695)	(10,695)	198,203	140,960	149,372
03.1 - Office Of The Hod Of Human Settlement		8,756	8,756	-	_	-	-	(175)	(175)	8,581	9,280	9,902
03.2 - Housing Delivery & Implementation		125,212	200,142	-	-	-	-	(10,520)	(10,520)	189,622	131,680	139,470
Vote 04 - Directorate - Chief Financial Officer		627,891	678,938	-	_	-	-	2,722	2,722	681,660	642,236	679,404
04.1 - Office Of The Hod Of Finance		8,591	10,148	-	_	-	-	(2,085)	(2,085)	8,063	12,744	21,644
04.2 - Budget & Treasury Management		-	_	_	_	_	_	_	_	_	_	_
04.3 - Budget & Treasury Management		42,822	87,560	-	_	-	_	(57,165)	(57,165)	30,395	49,580	49,170
04.4 - Treasury/Bank Control & Cash Managemen	ıt	-	_	_	_	_	_	_	_	_	_	_
04.5 - Treasury / Bank Control & Cash Manageme	ent	-	-	_	_	_	_	_	_	_	_	_
04.6 - Corporate Asset Management		10,412	15,412	_	_	_	_	(1,759)	(1,759)	13,654	11,027	11,690
04.7 - Expenditure & Payments Management		29,317	29,317	_	_	-	_	(1,919)	(1,919)	27,398	37,036	36,441
04.8 - Creditors		-	_	_	_	_	_	_	_	_	_	_
04.9 - Payroll & Benefits		9,102	9,102	_	_	-	_	100,355	100,355	109,457	9,645	10,228
04.10 - Vat / Leases & Payments		13,360	13,360	_	_	-	_	(152)	(152)	13,208	14,148	14,989
04.11 - Financial Reporting		33,659	33,659	_	_	_	_	(249)	(249)	33,410	35,006	37,837
04.12 - Financial Statements		-	_	_	_	_	_	_	_	_	_	_
04.13 - Grant Administration		-	-	_	_	_	_	_	_	_	-	_
04.14 - Revenue Management		20,981	28,664	_	_	_	_	(510)	(510)	28,154	20,843	27,076
04.15 - Accounts Management & Revenue Control	l	39,804	45,112	_	_	_	_	(7,259)	(7,259)	37,853	41,724	44,678
04.16 - Coastal Revenue Management		64,471	64,543	_	_	_	_	10,336	10,336	74,879	68,148	72,587
04.17 - Customer Relations (Call Centre)		42,858	39,426	_	_	_	_	4,533	4,533	43,959	45,003	48,274
04.18 - Inland Revenue Management		31,897	32,254	_	_	_	_	(107)	(107)	32,147	33,781	35,796
04.19 - Midland Revenue Management		41,309	41,769	_	_	_	_	(1,625)	(1,625)	<u> </u>	43,707	46,344
04.20 - Rates & Valuations		196,509	185,814	_	_	_	_	(36,698)	(36,698)		174,525	174,523
04.21 - Strategy & Operations		8,338	8,338	_	_	_	_	(1,156)	(1,156)		8,825	9,354
04.22 - Finance Operations		_	_	_	_	_	_	_	_	_	_	_

Vote Description					E	Budget Year 2020/2	1				Budget Year +1 2021/22	Budget Year +2 2022/23
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
04.23 - Supply Chain Management		34,459	34,459	-	-	-	-	(1,818)	(1,818)	32,641	36,495	38,774
04.24 - Logistics / Warehousing & Disposal		-	-	-	-	-	-	_	_	_	-	-
Vote 05 - Directorate - Corporate Services		243,553	254,346	-	-	-	-	(2,432)	(2,432)	251,914	256,828	275,474
05.1 - Office Of The Hod Corporate Services		5,446	5,446	-	-	-	-	(467)	(467)	4,979	5,782	6,154
05.2 - Corporate Support Services		200	220	-	-	-	-	(30)	(30)	190	209	229
05.3 - Administrative & Corporate Support		14,732	14,732	-	_	-	-	(1,194)	(1,194)	13,538	15,559	16,614
05.4 - Auxilliary / Records & Decision Tracking And	d Telec	30,768	31,139	-	_	-	-	(7,648)	(7,648)	23,491	32,950	35,999
05.5 - Information / Technology & Support		90,732	90,721	-	_	-	-	(13,312)	(13,312)	77,409	95,909	102,824
05.6 - Hr Performance & Development		-	10,859	-	_	-	-	(76)	(76)	10,783	-	_
05.7 - Education / Training & Development		-	5	-	_	-	-	(2)	(2)	3	-	-
05.8 - Employee Performance Management & Dev	elopmer	-	2	-	_	-	-	(1)	(1)	1	_	_
05.9 - Employee Wellbeing		-	4	-	_	-	-	(2)	(2)	2	_	_
05.10 - Human Resources Management		59,322	60,864	-	_	-	-	17,595	17,595	78,459	61,849	66,119
05.11 - Administrative Support		4,824	4,824	-	_	-	-	1,638	1,638	6,462	5,107	5,432
05.12 - Employee Relations		7,660	7,660	-	_	_	_	327	327	7,986	8,110	8,600
05.13 - Organisational Development		29,870	27,870	-	_	-	-	740	740	28,610	31,353	33,504
Vote 06 - Directorate - Infrastructure Services		4,161,751	4,179,070	-	_	-	-	247,649	247,649	4,426,718	4,517,134	4,928,616
06.1 - Office Of The Hod Of Infrastructure Services	8	27,813	27,813	-	_	-	-	(3,037)	(3,037)	24,776	30,097	31,632
06.2 - Electrical & Energy Services		2,090,857	2,067,749	-	_	_	_	(96,809)	(96,809)	1,970,939	2,201,999	2,419,336
06.3 - Customer Services & Revenue Protection		12,277	12,277	_	_	-	_	(173)	(173)	12,104	13,012	13,846
06.4 - Electrical Development / Contracts & Assets	3	133,474	133,474	-	_	_	_	(50,127)	(50,127)	83,347	149,255	165,121
06.5 - Electrical Distribution		135,606	135,606	_	_	-	_	(42,722)	(42,722)	92,884	145,139	158,299
06.6 - Roads / Piu & Construction		20,865	22,065	_	_	-	_	295,751	295,751	317,816	22,419	24,044
06.7 - Construction		22,917	22,917	_	_	_	_	8,633	8,633	31,550	24,529	26,958
06.8 - Project Implementation Unit		16,915	17,269	_	_	_	_	(702)	(702)	16,566	17,918	19,025
06.9 - Roads		497,441	510,109	_	_	_	_	(285,135)	(285,135)	224,974	638,360	679,148
06.10 - Water / Wastewater & Scientific Services		11,121	14,064	_	_	_	_	10	10	14,074	12,289	13,272
06.11 - Sanitation		444,158	481,892	-	_	-	_	(91,639)	(91,639)	390,253	458,375	514,405
06.12 - Scientific Services		19,433	19,933	_	_	_	_	(890)	(890)		20,607	21,925
06.13 - Water Services		664,694	649,793	-	_	_	_	489,900	489,900	1,139,693	710,753	769,854
06.14 - Fleet Services & Plant		36,326	36,253	-	_	_	_	20,162	20,162	56,415	42,817	40,330
06.15 - Workshops		27,855	27,855	-	_	-	_	4,428	4,428	32,283	29,567	31,421
Vote 07 - Directorate - Spatial Planning And De	velopme		285,630	-	_	-	-	21,173	21,173	306,803	301,365	335,236
07.1 - Office Of The Hod Of Development & Spatia	-		3,823	-	_	-	-	(259)	(259)		4,046	4,287
07.2 - Development Planning		3,440		_	_	_	_	1,896	1,896			

Wate Description					E	Budget Year 2020/2	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	-	-	-	-	(1,786)	(1,786)	18,573	21,627	26,162
07.4 - City & Regional Planning		23,423	23,423	-	_	-	-	(388)	(388)	23,035	24,789	26,310
07.5 - Geomatics		10,619	10,619	-	_	-	-	6,485	6,485	17,104	11,198	11,970
07.6 - Property Management		1,117	1,428	-	-	-	_	(17)	(17)	1,411	1,234	1,334
07.7 - Building Maintenance		43,174	44,174	-	_	-	_	(6,801)	(6,801)	37,373	44,766	47,950
07.8 - Estate Management		523	523	-	_	_	-	(63)	(63)	460	557	609
07.9 - Property Disposal & Acquisition		136,108	112,899	-	_	-	-	(44,785)	(44,785)	68,115	146,308	166,144
07.10 - Transport Planning & Operations		15,163	16,456	-	_	-	_	(3,078)	(3,078)	13,378	16,235	17,706
07.11 - Integrated Public Transport Network Opera	ations	11,828	11,328	_	_	-	_	68,710	68,710	80,038	12,659	13,587
07.12 - Traffic Management & Safety		9,758	10,258	-	_	-	_	2,068	2,068	12,326	10,522	11,258
07.13 - Township Regeneration		3,520	3,520	_	_	_	_	(808)	(808)	2,713	3,721	3,962
Vote 08 - Directorate - Health / Public Safety &	Emerger	488,866	506,583	-	-	-	-	32,760	32,760	539,343	525,859	559,772
08.1 - Off Hod Of Health/Publ Safe & Emerg Serv		5,702	5,702	-	_	-	-	141	141	5,843	6,042	6,414
08.2 - Office Of The Hod Of Health / Public Safety	& Emer	-	-	-	_	_	_	_	_	_	-	-
08.3 - Emergency Services		10,393	7,784	-	_	_	_	(1,380)	(1,380)	6,404	16,441	14,942
08.4 - Disaster Management		5,698	5,494	-	_	_	_	(304)	(304)	5,190	6,086	6,462
08.5 - Fire & Rescue		109,546	109,746	_	_	_	_	40,476	40,476	150,222	114,678	122,010
08.6 - Municipal Health Services		46,641	51,525	-	_	_	_	(2,421)	(2,421)	49,104	50,096	53,506
08.7 - Public Safety & Protection Services		14,935	17,889	-	_	_	_	(1,077)	(1,077)	16,812	18,352	22,675
08.8 - Public Safety & Protection Services		-	_	_	_	_	_	_	_	_	_	_
08.9 - Law Enforcement Services		162,970	172,470	_	_	_	_	1,651	1,651	174,121	172,648	183,342
08.10 - Law Enforcement Services		-	_	_	_	_	_	_	_	_	_	_
08.11 - Traffic Services		-	_	_	_	_	_	_	_	_	_	_
08.12 - Traffic Services		132,983	135,973	_	_	_	_	(4,325)	(4,325)	131,648	141,516	150,421
Vote 09 - Directorate - Municipal Services		861,939	906,766	-	-	-	-	105,342	105,342	1,012,108	911,550	975,095
09.1 - Office Of The Hod Of Municipal Services		13,572	17,272	_	_	-	_	2,369	2,369	19,641	14,385	15,313
09.2 - Community Amenities		21,613	22,734	_	_	_	_	35,945	35,945	58,679	23,197	24,737
09.3 - Libraries		39,149	39,149	_	_	_	_	(478)	(478)		41,509	44,054
09.4 - Halls		32,477	32,477	_	_	_	_	(3,470)	(3,470)		34,805	37,057
09.5 - Recreation		10,870	10,870	_	_	_	_	(683)	(683)		11,602	12,362
09.6 - Sports Facilities		_	_	_	_	_	_	3,658	3,658	3,658	_	_,::-
09.7 - Parks / Cemetries & Conservation		13,932	16,764	_	_	_	_	324	324	17,088	15,239	16,396
09.8 - Cemetries & Cremotoria		73,520	89,360	_	_	_	_	6,634	6,634	95,994	77,843	83,283
09.9 - Conservation		29,654	30,110	_	_	_	_	(263)	(263)		31,568	
09.10 - Parks: Coastal		154,650	154,650	_	_	_	_	(1,947)	` ´		164,690	

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	Е	F	G	Н		
09.11 - Parks: Midland		-	_	-	_	-	_	_	_	_	_	-
09.12 - Solid Waste Management		58,352	59,496	-	-	-	-	22,988	22,988	82,484	63,448	69,909
09.13 - Cleansing & Refuse Removal: Coastal		251,012	268,387	-	-	-	-	36,768	36,768	305,156	260,418	277,451
09.14 - Cleansing & Refuse Removal: Inland		5,938	5,938	-	_	-	_	1,607	1,607	7,545	6,164	6,681
09.15 - Cleansing & Refuse Removal: Midland		5,711	5,711	-	_	-	_	2,889	2,889	8,599	5,928	6,425
09.16 - Landfills & Transfer Stations		46,644	46,644	-	_	-	-	8,263	8,263	54,907	48,900	53,629
09.17 - Sport And Recreational Facilities		9,468	10,768	-	_	-	-	(3,087)	(3,087)	7,681	10,239	10,954
09.18 - Recreation Facilities		56,739	56,739	-	_	-	-	(1,521)	(1,521)	55,218	60,277	64,038
09.19 - Sport Facilities		38,637	39,697	-	_	_	_	(4,655)	(4,655)	35,042	41,338	44,178
Vote 10 - Directorate - Economic Development	t & Agend	132,981	133,600	-	_	-	-	(16,139)	(16,139)	117,461	174,402	151,237
10.1 - Office Of The Hod Of Economic Developme	ent & Age	85,934	80,429	-	_	-	-	(6,114)	(6,114)	74,315	111,378	93,660
10.2 - Fresh Produce Market		23,687	23,806	-	_	_	_	(1,516)	(1,516)	22,290	37,150	26,876
10.3 - Tourism / Arts / Culture & Heritage		15,332	17,332	-	_	_	_	(6,465)	(6,465)	10,867	16,140	17,216
10.4 - Tourism Planning & Development		-	5	-	_	-	-	(2)	(2)	3	_	-
10.5 - Trade / Industry & Rural Agrarian		8,028	12,028	-	_	_	_	(2,043)	(2,043)	9,986	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	7,617,146	-	-	-	-	355,158	355,158	7,972,304	7,916,936	8,519,151
Surplus/ (Deficit) for the year	2	807,018	1,118,257	-	-	-	-	(363,288)	(363,288)	754,969	716,437	731,033

BUF Buffalo City - Table B4 Consolidated 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	Е	F	G	Н		
Revenue By Source												
Property rates	2	1,687,667	1,687,667	-	-	-	_	_	-	1,687,667	1,822,681	1,950,268
Service charges - electricity revenue	2	2,184,209	2,066,209	-	-	_	_	_	-	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			_					_	_	_		
Fines, penalties and forfeits		19,712	19,712	_	-	_	_	_	_	19,712	21,407	23,120
Licences and permits		17,343	17,343	_	-	_	_	_	_	17,343	18,835	20,341
Agency services		35,976	35,976	_	-	_	_	_	_	35,976	39,070	42,195
Transfers and subsidies		1,113,681	1,358,008	_	-	_	_	10,972	10,972	1,368,980	1,201,637	1,259,177
Other revenue	2	789,813	786,399	-	-	_	-	-	_	786,399	860,830	923,500
Gains	ı	_	_	_	_	_	_	_	_	_	_	_
Total Revenue (excluding capital transfers and contributions)		7,373,417	7,617,745	-	-	-	-	10,972	10,972	7,628,716	7,918,910	8,519,943
Expenditure By Type												
		2,326,576	2,408,502					68,671	68,671	2,477,172	2,469,094	2,616,402
Employee related costs Remuneration of councillors		72,766	72,766	-	-	-	-			63,816	77,023	81,528
		497,286	497,286	-	-	_	_	(8,950) 467,817	(8,950) 467,817	965,103		454,876
Debt impairment Depreciation & asset impairment		864,836	894,836	-	-	-	-	(14,566)	(14,566)	880,270	1,010,209	1,131,843
Finance charges		44,207	44,207	-	_	-	-	(18,441)	(18,441)	25,766		61,212
-				-	-	-	-					2,428,707
Bulk purchases		2,057,476	1,754,307	-	-	-	-	(121,783)		1,632,524	2,215,054	
Other materials		126,171	421,712	-	_	-	-	(10,293)	(10,293)	411,419		148,746 879,607
Contracted services		749,735	892,006	-	-	-	-	(60,450)	(60,450)	831,556		
Transfers and subsidies		115,661	129,510	-	-	-	-	(4,642)	(4,642)	124,868		124,641
Other expenditure		518,105	502,013	-	-	-	-	36,618	36,618	538,631	562,782	591,589
Losses		7 070 040	7 047 440	-	-	-	-	21,178	21,178	21,178	7.040.000	0.540.454
Total Expenditure	-	7,372,818	7,617,146	-	-	-	-	355,158	355,158	7,972,304	7,916,936	8,519,151
Surplus/(Deficit)		599	599	-	-	_	_	(344,186)	(344,186)	(343,587)	1,974	791
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households,		806,419	1,117,658	-	-	-	-	(19,102)	(19,102)	1,098,557	714,463	730,241
Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	_	_	_
Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) before taxation		807,018	1,118,257	<u>-</u>	<u> </u>	-	-	(363,288)	(363,288)	754,969	716,437	731,033
Taxation									-	_		
Surplus/(Deficit) after taxation		807,018	1,118,257	-	-	-	-	(363,288)	(363,288)	754,969	716,437	731,033
Attributable to minorities									-			
Surplus/(Deficit) attributable to municipality		807,018	1,118,257	-	-	-	-	(363,288)	(363,288)	754,969	716,437	731,033
Share of surplus/ (deficit) of associate	<u>L</u> _	-	-	-	-	-	-	-			-	-
Surplus/ (Deficit) for the year	I	807,018	1,118,257	_	_	-	_	(363,288)	(363,288)	754,969	716,437	731,033

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

Original Budget A 4,000 5,669 312,493 83,094 13,499 928,515 158,200	Prior Adjusted 5 A1 3,061 5,669 478,079 145,680	Accum. Funds 6 B -	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
4,000 5,669 312,493 83,094 13,499 928,515 158,200	3,061 5,669 478,079 145,680		′	_						
4,000 5,669 312,493 83,094 13,499 928,515 158,200	3,061 5,669 478,079 145,680	B	C	D	E	F	G	Н		1
5,669 312,493 83,094 13,499 928,515 158,200	5,669 478,079 145,680	- -	_							
5,669 312,493 83,094 13,499 928,515 158,200	5,669 478,079 145,680	- -	_							
5,669 312,493 83,094 13,499 928,515 158,200	5,669 478,079 145,680	- -	-							
312,493 83,094 13,499 928,515 158,200	478,079 145,680	-		_	_	_	_	3,061	500	500
83,094 13,499 928,515 158,200	145,680		-	_	_	(150)	(150)	5,519	4,969	500
13,499 928,515 158,200	·	-	-	_	_	237	237	478,316	312,758	366,122
928,515 158,200	40 475	-	-	_	_	_	_	145,680	63,743	57,049
158,200	19,475	-	-	_	_	_	_	19,475	9,582	5,130
	1,057,253	-	-	_	_	(22,650)	(22,650)	1,034,603	1,073,155	839,619
	178,313	-	-	_	_	1,577	1,577	179,890	85,693	110,017
20,973	40,473	-	-	_	_	_	_	40,473	28,115	30,181
49,310	113,075	-	-	_	_	(3)	(3)	113,072	47,897	75,989
81,975	165,791	-	-	_	_	1,887	1,887	167,679	92,533	125,651
_	_	-	-	_	_	_	_	_	_	_
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_	_	_	_	_	_	_	_	_	_	_
1,657,729	2,206,869	-	-	_	_	(19,102)	(19,102)	2,187,767	1,718,945	1,610,757
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Description	Ref				Bu	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Governance and administration		153,162	232,133	-	-	-	_	(157)	(157)	231,976	85,794	89,178
Executive and council		20,518	20,214	-	-	-	_	250	250	20,464	7,880	5,130
Finance and administration		132,644	211,920	-	-	-	_	(407)	(407)	211,512	77,914	84,049
Internal audit			_						-	-		
Community and public safety		362,267	574,036	-	-	-	_	(4,567)	(4,567)	569,468	367,423	444,123
Community and social services		10,800	22,655	-	-	-	_	(3)	(3)	22,652	15,500	27,900
Sport and recreation		18,100	39,773	-	-	-	_	(4,802)	(4,802)	34,971	11,050	19,920
Public safety		20,373	32,921	-	-	-	_	_	-	32,921	21,500	29,181
Housing		312,493	478,079	-	-	-	_	237	237	478,316	312,758	366,122
Health		500	608	-	-	-	_	_	-	608	6,615	1,000
Economic and environmental services		541,447	641,765	-	-	-	_	(18,195)	(18,195)	623,570	420,854	320,274
Planning and development		146,300	155,066	-	-	-	-	1,584	1,584	156,650	85,693	94,017
Road transport		395,147	486,699	-	-	-	_	(19,779)	(19,779)	466,920	335,161	226,256
Environmental protection		-	_	-	-	-	_	_	-	-	-	_
Trading services		518,879	593,144	-	-	-	_	1,931	1,931	595,074	752,340	631,532
Energy sources		121,377	130,066	-	-	-	-	(1,163)	(1,163)	128,903	119,420	132,601
Water management		104,191	117,566	-	-	-	_	404	404	117,970	248,573	373,762
Waste water management		272,800	287,921	-	-	-	_	(2,112)	(2,112)	285,810	363,000	97,000
Waste management		20,510	57,590	_	-	-	_	4,802	4,802	62,392	21,347	28,169
Other		81,975	165,791	-	-	-	_	1,887	1,887	167,679	92,533	125,651
Total Capital Expenditure - Functional	3	1,657,729	2,206,869	-	-	-	_	(19,102)	(19,102)	2,187,767	1,718,945	1,610,757
Funded by:												
National Government		806,419	1,117,658	_	_	_	_	(19,102)	(19,102)	1,098,557	714,463	730,241
Provincial Government		-	- 1,117,000	_	_	_	_	(10,102)	(10,102)	-	-	700,241
District Municipality									_	_		
Transfers and subsidies - capital (monetary allocations)												
(National / Provincial Departmental Agencies, Households,												
Non-profit Institutions, Private Enterprises, Public												
Corporatons, Higher Educational Institutions)		_	_	-	-	-	-	-	-	_	-	-
Transfers recognised - capital	4	806,419	1,117,658	-	-	-	-	(19,102)	(19,102)	1,098,557	714,463	
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	2,206,869	-	-	-	-	(19,102)	(19,102)	2,187,767	1,718,945	1,610,757

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

Water 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 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	rices	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 Management	t		_					_	_	_	_	_
01.7 - Idp & Budget Integration			_					_	_	_	_	_
01.8 - Gis			_					_	_	_	_	_
01.9 - Institutional Pms			_					_	_	_	_	_
01.10 - lemp & Sustainable Development								_			_	_
01.11 - Political Office Administration								_			_	_
01.12 - Office Of The Chief Whip								_			_	_
01.13 - Office Of The Deputy Executive Mayor								_			_	_
01.14 - Office Of The Executive Mayor								_			_	_
01.15 - Office Of The Speaker		-	561	_	_	_	_	_	_	561	_	_
01.16 - Mpac								_			_	_
01.17 - Sports Services & Special Programmes								_			_	_
01.18 - Special Programmes								_			_	_
01.19 - Sports Services								_			_	_
Vote 02 - Directorate - Municipal Manager		5,669	5,669	-	_	-	-	(150)	(150)	5,519	4,969	500
02.1 - Office Of The City Manager		2,469	2,469	_	_	-	_	(150)			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		_	_	_	_	237	237			366,122

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		
03.1 - Office Of The Hod Of Human Settlement								-	_	_	-	-
03.2 - Housing Delivery & Implementation		312,493	478,079	-	-	-	-	237	237	478,316	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 Managemen	t		_						_	_	-	_
04.5 - Treasury / Bank Control & Cash Manageme	ent		_					_	_	_	_	_
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	I	5,700	8,778	_	_	_	_	_	_	8,778	7,000	17,000
04.16 - Coastal Revenue Management		-	10,282	-	_	_	_	_	_	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	5,442	-	-	-	_	-	_	5,442	2,848	1,000
05.2 - Corporate Support Services			_					_	_	_	_	_
05.3 - Administrative & Corporate Support			_					_	_	_	_	_
05.4 - Auxilliary / Records & Decision Tracking And	d Telec		_					_	_	_	_	_
05.5 - Information / Technology & Support		12,849	13,883	_	_	_	_	_	_	13,883	6,584	4,130
05.6 - Hr Performance & Development			_					_	_	_	_	_
05.7 - Education / Training & Development			_					_	_	_	_	_

Wate 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		
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	1,057,253	-	-	_	_	(22,650)	(22,650)	1,034,603	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	129,566	-	_	-	_	(1,163)	(1,163)	128,403	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	486,699	_	_	_	_	(19,779)	(19,779)	466,920	335,161	226,256
06.10 - Water / Wastewater & Scientific Services											-	_
06.11 - Sanitation		272,800	287,921	-	_	_	_	(2,112)	(2,112)	285,810	363,000	97,000
06.12 - Scientific Services		_	2,032	_	_	_	_	_	_	2,032	_	_
06.13 - Water Services		104,191	115,535	_	_	_	_	404	404	115,939	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 Dev	/elopme	158,200	178,313	-	-	-	-	1,577	1,577	179,890	85,693	110,017
07.1 - Office Of The Hod Of Development & Spatial	l 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	23,248	-	_	_	_	(7)	(7)	23,240	_	16,000
07.8 - Estate Management		,	_						_		_	_
07.9 - Property Disposal & Acquisition			_						_	_	_	_
07.10 - Transport Planning & Operations		146,300	153,472	_	_	_	_	1,584	1,584	155,057	85,693	87,017
07.11 - Integrated Public Transport Network Operation	tions	_	_	_	_	_	_	_	_	_	-	_
07.12 - Traffic Management & Safety								_			_	_

Vota Decembrion					E	Budget Year 2020/2	1					Budget Year +2 2022/23
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
07.13 - Township Regeneration		-	_	-	-	-	-	-	_	_	-	5,000
Vote 08 - Directorate - Health / Public Safety &	Emerger	20,973	40,473	-	-	-	-	-	-	40,473	28,115	30,181
08.1 - Off Hod Of Health/Publ Safe & Emerg Serv	1	500	791	-	_	-	-	-	_	791	-	1,000
08.2 - Office Of The Hod Of Health / Public Safet	y & 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	_	-	-	-	(3)	(3)	113,072	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	_	_	_	_	(3)	(3)	11,151	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	_	_	_	_	(4,802)	(4,802)	16,559	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	_	_	_	_	4,802	4,802	61,462	21,097	27,669
09.17 - Sport And Recreational Facilities								_	_	_	-	_
09.18 - Recreation Facilities		_	_	_	_	_	_	_	_	_	_	_
09.19 - Sport Facilities		_	_	_	_	_	_	_	_	_	_	_
Vote 10 - Directorate - Economic Development	t & Aaena	81,975	165,791	_	_	_	_	1,887	1,887	167,679	92,533	125,651

V (D) (E	Budget Year 2020/2	1					Budget Year +2 2022/23
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
10.1 - Office Of The Hod Of Economic Developm	ent & Age	81,975	165,791	_	-	-	-	1,887	1,887	167,679	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	2,206,869	_	-	-	-	(19,102)	(19,102)	2,187,767	1,718,945	1,610,757
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 01 - Directorate - Executive Support Serv	rices	_	_	_	_	-	-	_	_	_	_	_
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		-	-	_	-	-	_	-	_	_	-	_
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable D	evelopm	-	-	_	-	-	_	-	_	_	-	_
01.6 - Metro Development Strategic Managemen	t	-	_	_	_	-	_	-	_	_	-	_
01.7 - Idp & Budget Integration		-	_	_	_	-	_	-	_	_	-	_
01.8 - Gis		-	_	_	_	-	_	-	_	_	-	_
01.9 - Institutional Pms		_	_	_	_	_	_	_	_	_	_	_
01.10 - lemp & Sustainable Development		_	_	_	_	_	_	_	_	_	_	_
01.11 - Political Office Administration		_	_	_	-	_	_	_	_	_	_	_
01.12 - Office Of The Chief Whip		_	_	_	-	_	_	_	_	_	_	_
01.13 - Office Of The Deputy Executive Mayor		_	_	_	-	_	_	_	_	_	_	_
01.14 - Office Of The Executive Mayor		_	_	_	-	_	_	_	_	_	_	_
01.15 - Office Of The Speaker		_	_	_	-	_	_	_	_	_	-	_
01.16 - Mpac		_	_	_	-	_	_	_	_	_	-	_
01.17 - Sports Services & Special Programmes		_	_	_	_	_	_	_	_	_	_	_
01.18 - Special Programmes		_	_	_	_	_	_	_	_	_	_	_
01.19 - Sports Services		_	_	_	_	_	_	_	_	_	_	_

Wata 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	I				Budget Year +1 2021/22	Budget Year +2 2022/23
vote bescription	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
09.9 - Conservation		-	_	_	-	-	-	-	_	_	-	_
09.10 - Parks: Coastal		-	_	-	-	-	_	-	_	_	-	-
09.11 - Parks: Midland		-	_	-	-	-	-	-	_	_	-	-
09.12 - Solid Waste Management		-	_	-	-	-	-	-	_	_	-	-
09.13 - Cleansing & Refuse Removal: Coastal		-	_	_	-	-	-	-	_	_	_	-
09.14 - Cleansing & Refuse Removal: Inland		-	_	_	_	-	-	-	_	_	_	_
09.15 - Cleansing & Refuse Removal: Midland		-	_	_	_	-	-	-	_	_	_	_
09.16 - Landfills & Transfer Stations		-	_	_	_	-	-	-	_	_	_	_
09.17 - Sport And Recreational Facilities		-	_	_	_	_	_	_	_	_	_	_
09.18 - Recreation Facilities		-	_	_	_	_	_	_	_	_	_	_
09.19 - Sport Facilities		_	_	_	_	-	_	_	_	_	_	_
Vote 10 - Directorate - Economic Development	& Agend	-	_	_	-	-	-	-	_	_	-	-
10.1 - Office Of The Hod Of Economic Developme	ent & Age	_	_	_	-	-	-	-	_	_	-	_
10.2 - Fresh Produce Market		-	_	_	_	_	_	_	_	_	_	_
10.3 - Tourism / Arts / Culture & Heritage		_	_	_	_	-	_	_	_	_	_	_
10.4 - Tourism Planning & Development		_	_	_	_	-	_	_	_	_	_	_
10.5 - Trade / Industry & Rural Agrarian		_	_	_	_	_	_	_	_	_	_	_
10.6 - Bcm Development Agency		_	_	_	_	_	_	_	_	_	_	_
Vote 11 - Vote 11		-	_	-	-	-	-	-	_	_	-	-
Vote 12 - Vote 12		-	_	_	_	_	_	_	_	_	_	_
Vote 13 - Vote 13		-	_	_	_	_	_	_	_	_	_	_
Vote 14 - Vote 14		-	_	_	_	_	-	_	_	_	_	_
Vote 15 - Other		-	_	_	_	_	_	_	_	_	_	_
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	_	_	_	_
Total Capital Expenditure		1,657,729	2,206,869	_	_	-	-	(19,102)	(19,102	2,187,767	1,718,945	1,610,757

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

.					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		90,000	90,000							90,000	90,000	90.000
Cash	1	80,000	80,000	-	-	-	-	120 242	120.042	80,000	80,000	80,000
Call investment deposits	1	1,021,368	813,467	-	_	_	_	130,243	130,243	943,710	1,345,956	1,802,868
Consumer debtors	1	945,175	945,175	-	-	-	-	(478,817)	, ,	466,358	932,001	918,22
Other debtors		609,549	609,549	-	-	-	-	_	-	609,549	637,588	666,91
Current portion of long-term receivables		00.000	-	-	-	-	-	_	-	-	40.004	40 77
Inventory		39,096	39,096	-	_	-	-	- (2.42 == 1)	-	39,096	40,894	42,775
Total current assets		2,695,188	2,487,286	-		-	-	(348,574)	(348,574)	2,138,712	3,036,439	3,510,78
Non current assets												
Long-term receivables		-	-	-	-	-	-	-	-	_	-	-
Investments									_	_		
Investment property		419,616	446,330	_	_	_	_	_	_	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	21,907,398	_	-	-	-	(33,668)	(33,668)	21,873,730	22,068,432	22,337,944
Biological								, , ,		_		
Intangible		18,918	51,397	_	_	_	_	_	_	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	23,087,158	_	_	_	_	(33,668)	(33,668)	23,053,490	23,235,345	23,558,534
TOTAL ASSETS		25,233,205	25,574,444	_		_	_	(382,242)	1	25,192,203	26,271,783	27,069,316
LIABILITIES								,	, . ,			
Current liabilities												
Bank overdraft										_		
Borrowing		48,750	48,750	_	_	_		_	-	48,750	59,957	47,660
Consumer deposits		66,994	66,994	_	_		-	_	_	66,994	70,076	73,299
Trade and other payables		1,350,836	1,304,104			-	-			1,304,104	1,331,424	1,364,49
Provisions		307,464	307,464	-	_	-	-	-	-	307,464	321,607	336,40
Total current liabilities		1,774,043	1,727,311	_			_	-	-	1,727,311	1,783,063	1,821,851
Total current naminues		1,774,043	1,727,311	_		_	_	_	_	1,121,311	1,700,000	1,021,03
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	22,758,844	-	_	_	-	(382,242)	(382,242)	22,376,602	23,142,839	23,586,947
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		12,059,858	12,447,829	_	_	_	_	717,488	717,488	13,165,318	12,739,338	13,183,440
Reserves		10,311,014	10,311,014	_	_	_	_	(1,099,730)		9,211,284	10,403,501	10,403,50
TOTAL COMMUNITY WEALTH/EQUITY		22,370,872	22,758,844	_		_	_	(382,242)	` /	22,376,602	23,142,839	23,586,94

BUF Buffalo City - Table B7 Consolidated Adjustments Budget Cash Flows - 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
			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	1,358,008	-	-	_	-	10,972	10,972	1,368,980	1,201,637	1,259,177
Transfers and Subsidies - Capital	1	806,419	1,117,658	-	-	_	_	(19,102)	(19,102)	1,098,557	714,463	730,241
Interest		133,266	125,266	-	-	_	_	_	_	125,266	144,709	154,596
Dividends		-	_						_	_	_	_
Payments												
Suppliers and employees		(5,850,829)	(6,051,307)	-	-	-	-	96,188	96,188	(5,955,119)	(6,276,538)	(6,746,579)
Finance charges		(44,207)	(44,207)	_	-	_	_	18,441	18,441	(25,766)	(66,570)	(61,212)
Transfers and Grants	1	(115,661)	(129,510)	_	-	_	_	4,642	4,642	(124,868)	(143,410)	(124,641)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1,579,558	1,920,798	-	-	_	-	111,141	111,141	2,031,939	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		/1 GET 700\	(2.206.960)					19,102	10 102	(0.107.767)	/1 710 045	(1.610.757)
Capital assets		(1,657,729)	,	-	-	_	-	19,102	19,102 19,102	(2,187,767)		, ,
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1,657,729)	(2,206,869)	-	-	_	_	19,102	19,102	(2,187,767)	(1,718,945)	(1,610,757)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans			-						-	-		
Borrowing long term/refinancing		230,800	230,800	-	-	_	-	-	-	230,800	445,000	350,000
Increase (decrease) in consumer deposits		-	-	-	-	_	-	-	-	-	_	-
Payments												
Repayment of borrowing		(54,396)	(54,396)	-	-	_	-	-	-	(54,396)	(48,750)	(59,957)
NET CASH FROM/(USED) FINANCING ACTIVITIES		176,405	176,405	-	-	-	_	_	-	176,405	396,250	290,043
NET INCREASE/ (DECREASE) IN CASH HELD		98,234	(109,667)	_	_	_	_	130,243	130,243	20,576	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	_	_	_	_	130,243	130,243	1,023,710	1,425,956	

BUF Buffalo City - Table B8 Consolidated 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	-	-	-	_	130,243	130,243	1,023,710	1,425,956	1,882,868
Other current investments > 90 days		(0)	(0)	-	-	_	_	_	_	(0)	0	(0)
Non current assets - Investments	1	_	_	-	-	_	_	_	_	_	_	_
Cash and investments available:		1,101,368	893,467	-	-	-	-	130,243	130,243	1,023,710	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)					427,251	427,251	(460,848)	(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)	-	-	-	_	427,251	427,251	(102,524)	(498,533)	(479,665)
Surplus(shortfall)		1,584,195	1,423,242	-	-	-	_	(297,008)	(297,008)	1,126,234	1,924,489	2,362,533

BUF Buffalo City - Table B9 Consolidated 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	1,092,222	-	-	-	-	(11,643)	(11,643)	1,080,580	1,271,800	1,214,315
Roads Infrastructure		308,662	185,466	-	-	-	_	(56)	(56)	185,410	174,924	168,439
Storm water Infrastructure		40,610	32,303	-	-	-	_	(2,702)	(2,702)	29,601	17,025	18,664
Electrical Infrastructure		170,119	189,661	-	-	-	_	(13,146)	(13,146)	176,515	151,596	149,580
Water Supply Infrastructure		150,798	127,530	-	-	_	_	(7,634)	(7,634)	119,895	362,229	543,892
Sanitation Infrastructure		332,871	146,449	-	-	_	_	(16,483)	(16,483)	129,967	409,052	158,452
Solid Waste Infrastructure		1,000	10,931	-	-	_	_	(2,775)	(2,775)	8,156	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	696,340	_	_	_	_	(42,795)	(42,795)	653,545	1,119,826	1,044,226
Community Facilities		6,100	9,931	_	_	_	_	333	333	10,264	18,600	22,400
Sport and Recreation Facilities		_	50	_	_	_	_	_	_	50		_
Community Assets		6,100	9,981	_	_	_	_	333	333	10,314	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	161,993	_	_	_	_	20,993	20,993	182,987		1,000
Other Assets	6	28,950	170,285	_	_			20,993	20,993	191,279		1,000
Biological or Cultivated Assets		20,330	170,203	_	_	_		20,555	20,333	131,213	17,515	1,000
Servitudes			_					_	_	_	_	_
Licences and Rights		57,000	45,342	-	_	_	_	1,548	1,548	46,889	57,000	61,000
G			-	-	_		-				-	
Intangible Assets		57,000	45,342	-	-	_	_	1,548	1,548	46,889	1	61,000
Computer Equipment		5,200	5,500	-	_	_	_	400	400	5,900	1	44.000
Furniture and Office Equipment		20,469	24,666	-	-	-	_	(550)		24,116	1	11,600
Machinery and Equipment		18,406	63,744	-	-	-	_	(5,149)) 1	58,596	1	25,208
Transport Assets		57,860	75,363	-	-	-	-	13,577	13,577	88,940	30,148	46,881
Land		-	-	-	-	-	-	_	-	-	_	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	_	_	_	-	-	_	_
Total Renewal of Existing Assets to be adjusted	<u>2</u>	250,331	236,744	-	-	-	_	8,418	8,418	245,163	246,242	149,017
Roads Infrastructure		211,531	189,486	-	-	_	_	9,475	9,475	198,961	170,374	81,000
Storm water Infrastructure		_	_	-	-	_	_	_	_	_	_	_
Electrical Infrastructure		_	_	-	-	_	_	_	_	_	_	_
Water Supply Infrastructure		23,900	25,900	_	_	_	_	(392)	(392)	25,508	64,100	41,500

					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		
Sanitation Infrastructure		-	_	-	_	_	_	_	-	-	_	_
Solid Waste Infrastructure		-	_	-	-	_	_	_	-	-	_	_
Rail Infrastructure		-	_	-	-	_	_	_	-	-	_	_
Coastal Infrastructure		_	-	-	_	_	_	_	-	-	_	_
Information and Communication Infrastructure		-	_	_	-	-	_	_	_	_	_	_
Infrastructure		235,431	215,386	_	_	_	_	9,083	9,083	224,469	234,474	122,500
Community Facilities		11,200	14,593	-	_	_	_	(665)	(665)	13,929	4,044	17,517
Sport and Recreation Facilities		100	0	_	_	_	_	_	_	0	50	_
Community Assets		11,300	14,593	-	_	_	_	(665)	(665)	13,929	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	-	-	-	-	(16,406)	1 1	861,497		247,425
Roads Infrastructure		111,281	355,462	-	-	_	_	(23,336)	(23,336)	332,127	102,500	90,000
Storm water Infrastructure			_	-	_	_	_		_	_		
Electrical Infrastructure		15,000		-	_	_	_	14,300	14,300	14,300		10,000
Water Supply Infrastructure		13,291	14,482	-	_	_	_	2,702	2,702	17,184		10,155
Sanitation Infrastructure		9,000		-	_	_	_	(2,389)	(2,389)	276,263		3,000
Solid Waste Infrastructure		3,000	0	-	_	_	_	_	-	0	9,648	10,000
Rail Infrastructure		_	_	-	_	_	_	_	_	-	_	_
Coastal Infrastructure		_	_	-	_	_	_	_	-	-	_	_
Information and Communication Infrastructure		-	-	-	_	_	_	_	-	-	_	_
Infrastructure		151,573		-	-	_	_	(8,722)	(8,722)	639,874	135,804	123,155
Community Facilities		22,600	51,999	_	_	_	_	(3)	(3)	51,996	35,700	78,481

					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.		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		
Sport and Recreation Facilities		14,750	125,252	_	_	-	_	(4,802)	(4,802)	120,451	6,400	7,050
Community Assets		37,350	177,251	-	-	_	-	(4,804)	(4,804)	172,447	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	49,299	_	-	_	_	(2,879)	(2,879)	46,420	22,000	36,739
Housing		_	_	_	_	_	_	_		_	_	_
Other Assets	6	14,930	49,299	_	_	_	_	(2,879)	(2,879)	46,420	22,000	36,739
Biological or Cultivated Assets		_	_	_	_	_	_		' -	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_	_	_
Intangible Assets		_	_	_	_	_	_	_	_	_	_	_
Computer Equipment		_	_	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_	_	_
Machinery and Equipment		_	_	_	_	_	_	_	_	_	_	_
Transport Assets		_	_	_	_	_	_	_	_	_	_	_
Land		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	805	_	_	_	_	_	_	805	_	_
Total Capital Expenditure to be adjusted	4	1,657,729	1	-	-	-	-	(19,630)	l ' '	2,187,239		1,610,757
Roads Infrastructure		631,474		-	-	-	-	(13,916)		716,498	-	339,439
Storm water Infrastructure		40,610		-	-	_	_	(2,702)	1 1	29,601	17,025	18,664
Electrical Infrastructure		185,119	1	-	-	_	_	1,154	1,154	190,815	1	159,580
Water Supply Infrastructure		187,989		-	-	_	_	(5,323)		162,588	-	595,547
Sanitation Infrastructure		341,871	425,102	-	-	_	_	(18,872)		406,230	-	161,452
Solid Waste Infrastructure		4,000	10,931	_	-	_	_	(2,775)	(2,775)	8,156	11,648	12,500
Rail Infrastructure		-	_	_	-	_	_	_	-	_	_	_
Coastal Infrastructure		4 000	4 000	_	-	_	_	_	_	4 000	2 000	2 700
Information and Communication Infrastructure		4,000		-	_	_	_	(42.424)	(42.424)	4,000	3,000	2,700
Infrastructure		1,395,063 39,900		-	_	_	_	(42,434)	l ' '	1,517,889	1	1,289,881 118,398
Community Facilities Sport and Recreation Facilities		39,900 14,850	1	_	_	_	_	(334) (4,802)	(334) (4,802)	76,189 120,501	6,450	7,050
Community Assets		54,750		_	_	_	_	(5,136)	1 1	196,690	1	125,448
Heritage Assets		1,500		_	_		_	(3,130)	(3,130)	3,975	-	4,000
Revenue Generating		1,500	0,373	_	_	_	_	_	_	J,J1J -	3,000	4,000
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	
Investment properties		_	_	_	_	_	_	_	_	_	_	_
Operational Buildings		17,430		_	_	_	_	(2,879)	(2,879)	58,853		37,739
Housing		28,450		_	_	_	_	20,993	20,993	182,987	11,300	-

					Bu	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Other Assets		45,880	223,725	-	-	-	_	18,114	18,114	241,839	44,088	37,739
Biological or Cultivated Assets		-	_	_	_	_	_	_	-	-	_	_
Servitudes		-	_	_	-	-	_	_	_	-	_	_
Licences and Rights		57,000	45,342	_	-	-	_	1,548	1,548	46,889	57,000	61,000
Intangible Assets		57,000	45,342	-	-	-	_	1,548	1,548	46,889	-	61,000
Computer Equipment		5,200	5,500	_	_	_	_	400	400	5,900	2,000	-
Furniture and Office Equipment		20,469	24,666	_	_	_	_	(550)	`	24,116	1	11,600
Machinery and Equipment		18,406	63,744	_	_	_	_	(5,149)	(5,149)	58,596	16,066	25,208
Transport Assets		59,460	76,963	_	_	_	_	13,577	13,577	90,540	33,648	55,881
Land		-	805	_	_	_	_	_	_	- 805	_	_
Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted	4	1,657,729		_	_	_	_	(10.620)	(10.620)	2,187,239	+	1,610,757
TOTAL OAI TIAL LAI ENDITORE to be adjusted	4	1,007,729	2,206,869	-	-	-	-	(19,630)	(19,630)	2,107,239	1,718,945	1,010,737
ASSET REGISTER SUMMARY - PPE (WDV)	5	21,913,743	22,178,043	_	-	-	_	(386,819)	(386,819)	21,791,224	22,582,353	22,875,505
Roads Infrastructure		4,572,645	4,609,422	_	-	-	_	(41,143)	(41,143)	4,568,279	4,921,783	5,409,498
Storm water Infrastructure		17,686	17,536	_	-	-	_	(1,500)	(1,500)	16,036	21,252	23,043
Electrical Infrastructure		4,883,098	4,904,089	_	-	-	_	(206,609)	(206,609)	4,697,479	5,034,840	5,168,949
Water Supply Infrastructure		3,284,634	3,287,928	_	-	-	_	(5,499)	(5,499)	3,282,429	3,424,096	3,525,314
Sanitation Infrastructure		3,524,970	3,544,987	_	_	_	_	(23,516)	(23,516)	3,521,470	3,675,614	3,783,398
Solid Waste Infrastructure		1,071,186	1,071,186	_	_	_	_	_	_	1,071,186	1,113,336	1,143,514
Rail Infrastructure		-	_	_	-	-	_	_	_	_	_	_
Coastal Infrastructure		1,272,893	1,272,893						_	1,272,893	1,108,131	777,303
Information and Communication Infrastructure		178,662	178,662	_	_	_	_		_	178,662	183,981	188,870
Infrastructure		18,805,775	18,886,702	_	_	_	_	(278,267)	(278,267)	18,608,435	19,483,030	20,019,890
Community Assets		292,856	310,675	_	_	_	_	(27,485)	(27,485)	283,190		313,065
Heritage Assets		52,787	57,759	_	_	_	_	(350)	(350)	57,409		57,755
		419,616							` ′	422,077	433,918	459,108
Investment properties				-	-	-	_	(24,253)	(24,253)			
Other Assets		1,607,423	1,640,022	_	-	-	_	(27,781)	(27,781)	1,612,242	1,701,942	1,916,265
Biological or Cultivated Assets									_			
Intangible Assets		19,785	52,657	-	-	-	_	(37,179)	(37,179)	15,478		21,250
Computer Equipment		31,890	32,543	_	_	_	_	400	400	32,943		28,441
Furniture and Office Equipment		501,335	503,781	-	-	-	_	(332)	(332)	503,448		(123,600)
Machinery and Equipment		68,632	107,573	-	-	-	_	(5,149)	(5,149)	102,424	66,112	74,990
Transport Assets		105,487	131,844	-	-	-	_	13,577	13,577	145,420	79,498	99,646
Land		-	_	-	-	-	_	-	-	-	_	_
Zoo's, Marine and Non-biological Animals		8,158	8,158	-	_	_	_	-	-	8,158		8,695
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	21,913,743	22,178,043	-	-	-	_	(386,819)	(386,819)	21,791,224	22,582,353	22,875,505
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		864,836	894,836	_	_	_	_	(14,566)	(14,566)	880,270	1,010,209	1,131,843

					Bu	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	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		
Repairs and Maintenance by asset class	3	394,483	407,609	_	-	-	-	(22,177)	(22,177)	385,433	453,656	499,022
Roads Infrastructure		104,822	104,822	_	-	-	_	637	637	105,459	120,546	132,600
Storm water Infrastructure		10,929	10,929	-	-	-	_	(883)	(883)	10,047	12,569	13,826
Electrical Infrastructure		36,306	46,306	_	-	-	_	(1,031)	(1,031)	45,275	41,752	45,928
Water Supply Infrastructure		3,270	3,270	_	-	-	_	(359)	(359)	2,911	3,761	4,137
Sanitation Infrastructure		26,552	26,552	_	-	-	_	(549)	(549)	26,004	30,535	33,589
Solid Waste Infrastructure		1,268	1,268	_	-	-	_	(67)	(67)	1,201	1,459	1,605
Rail Infrastructure		-	_	_	-	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Infrastructure		183,149	193,149	_	-	_	_	(2,252)	(2,252)	190,897	210,622	231,684
Community Facilities		5,226	5,226	_	_	_	_	2,030	2,030	7,257	6,010	6,611
Sport and Recreation Facilities		1,758	1,758	_	_	_	_	323	323	2,081	2,022	2,224
Community Assets		6,984	6,984	_	_	_	_	2,353	2,353	9,338	8,032	8,835
Heritage Assets		9	9	_	_	_	_	(0)	(0)	9	11	12
Revenue Generating		_	_	_	_	_	_			_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	_	_	_	_	_	_	_	_
Operational Buildings		28,202	29,102	_	_	_	_	(2,059)	(2,059)	27,042	32,432	35,675
Housing		, _	_	_	_	_	_	_	_ /	_	_	_
Other Assets		28,202	29,102	_	_		_	(2,059)	(2,059)	27,042	32,432	35,675
Biological or Cultivated Assets				_	_	_	_	(=,555)	_		_	_
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		653	653	_	_	_	_	(653)	(653)	_	751	826
Intangible Assets		653	653	_	_	_	_	(653)	(653)	_	751	826
Computer Equipment		1,181	1,181	_	_	_	_	(477)	(477)	704	1,358	1,494
Furniture and Office Equipment		7,535	7,926	_	_	_	_	(853)	(853)	7,074	8,665	9,532
Machinery and Equipment		137,538	139,838	_	_	_	_	(15,338)	(15,338)	124,500	158,169	173,986
Transport Assets		29,231	28,766	_	_	_		(2,898)	(2,898)	25,869	33,616	36,978
Land		23,231	20,700	_	_	_		(2,030)	(2,030)	25,009		30,370
Zoo's, Marine and Non-biological Animals	6	_	_		_		_	_	_	_	_	_
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	U	1,259,320	1,302,446	_				(36,743)	(36,743)	1,265,703	1,463,865	1,630,864
•	\vdash			-			-	(30,743)	(30,743)			
Renewal and upgrading of Existing Assets as % of total	capex	27.4%	50.5%							50.6%	26.0%	24.6%
Renewal and upgrading of Existing Assets as % of depre	ecn"	52.6%	124.6%							125.7%	44.3%	35.0%
R&M as a % of PPE		1.8%	1.8%							1.8%	2.0%	2.2%
Renewal and upgrading and R&M as a % of PPE		3.9%	6.9%							6.8%	4.0%	3.9%

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

					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		
		Α	A1	В	С	D	E	F	G	Н		
Household service targets	1											
Water:												
Piped water inside dwelling		122308	122308	0	0	0	0	0	_	122	122562	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	0	0	_	3	1947	947
Below Minimum Servic Level sub-total		3	3	-	-	_	-	-	-	3	2	1
Total number of households	5	253	253	-	_	-	_	-	-	253	253	253
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		162116	162116	0	0	0	0	0	_	162,116	162116	162116
Flush toilet (with septic tank)		5437	5437		0	0			_	5,437	5437	
Chemical toilet		3544	3544		0	0			_	3,544		
Pit toilet (ventilated)		51803	51803		0	0			_	51,803		
Other toilet provisions (> min.service level)		01000	01000		Ü	Ŭ	Ĭ		_	-	01000	01000
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
Other toilet provisions (< min.service level)		18792	18792	ام	0	0	1	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	30,577	30,577
Total number of households	5	253,477	253,477	_			_	_	_	253,477	253,477	253,477
	"	200,411	200,411							200,111	200,411	200,411
Energy:		5500	5500		0	•				5 500	5500	5500
Electricity (at least min. service level)		5598		0	0	0	0	0	-	5,598		
Electricity - prepaid (> min.service level)		127432			0	0	Ü	0	-	127,432		
Minimum Service Level and Above sub-total		133,030	133,030	-	-	-	-	-	-	133,030	1	133,030
Electricity (< min.service level)		37000		0	0	0	0	0	-	37,000		
Electricity - prepaid (< min. service level)		2000	2000	0	0	0	0	0	-	2,000	2000	2000
Other energy sources		00.000	20.000						-	-	00.500	00.000
Below Minimum Servic Level sub-total	_	39,000	39,000	_	_	_	_	_	-	39,000		38,000
Total number of households	5	172,030	172,030	-	-	-	_	_	-	172,030	171,530	171,030
Refuse:												
Removed at least once a week (min.service)		40556		0	0	0	0	0	-	40,556		
Minimum Service Level and Above sub-total		40,556	40,556	-	-	-	_	_	-	40,556	40,556	40,556
Removed less frequently than once a week									-	_		
Using communal refuse dump		2	2	0	0	0	0	0	-	2	2	2
Using own refuse dump		1	1	0	0	0	0	0	-	1	1	1
Other rubbish disposal		4	4	0	0	0	0	0	-	4	4	4
No rubbish disposal		3	3	0	0	0	0	0	-	3	3	3
Below Minimum Servic Level sub-total		10	10	-	-	-	-	-	-	10	10	10
Total number of households	5	40,566	40,566	-	-	-	-	-	-	40,566	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	Е	F	G	Н		
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		-	_	-	-	_	_	_	-	-	_	-
Sanitation (free minimum level service)		-	_	-	-	-	-	_	-	-	_	-
Electricity/other energy (50kwh per household per month) Refuse (removed at least once a week)		_	_	_	_	_ _	_	_	_	_	_	_
	16											
Cost of Free Basic Services provided (R'000) Water (6 kilolitres per indigent household per month)	10	177,412	177,412	_	_	_	_	_	_	177,412	193,557	211,170
Sanitation (free sanitation service to indigent households)		86,450	86,450	_	_	_	_	_	_	86,450		101,772
month)		67,124	67,124	_	_	_	_		_	67,124		76,899
Refuse (removed once a week for indigent households)		146,502	146,502	_	_	_	_	_	_	146,502		172,466
Cost of Free Basic Services provided - Informal Formal		-, -								-,-,-	33,230	_,
Settlements (R'000)		_	_	_	_	_	_	_	_	_	_	_
Total cost of FBS provided		477,489	477,489	-	-	-	-	_	-	477,489	516,925	562,307
Highest level of free service provided												
Property rates (R'000 value threshold)									-	_		
Water (kilolitres per household per month) Sanitation (kilolitres per household per month)									-	_		
Sanitation (Rand per household per month)									_	_		
Electricity (kw per household per month)									_	_		
Refuse (average litres per week)									-	-		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)									_	_		
Property rates exemptions, reductions and rebates and												
impermissable values in excess of section 17 of MPRA)		214,804	214,804	-	_	_	_	_	-	214,804	231,989	248,228
Water (in excess of 6 kilolitres per indigent household per month)		_	_	_	_	_	_	_	_	_	_	_
Sanitation (in excess of free sanitation service to indigent												
households)		_	_	_	_	_	_	_	_	_	_	_
Electricity/other energy (in excess of 50 kwh per indigent household per month)		_	_	_	_	_	_	_	_	_	_	_
households)		_	_	_	_	_	_	_	_	-	_	_
Municipal Housing - rental rebates									_	_		
Housing - top structure subsidies	6								-	_		
Other									-	_		
Total revenue cost of subsidised services provided		214,804	214,804	_	_	_	_	_	_	214,804	231,989	248,228

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

					Bud	dget Year 2020/	21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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		2,198,496
section 17 of MPRA)		214,804	214,804	-	-	-	-	-	-	214,804	-	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		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)		177,412	177,412	-	-	_	_	_	-	177,412	193,557	211,170
Net Service charges - water revenue		631,338	729,338	_	-	-	-	_	_	729,338	688,790	751,470
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)		400,407	450,407						_		024,004	303,173
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
-		-	,							,		101,102
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
Other Devenue Dr. Severe		_								-		
Other Revenue By Source		E02227000	E00007000	0	0	0	0	0		F00 00=	055400000	700500000
Fuel Levy Other Revenue		593337000 196476056	593337000 193061630	0	0	0	0	0	- -	593,337 193,062	655163000 205667417	708586000 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	1,593,027	_	_	_	_	(119,650)	(119,650)	1,473,377	1,600,053	1,693,679
Daoio Odianos ana Trayos		1,011,002	1,000,027	_		_	_	(113,000)	(113,030)	1,710,011	1,000,000	1,035,079

					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	-	-	-	-	17,666	17,666	288,423	286,597	303,362
Medical Aid Contributions		132,631	132,631	-	-	-	-	(21,644)	(21,644)	110,987	140,390	148,603
Overtime		9,095	9,395	-	-	_	-	43,235	43,235	52,630	9,780	10,506
Performance Bonus		109,923	109,923	-	-	_	_	11,777	11,777	121,700	120,485	128,118
Motor Vehicle Allowance		35,717	35,717	-	-	_	-	1,178	1,178	36,895	37,806	40,018
Cellphone Allowance		4,808	5,008	-	-	-	-	(164)	(164)	4,845	5,090	5,387
Housing Allowances		13,648	13,648	-	-	_	_	(2,885)	(2,885)	10,763	14,446	15,291
Other benefits and allowances		178,542	178,542	-	-	_	_	6,893	6,893	185,435	191,082	204,354
Payments in lieu of leave		30,000	30,000	-	-	_	-	28,427	28,427	58,427	31,755	33,613
Long service awards		28,036	28,036	-	-	_	_	3,385	3,385	31,421	29,676	31,412
Post-retirement benefit obligations	4	1,817	1,817	_	-	_	_	100,453	100,453	102,269	1,934	2,057
su	ıb-total	2,326,576	2,408,502	-	-	-	_	68,671	68,671	2,477,172	2,469,094	2,616,402
Less: Employees costs capitalised to PPE									-	-		
Total Employee related costs	1	2,326,576	2,408,502	-	-	-	-	68,671	68,671	2,477,172	2,469,094	2,616,402
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		857,113	888,462	-	-	-	-	(9,345)	(9,345)	879,117	1,001,868	1,122,250
Lease amortisation		7,724	6,375	-	-	_	_	(5,221)	(5,221)	1,153	8,341	9,593
Capital asset impairment		-	_	-	-	_	-	-	-	_	-	_
Total Depreciation & asset impairment	1	864,836	894,836	-	-	-	-	(14,566)	(14,566)	880,270	1,010,209	1,131,843
Bulk purchases												
Electricity Bulk Purchases		1,779,698	1,754,307	-	-	_	_	(121,783)	(121,783)	1,632,524	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	-	-	_	-	(121,783)	(121,783)	1,632,524	2,215,054	2,428,707
Transfers and grants												
Cash transfers and grants		113,611	127,630	-	-	_	-	(4,642)	(4,642)	122,988	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	-	-	_	-	(4,642)	(4,642)	124,868	143,410	124,641
Contracted services Outsourced Services		FF0 074	000 040					(42.005)	(42.005)	670.077	000,000	000.000
		553,871	686,842	-	-	_	-	(13,865)	1	672,977		680,066
Consultants and Professional Services		97,191	94,886	-	-	_	-	(16,686)	1	78,200		90,355
Contractors Total contracted services		98,672 749,735	110,278 892,006	_		_	-	(29,899) (60,450)		80,380 831,556		109,187 879,607
Other Expenditure By Type										•		
Collection costs		26,706	26,868	-	-	_	-	13,691	13,691	40,559	27,717	30,054
Contributions to 'other' provisions			_						-	-	, ,	
Audit fees		15,254	15,254	_	_	_	_	(1,453)		13,801	15,864	17,133
Other Expenditure		476,145	459,891	_	_	_	_	24,380	24,380	484,271	519,200	544,402
Total Other Expenditure	1	518,105	502,013	-	-	_	-	36,618	36,618	538,631	562,782	591,589
by Expenditure Item	14											
Employee related costs			-						-	-		
Other materials		1,269	1,269	-	-	_	-	(749)	(749)	520	1,460	1,606
Contracted Services		393,214	406,340	-	-	_	-	(21,428)	(21,428)	384,912	452,196	497,416
Other Expenditure			-						-	-		
Total Repairs and Maintenance Expenditure	15	394,483	407,609	_	_	_	_	(22,177)	(22,177)	385,433	453,656	499,022

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

					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
			4	5	6	7	8	9	10	11		
R thousands		Α	A1	В	С	D	E	F	G	Н		
ASSETS												
<u>Consumer debtors</u>												
Consumer debtors		1,923,904	1,923,904	-	-	-	-	-	-	1,923,904	2,012,404	2,104,975
Less: provision for debt impairment		(978,729)	(978,729)	_	_	-	_	(478,817)	(478,817)	(1,457,546)	(1,080,403)	(1,186,753)
Total Consumer debtors	1	945,175	945,175	-	-	-	_	(478,817)	(478,817)	466,358	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)	-	-	-	_	(478,817)	(478,817)	(800,701)	(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)	_	-	-	_	(478,817)	(478,817)	(1,457,546)	(1,080,403)	(1,186,753)
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		44,749,350	45,234,325	-	-	-	_	(19,102)	(19,102)	45,215,224	46,346,980	47,758,435
Leases recognised as PPE	2		_	-	-	-	_	_	-	_		
Less: Accumulated depreciation		23,326,927	23,326,927	-	-	-	_	14,566	14,566	23,341,494	24,278,547	25,420,491
Total Property, plant & equipment	1	21,422,423	21,907,398	_	-	-	_	(33,668)	(33,668)	21,873,730	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	213,647
VAT		_	_	_	-	-	_	_	_	_	_	_
Total Trade and other payables	1	1,350,836	1,304,104	_	_	-	_	_	_	1,304,104	1,331,424	1,364,491
Non current liabilities - Borrowing												
Borrowing	3	366,485	366,485	-	-	-	_	_	_	366,485	740,321	1,054,958
Finance leases (including PPP asset element)									_	_		
Total Non current liabilities - Borrowing		366,485	366,485	_	_	_	_	_	_	366,485	740,321	1,054,958
Provisions - non current		,								,		
Retirement benefits		710,143	710,143	_	_	_	_	_	_	710,143	593,537	593,537
Refuse landfill site rehabilitation		11,661	11,661	_	_	_	_	_	_	11,661	12,023	12,023
Other		_	_	_	_	_	_	_	_	_	_	_

Description	Ref				Bu	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Безеприоп	INCI	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
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	1,118,257	_	-	_	_	(363,288)	(363,288)	754,969	716,437	731,033
Transfers to/from Reserves		-	-	-	-	-	-	-	-	_	-	-
Depreciation offsets		-	_	-	-	-	-	1,099,730	1,099,730	1,099,730	-	-
Other adjustments		-	_	-	-	-	_	(18,954)	(18,954)	(18,954)	_	_
Accumulated Surplus/(Deficit)	1	12,059,858	12,447,829	_	-	-	_	717,488	717,488	13,165,318	12,739,338	13,183,446
Reserves												
Housing Development Fund									_	_		
Capital replacement									-	_		
Self-insurance									-	_		
Other reserves									_	-		
Revaluation		10,311,014	10,311,014	-	-	-	_	(1,099,730)	(1,099,730)	9,211,284	10,403,501	10,403,501
Total Reserves	2	10,311,014	10,311,014	_	-	-	_	(1,099,730)	(1,099,730)	9,211,284	10,403,501	10,403,501
TOTAL COMMUNITY WEALTH/EQUITY	2	22,370,872	22,758,844	_	-	-	_	(382,242)	(382,242)	22,376,602	23,142,839	23,586,947

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

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

Description of financial indicator	Basis of calculation	2017/18	2018/19	2019/20	Βι	ıdget Year 2020/	21	Budget Year +1 2021/22	Budget Year +2 2022/23
•		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating	A1-/A	A1-/A						
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.5%	1.3%		1.3%	1.3%	1.0%	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%	15.7%	45.0%	21.7%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	3.8%	2.9%		3.6%	3.6%	4.0%	7.1%	10.1%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	179.4%	161.6%		151.9%	144.0%	123.8%	170.3%	192.7%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	179.4%	75.6%		42.9%	32.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	105.0%	68.3%		0.6	0.5	0.6	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%	20.4%	14.1%	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%	127.4%	93.4%	72.5%
Other Indicators									
	Total Volume Losses (kW)	000040050	200720004		224020054	224020054	224020054	200040400	204440007.0
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	263249658	322739881		331036051		331036051	326949186.2	
	% Volume (units purchased and generated	236,502 17.7%	302,074 21.7%		309,840 17.0%	309,840 17.0%	309,840 17.0%	306,014 16.8%	300,550 16.5%
	less units sold)/units purchased and generated generated	17.770	21.770		17.076	17.0%	17.0%	10.0%	10.5%
	Total Volume Losses (kℓ)	28861201	29566498		22447450	22447450	22447450	19240671	19240671
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)	140,263	158,217		120	120	120	103	103

ANNEXURE 3

Description of financial indicator	Basis of calculation	2017/18	2018/19	2019/20	В	udget Year 2020/	21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
	% Volume (units purchased and generated less units sold)/units purchased and generated	43.7%	46.1%		35.0%	35.0%	35.0%	30.0%	30.0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	34.8%	33.7%		31.6%	31.6%	32.5%	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%	5.1%	5.7%	5.9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	19.9%	22.1%		12.3%	12.3%	11.9%	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%	12.4%	6.1%	11.8%	10.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	508.9%	299.7%		2.2	1.8	2.0	2.7	3.3

						2017/18	2018/19	2019/20	Budget Year 2020/21	2020/21 Mediu	m Term Revenue Framework	e & Expenditi
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census							
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<u>Demographics</u>												
Population			704,855	724,306	781,027	834,997	834,997	834,997	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		
Monthly 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	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 R204 801 - R409 600			1,593	4,847	11,058 3,448	11,058 3,448	11,058 3,448	11,058 3,448	11,058 3,448			
R409 601 - R819 200			443 564	1,110 506	918	918	918	3,448 918	918			
> R819 200			169	449	668	668	668	668	668			
71013 200			103	443	000	000	000	000	000	000		
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
lousehold/demographics (000)												
Number of people in municipal area			704,855	724,306	781	835	835	835	835	835		
Number of poor people in municipal area												
Number of households in municipal area			191,046	208,389	224	253	253	253	253	253		
Number of poor households in municipal area												
Definition of poor household (R per month)											-	
Housing statistics	3											
Formal			120,949	147,317			117,847		120,000			
Informal			54,647	51,021	49,790	6,730	6,730	7,000	7,000			
Total number of households	4	·	175,596	198,338 583	211,795	124,577	124,577	127,000	127,000 708			
Dwellings provided by municipality Dwellings provided by province/s	4		1,297 1,677	1,326	1,523	400 1,465	400 1,465	677 1,451	1,451			
Dwellings provided by province/s Dwellings provided by private sector	5		1,077	1,320	1,525	1,405	1,405	1,451	1,451	1,451		
Total new housing dwellings	J		2,974	1,909	1,590	1,865	1,865	2,128	2,159	2,192	-	
	_		2,011	1,000	1,000	1,000	1,000	2,120	2,100	2,102	1	
Economic Inflation outlook (CDIV)	6				E 1	4.6	<i>A</i> E	A 10/	A E0/	4.60/		
Inflation/inflation outlook (CPIX) Interest rate - borrowing					5.1 10.1%	4.6 9.9%	4.5 9.7%	4.1% 10.1%	4.5% 10.1%	4.6% 10.1%		
Interest rate - borrowing Interest rate - investment					6.6%	9.9% 6.6%	9.7% 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											
Property tax/service charges					89.3%	93.3%	87.8%	92.5%	90.5%	92.5%		
Rental of facilities & equipment					81.9%	79.9%	117.9%	92.5%	90.5%	92.5%		
Interest - external investments					102.8%	83.0%	54.0%	100.0%	100.0%	100.0%		
Interest - debtors					145.5%	115.1%	160.5%	92.5%	90.5%	92.5%		
Revenue from agency services					0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
Detail on the provision of municipal services for	B10											
				2017/18	2018/19	2019/20	В	udget Year 2020/	21	2020/21 Mediu	m Term Revenue Framework	e & Expendit
Total municipal services												

						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				DudtV	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> 253,477	2,947	253,477	2,947 253,477	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 Consolidated Adjustments Budget - funding measurement - 28/02/2021

Description	Ref MF		2017/18	2018/19	2019/20	Me	edium Term Reve	enue and Exper	d Expenditure Framework		
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	1,023,710	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	1,126,234	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	1,118,257	754,969	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%	18.4%	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%	15.7%	45.0%	21.7%	
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				100.5%	120.8%	109.1%	101.6%	100.4%	
Current consumer debtors % change - incr(decr)	11	18(1)a	-1.3%	24.4%		-12.0%	-12.0%	-12.0%	45.9%	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%	10.7%	11.2%	14.3%	9.3%	

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

				Ві	ıdget Year 2020	0/21			Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		Α	A1	В	С	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		1,006,257	1,177,950	_	_	10,972	10,972	1,188,922	1,069,141	1,144,519
Local Government Equitable Share		911,042	1,053,614	_	_	-	-	1,053,614		1,048,587
Expanded Public Works Programme Integrated Grant	3	8,449	8,449	_	_	_	_	8,449		_
Infrastructure Skills Development Grant		11,364	10,788	_	_	(130)	(130)	10,658	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	_	_	(197)	(197)	803		
Public Transport Network Grant		_	1,083	_	_			1,083	_	_
Urban Settlement Development Grant		68,122	96,835	-	_	11,299	11,299	108,134	66,741	74,885
Provincial Government:		97,146	168,958	_	_	_	-	168,958	85,015	88,926
Capacity Building		_	_	_	_	_	_		_	_
Human Settlement Development		81,276	153,088	_	_	_	-	153,088	-	_
Libraries; Archives and Museums	4	15,870	15,870	-	-	_	-	15,870	-	_
Specify (Add grant description)	_	-	-	-	_	-	-	-	85,015	88,926
District Municipality:	5	_	_	_	_	_	-		_	_
							-	_		
Other grant providers:		10,278	11,100	-	-	-	-	11,100	47,481	25,732
Eastern Cape Arts Council		-	-	-	-	-	-	_	16,521	17,297
European Union		10,278	10,278	-	-	_	-	10,278	30,960	8,435
Local Government Water and Related Service SETA		-	-	-	-	_	-	-	-	_
Salaida		-	822	-	-	-	-	822	-	-
Total Operating Transfers and Grants	6	1,113,681	1,358,008	-	_	10,972	10,972	1,368,980	1,201,637	1,259,177
Capital Transfers and Grants										
National Government:		806,419	1,117,658	-	-	(19,102)	(19,102)	1,098,557	714,463	730,241
Energy Efficiency and Demand Side Management Grant		_	-	-	_	_	-	-	_	_
Infrastructure Skills Development Grant		_	-	-	-	_	-	-	-	_
Integrated City Development Grant		2,038	2,038	-	_	_	-	2,038	4,066	5,838
Integrated National Electrification Programme Grant		7,000	6,300	-	-	-	-	6,300	9,000	6,000
Local Government Financial Management Grant		-	-	-	-	-	-	-	-	_
Metro Informal Settlements Partnership Grant		-	-	-	-	_	_	-	266,258	282,122

Decarintion	Def				Budget Year +1 2021/22	Budget Year +2 2022/23				
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		Α	A1	В	С	D	E	F		
Neighbourhood Development Partnership Grant		18,000	18,000	-	-	(8,000)	(8,000)	10,000	2,025	15,000
Public Transport Infrastructure Grant		-	-	-	_	-	_	-	_	_
Public Transport Network Grant		86,000	77,288	-	_	197	197	77,485	_	_
Regional Bulk Infrastructure Grant		-	-	-	_	-	_	-	_	_
Rural Road Asset Management Systems Grant		-	542	-	_	-	_	542	_	_
Urban Settlement Development Grant		693,382	1,013,491	-	-	(11,299)	(11,299)	1,002,192	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	1,117,658	-	-	(19,102)	(19,102)	1,098,557	714,463	730,241
TOTAL RECEIPTS OF TRANSFERS & GRANTS		1,920,100	2,475,667	-	-	(8,130)	(8,130)	2,467,537	1,916,100	1,989,418

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

Deli Bullato etty Gupporting Fuzio GBG Generaliacion					udget Year 2020				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		1,006,257	1,177,950	_	_	10,972	10,972	1,188,922	1,001,998	1,072,240
Equitable Share		911,042	1,053,614	_	_	_	_	1,053,614	259,895	268,752
Expanded Public Works Programme Integrated Grant		8,449	8,449	_	_	_	_	8,449	_	_
Infrastructure Skills Development Grant		11,364	10,788	_	_	(130)	(130)	10,658	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	-	_	(197)	(197)	886	_	_
Public Transport Network Operations Grant [Schedule 5B]		-	_	-	_	_	-	-	_	_
RSC Levy Replacement		-	_	-	_	_	_	_	654,133	707,556
Urban Settlement Development Grant		68,122	96,835	-	_	11,299	11,299	108,134	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:		_	_	ı	_	_	_	ı	_	_
							-	-		
							-	-		
Other grant providers:		10,278	11,100	ı	_	_	_	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	1,358,008	-	_	10,972	10,972	1,368,980	1,134,494	1,186,898
Capital expenditure of Transfers and Grants										
National Government:		806,419	1,117,658	-	_	(19,102)	(19,102)	1,098,557	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		А	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	-	_	(8,000)	(8,000)	10,000	2,025	15,000
Public Transport Infrastructure Grant		-	-	-	_	-	_	-	-	_
Public Transport Network Grant		86,000	77,288	-	_	197	197	77,485	-	_
Rural Road Asset Management Systems Grant		-	542	-	_	-	_	542	-	_
Urban Settlement Development Grant		693,232	1,013,341	-	_	(11,299)	,	1,002,042	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	1,117,658	-	-	(19,102)	(19,102)	1,098,557	714,463	730,241
Total capital expenditure of Transfers and Grants		1,920,100	2,475,667	_	_	(8,130)	(8,130)	2,467,537	1,848,957	1,917,139

BUF Buffalo City - Supporting Table SB9 Consolidated 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	1,177,950	-	_	10,972	10,972	1,188,922	1,069,141	1,144,51
Conditions met - transferred to revenue		1,006,257	1,177,950	-	_	10,972	10,972	1,188,922	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	1,358,008	-	-	10,972	10,972	1,368,980	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		- 000 440	4 204 050	_	_	(40,400)	(40,400)	4 400 557	714 402	720.04
Current year receipts		806,419	1,201,658	-	_	(19,102)	` ′	1,182,557	714,463	730,24
Conditions met - transferred to revenue		806,419	1,201,658		-	(19,102)	(19,102)	1,182,557	714,463	730,24
Conditions still to be met - transferred to liabilities		_	-	-	-	-	-	-	_	-
Provincial Government:										
Balance unspent at beginning of the year		_	-	_	_	_	-	-	_	_
Current year receipts		-	-	-	-	-	-		-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	_		
Conditions met - transferred to revenue		-	-	-	_	_	-	-	-	-

				В	udget Year 2020	/21			Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F		
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year							-	_		
Current year receipts							_	-		
Conditions met - transferred to revenue		-	_	_	_	_	-	-	_	_
Conditions still to be met - transferred to liabilities							_	-		
Total capital transfers and grants revenue		806,419	1,201,658	-	-	(19,102)	(19,102)	1,182,557	714,463	730,241
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		1,920,100	2,559,667	-	_	(8,130)	(8,130)	2,551,537	1,916,100	1,989,418
TOTAL TRANSFERS AND GRANTS - CTBM		-	_	-	_	_	-	-	_	-

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

Description	Ref	·			Bu	dget Year 2020)/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Kei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Cash transfers to other municipalities												
	1								- - -	- - -		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
Ts_O_M _Municipal Entity	2	10,278	10,278	_	_	-	_	_	_	10,278	30,960	8,435
Ts_C_M_Municipal Entity		_	_	_	_	_	_	_	_	_	_	_
Ts_O_M _Municipal Entity		46,160	46,160	_	_	_	_	_	_	46,160	48,469	50,892
									-	_		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		56,438	56,438	-	-	-	-	-	-	56,438	79,429	59,327
Cash transfers to other Organs of State												
	3								_	_		
									-	_		
									-	_		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
Educational Mat - Participating Schools	4	_	_	_	_	_	_	_	_	_	_	_
Protective Gear - Vulnerable Groups/Fron		_	_	_	_	_	_	_	_	_	_	_
Purch Seedlings/Fruit & Indigenous Trees		_	_	_	-	_	_	_	_	_	_	_
Response To Covid-19		55,123	69,312	-	-	_	_	(4,642)	(4,642)	64,670	-	_
									-	_		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		55,123	69,312	-	-	-	_	(4,642)	(4,642)	64,670	_	_
TOTAL CASH TRANSFERS	5	111,561	125,750	_	_	_	_	(4,642)	(4,642)	121,108	79,429	59,327
							1	1 , , , ,	, , , ,	-		1
Non-cash transfers to other municipalities												
	1								-	-		
									-	-		
									-	_		
TOTAL ALLOCATIONS TO MUNICIPALITIES:	1	-	-	-	-	-	-	-	-	-	-	-
Non each transfers to Entities/Other External Machanisms												
Non-cash transfers to Entities/Other External Mechanisms	2											
									_	_		
									_	_		

	. .				Bu	dget Year 2020)/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		Α	A1	В	С	D	E	F	G	Н		
									-	_		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		_	_	_	_	_	_	_	_	_	_	_
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 CACH TRANSFERS	_	0.050	4.000							4 000		
TOTAL NON-CASH TRANSFERS TOTAL TRANSFERS	5	2,050 113,611	1,880 127,630	-	-	-	_	(4,642)	(4,642)	1,880 122,988		59,327
TOTAL TRANSPERS		113,011	121,030	-	-	_	_	(4,042)	(4,042)	122,900	13,429	35,321

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

					Bı	udget Year 2020	ı		,		
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	% chang
			5	6	7	8	9	10	11	12	
R thousands		Α	A1	В	С	D	E	F	G	Н	1
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		45,635	45,175			-		(9,250)	(9,250)	35,925	-21.3
Pension and UIF Contributions		4,533	4,533			-		(276)	(276)	4,257	-6.19
Medical Aid Contributions		2,137	2,197			_		293	293	2,490	16.5
Motor Vehicle Allowance			-						-	-	
Cellphone Allowance		2,975	2,975			_		1,073	1,073	4,048	
Housing Allowances		2,578	2,578			-		18	18	2,596	
Other benefits and allowances		14,908	15,308			_		(809)	(809)	14,500	
Sub Total - Councillors		72,766	72,766			_		(8,950)	(8,950)	63,816	-12.3
% increase			-							(0)	
Senior Managers of the Municipality											
Basic Salaries and Wages		14,361	14,361	_		_		(3,498)	(3,498)	10,863	-24.4
Pension and UIF Contributions		2,321	2,321	_				(463)	\ ' ' /	1,858	
Medical Aid Contributions		381	381			_		(66)	(66)	315	
Overtime			301	_		_		(00)	(00)	313	-17.
Performance Bonus		-	_	_		_		_	_	_	
		- 0.000	- 0.000	_		_		(504)	(504)	- 0.000	10.
Motor Vehicle Allowance		2,860	2,860	-		_		(564)	(564)	2,296	
Cellphone Allowance		286	286	-		_		(2)	(2)	284	-0.7
Housing Allowances		1,414	1,414	_		-		1,289	1,289	2,703	
Other benefits and allowances		141	141	_		-		(69)	(69)	72	
Payments in lieu of leave		-	-	_		-		-	-	-	
Long service awards		-	-	-		-		-	-	-	
Post-retirement benefit obligations	5								-	_	1
Sub Total - Senior Managers of Municipality		21,763	21,763	-		_		(3,373)	(3,373)	18,390	-15.5
% increase			-							(0)	
Other Municipal Staff											
Basic Salaries and Wages		1,497,241	1,578,666	-	-	-	-	(116,151)	(116,151)	1,462,515	-2.3
Pension and UIF Contributions		268,436	268,436	-	_	_	_	18,129	18,129	286,565	6.8
Medical Aid Contributions		132,250	132,250	-	_	_	_	(21,578)	(21,578)	110,672	-16.
Overtime		9,095	113,116	_	_	_	_	43,235	43,235	156,351	1619
Performance Bonus		109,923	109,923	_	_	_	_	11,777	11,777	121,700	
Motor Vehicle Allowance		32,857	32,857	_	_	_	_	1,742	1,742	34,599	
Cellphone Allowance		4,522	4,722	_	_	_	_	(162)		4,561	0.8
Housing Allowances		12,234	12,234	_	_	_	_	(4,174)	1 1	8,060	
Other benefits and allowances		178,401	74,679	_	_	_	_	6,962	6,962	81,641	
Payments in lieu of leave		30,000	30,000	_	_	_	_	28,427	28,427	58,427	
Long service awards		28,036	28,036	_	_	_	_	3,385	3,385	31,421	12.1
Post-retirement benefit obligations	5	1,817	1,817	_	_	_	_	100,453	100,453	102,269	
Sub Total - Other Municipal Staff		2,304,813	2,386,739		_	_	_	72,044	72,044	2,458,782	-
% increase		2,004,013	2,000,109		_	_	_	12,044	12,044	۷,400,102	0.7
Total Parent Municipality		2,399,342	2,481,268	_	_	_	_	59,721	59,721	2,540,988	5.9
otal Farent Municipality		2,355,342	2,401,200	-	_	<u> </u>	<u> </u>	33,721	33,721	2,340,900	1 3.97
Board Members of Entities											1
Basic Salaries and Wages									-	-	1
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	ľ	_	_	_	_	_	_	_	_		-
% increase											
Other Staff of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Sub Total - Other Staff of Entities		-	-	-	_	_	-	-	-	-	
% increase	+										
Total Municipal Entities	+	-	-	-	-	-	-	-	-		
TOTAL SALARY, ALLOWANCES & BENEFITS		2,399,342	2,481,268	-	_	_	_	59,721	59,721	2,540,988	5.9%
% increase	\sqcup										
TOTAL MANAGERS AND STAFF		2,326,576	2,408,502	-	_	-	_	68,671	68,671	2,477,172	6.5%

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

Don Buildio Oity - Supporting Tubic O			· · · · · · · · · · · · · · · · · · ·		-		Budget Ye	-	·					Medium Ter	m Revenue and Framework	Expenditure
Description R	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	2,041	35,840	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	313,723	631,528	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	116	11,460	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	442,261	4,056,820	4,177,701	4,475,026
Vote 07 - Directorate - Spatial Planning And Deve		1,910	5,627	7,219	10,358	18,367	23,977	22,791	10,583	21,625	20,801	13,215	20,968	177,440	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 &	k Ag	3,964	3,967	988	1,379	1,297	5,789	1,254	1,327	17,755	2,684	1,350	23,810	65,563	65,352	44,463
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Total Revenue by Vote		1,008,776	872,895	501,640	497,983	527,536	1,204,100	584,938	424,090	912,557	641,317	501,789	1,049,653	8,727,273	8,633,373	9,250,184
Expenditure by Vote																
Vote 01 - Directorate - Executive Support Service	es	29,984	22,135	20,247	22,382	23,725	29,699	25,521	25,364	21,547	25,257	20,396	25,697	291,955	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	9,431	146,139	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	77,210	198,203	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	60,237	681,660	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	25,879	251,914	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	642,495	4,426,718	4,517,134	4,928,616
Vote 07 - Directorate - Spatial Planning And Deve	elop	17,793	24,712	28,948	16,746	21,951	37,528	22,898	20,635	23,212	23,196	22,671	46,514	306,803	301,365	335,236
Vote 08 - Directorate - Health / Public Safety & E	mei	35,593	38,655	45,212	40,375	39,692	54,420	42,479	40,744	44,979	42,093	41,872	73,229	539,343	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	194,039	1,012,108	911,550	975,095
Vote 10 - Directorate - Economic Development &	k Ag	18,236	9,856	6,992	9,367	11,405	13,049	12,204	11,405	9,176	11,601	7,466	(3,297)	117,461	174,402	151,237
Vote 11 - Vote 11		_	_	_	-	-	-	-	-	-	-	_	_	_	_	_
Vote 12 - Vote 12		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 - Vote 13		_	_	_	-	_	_	_	_	_	_	_	_	_	_	
Vote 14 - Vote 14		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 - Other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Expenditure by Vote	F	623,167	711,184	657,709	527,395	600,637	766,746	598,530	547,311	599,331	596,068	592,791	1,151,434	7,972,304	7,916,936	8,519,151
Surplus/ (Deficit)	+	385,609	161,711	(156,070)	(29,412)	(73,101)	437,354	(13,592)	(123,222)	313,226	45,249	(91,002)	(101,782)	754,969	716,437	731,033

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

BUF Buffalo City - Supporting Table			iou / tujuotiiit	mio Buugot	monany ro	ondo una oz	Budget Ye			20/02/2021				Medium Ter	m Revenue and Framework	Expenditure
Description - Standard classification	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 - 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	179,796	3,066,208	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	2,075	36,492	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	177,721	3,029,716	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	334,902	860,581	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	313,723	631,528	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	113,612	435,133	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	13,934	162,397	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	99,452	268,821	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	397,532	4,299,788	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	92,697	2,162,917	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	151,932	971,506	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	98,180	653,577	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	23,810	65,563	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	1,049,653	8,727,273	8,633,373	9,250,184
Expenditure - Functional																
Governance and administration		119,266	124,859	135,656	120,191	127,069	182,461	134,069	123,980	124,437	137,113	125,090	93,423	1,547,613	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	36,692	437,212	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	59,268	1,100,633	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	(2,536)	1	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	215,137	1,241,475	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	9,036	169,062	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	55,636	340,056	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	78,054	485,049	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	77,210	198,203	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	(4,798)		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	173,596	840,309	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	104,034	219,555	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	66,807	590,907	703,226	749,175
Environmental protection		2,105	2,200	2,640	2,352	2,278	3,215	2,445	2,351	2,653	2,435	2,417	2,755	29,847	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	672,575	4,225,446	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	33,807	2,184,050	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	538,791	1,172,811	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	(26,611)	390,253	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	126,587	478,332	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	(3,297)	117,461	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	1,151,434	7,972,304	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)	(101,782)			731,033
סמו אומשו (שכווטוני) ז.	1	303,009	101,711	(130,070)	(23,412)	(13,101)	401,004	(13,352)	(123,222)	313,220	43,249	(31,002)	(101,702)	1 34,303	110,437	131,033

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

							Budget Ye	ar 2020/21						Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted	Adjusted	Adjusted
R thousands														Budget	Budget	Budget
Revenue By Source																
Property rates		215,009	161,003	164,210	135,857	136,026	132,651	119,656	123,537	118,643	125,056	128,263	127,756	1,687,667	1,822,681	1,950,268
Service charges - electricity revenue		197,453	203,350	191,774	174,737	172,771	186,968	219,076	128,650	152,676	176,047	182,818	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													-	-	_	_
Fines, penalties and forfeits		1,388	1,636	1,472	1,788	1,124	1,725	721	958	1,271	2,162	2,795	2,671	19,712	21,407	23,120
Licences and permits		519	1,837	1,039	1,491	1,063	1,335	961	671	2,504	1,377	1,240	3,306	17,343	18,835	20,341
Agency services		3,331	2,950	2,806	2,331	853	2,795	2,576	302	2,130	2,223	4,698	8,980	35,976	39,070	42,195
Transfers and subsidies		293,186	182,327	9,178	7,084	5,383	423,400	3,681	5,513	230,489	52,629	21,480	134,630	1,368,980	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	603,736	7,628,716	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	286,357	2,477,172	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	(2,976)	63,816	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	509,142	965,103	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	53,695	880,270	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	(14,966)	25,766	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	(197,806)	1,632,524	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	258,443	411,419	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	147,719	831,556	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	21,444	124,868	143,410	124,641
Other expenditure		45,826	39,253	38,219	38,995	39,210	76,054	50,673	34,642	18,051	50,931	37,572	69,205	538,631	562,782	591,589
Losses		-	-	-	-	-	-	-	-	-	-	_	21,178	21,178	_	_
Total Expenditure		623,167	711,184	657,709	527,395	600,637	766,746	598,530	547,311	599,331	596,068	592,791	1,151,434	7,972,304	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)	(547,698)	(343,587)	1,974	791
Transfers and subsidies - capital (monetary allocations)		223,000					-			-			<u>·</u>			
(National / Provincial and District) I ransters and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households,		-	16,163	29,434	44,965	87,911	113,067	109,348	45,985	46,933	96,661	62,172	445,917	1,098,557	714,463	730,241
Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	_	_	-	-	-	-	-	-	_	_	_
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	_	_	_
Surplus/(Deficit) after capital transfers & contributions		385,609	161,711	(156,070)	(29,412)	(73,101)	437,354	(13,592)	(123,222)	313,226	45,249	(91,002)	(101,782)	754,969	716,437	731,033

Doi Buildio Oky Gupporting Public Ob to Goth		-					Budget Ye	ar 2020/21						Medium Ter	m Revenue and Framework	I Expenditure
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands														Buuget	Buuget	Buuget
Cash Receipts By Source	1	004.004	400.457	400,000	440.077	00.700	400,000	00.740	00.700	440,000	400.040	440.440	405 400	4 507 000	4 005 000	4 000 000
Property rates		381,384	120,157	102,228	110,877	89,783	100,828	92,749	88,733	110,326	106,940	118,143	105,192	1,527,339	1,685,980	1,803,998
Service charges - electricity revenue		123,951	151,587	156,265	180,950	150,729	182,489	192,489	159,821	166,722	164,698	172,904	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 5,125	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	0,120	18,847	11,992	6,562	6,444	7,111	7,073	7,000	9,435	92,648	88,409	95,482
Dividends received		074	1 211	1 100	1 7/5	000	1 647		1 602	1 070	1 405	1 006	2 427	17 020	19,802	21 206
Fines, penalties and forfeits Licences and permits		874 360	1,211 1,431	1,198 942	1,745 1,578	988 1,018	1,647 1,412	686 964	1,603 1,312	1,070 37	1,495 1,437	1,886 1,534	3,437 3,670	17,839 15,696	19,802	21,386 18,816
Agency services		2,302	2,038	1,945	3,940	2,129	4,684	5,662	3,174	2,069	2,235	1,534	3,670 924	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	42,291	1,368,980	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	548,584	7,039,135	7,419,337	7,979,819
		334,270	044,401	400,312	401,347	400,037	001,003	043,303	330,903	014,303	413,304	433,034	J40,J04	7,033,133	1,413,331	7,373,013
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations)		204 200	07.004		4.045	004 500	05.554	07.004	000 000	101710	5 700		454 507	4 000 557	744.400	700 044
(National / Provincial and District)		221,699	37,621	-	4,015	224,568	35,554	27,294	282,800	104,743	5,736	-	154,527	1,098,557	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	1	-	-	-	-	-	-	-	-	-	-	-	_	_	_	_
Borrowing long term/refinancing		-	-	-	-	-	115,400	-	-	-	-	-	115,400	230,800	445,000	350,000
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	_	_	_	_
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	_	-	-	_
Decrease (increase) in non-current investments													_			
Total Cash Receipts by Source		1,175,975	682,102	400,312	465,362	712,625	812,838	672,603	833,763	919,127	419,640	455,634	818,511	8,368,492	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	273,460	2,477,172	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	(3,100)	63,816	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	(14,694)		66,570	
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	52,713	1,632,524	1,914,277	2,103,025
Bulk purchases - Water & Sewer				-	-	-	-		-	-	-	120,401	-	-	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	(319)	411,479	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	72,281	831,556	812,381	879,607
Transfers and grants - other municipalities		-		-	-	-	-	20,010	-	_	-	-	72,201	-	-	-
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	19,628	124,868	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	110,296	538,571	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	510,265	6,105,753	6,486,518	6,932,433
Other Cash Flows/Payments by Type																
Capital assets		16,788	83,726	87,366	229,755	161,116	241,032	110,019	76,941	135,840	150,818	210,733	683,634	2,187,767	1,718,945	1,610,757
Repayment of borrowing		-	-	16,267	_	-	12,284	-		15,613	100,010	210,100	10,231	54,396	48,750	
Other Cash Flows/Payments				. 0,201			, 1			.5,010				01,000	.5,750	20,001
Total Cash Payments by Type		557,267	634,129	608,814	714,403	687,410	796,395	586,912	528,052	808,466	564,624	657,314	1,204,131	8,347,916	8,254,213	8,603,147
NET INCREASE/(DECREASE) IN CASH HELD		618,708	47,974	(208,502)	(249,041)	25,215	16,444	85,691	305,712	110,661	(144,984)	(201,681)	(385,620)	20,576	324,588	456,912
Cash/cash equivalents at the month/year beginning:		1,003,134	1,621,841	1,669,815	1,461,313	1,212,272	1,237,487	1,253,930	1,339,621	1,645,333	1,755,994	1,611,010	1,409,329	1,003,134	1,101,368	1,425,956
Cash/cash equivalents at the month/year beginning.		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	1,023,710	1,003,134	1,425,956	
Caorii Caorii Cauraichte at the monthii year end.		1,021,041	1,000,010	1,701,010	1,414,414	1,201,401	1,200,300	1,000,021	1,070,000	1,100,004	1,011,010	1,700,023	1,023,110	1,023,710	1,720,300	1,002,000

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

Description - Municipal Vote	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Adjusted Budget	Adjusted	Adjusted											
R thousands			Budget		Budget	Budget										
Multi-year expenditure appropriation	1															
Vote 01 - Directorate - Executive Support Services		36	87	477	181	93	59	100	171	1,731	611	471	(958)	3,061	500	500
Vote 02 - Directorate - Municipal Manager		478	478	392	1,129	207	243	28	28	1,091	648	57	742	5,519	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	300,159	478,316	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	404,631	1,034,603	1,073,155	839,619
Vote 07 - Directorate - Spatial Planning And Developme	ent	6,312	8,804	7,702	14,019	13,885	18,091	6,130	11,613	13,576	11,049	16,922	51,786	179,890	85,693	110,017
Vote 08 - Directorate - Health / Public Safety & Emerger	ncy Se	42	1,932	2,696	2,755	4,078	4,130	3,582	2,655	2,245	2,254	4,694	9,410	40,473	28,115	30,181
Vote 09 - Directorate - Municipal Services		474	3,848	4,326	9,151	5,248	5,133	6,980	5,678	9,510	14,827	7,924	39,973	113,072	47,897	75,989
Vote 10 - Directorate - Economic Development & Agenc	cies	_	5,812	6,558	6,755	7,017	10,427	9,911	6,714	6,418	37,782	19,748	50,538	167,679	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	928,177	2,187,767	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	ent	_	_	_	_	_	_	-	_	_	_	_	_	_	_	_
Vote 08 - Directorate - Health / Public Safety & Emerger		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 09 - Directorate - Municipal Services		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 10 - Directorate - Economic Development & Agenc	ies	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 11 - Vote 11		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 12 - Vote 12		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 - Vote 13		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 14 - Vote 14		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 - Other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Capital single-year expenditure sub-total	3	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Capital Expenditure	2	15,122	41,891	63,812	114,737	94,934	167,497	90,374	86,252	140,711	160,230	284,030	928,177	2,187,767	1,718,945	1,610,757

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

Sol Bundle only Supporting Tubic OBT		,				`	Budget Ye	-						Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted	Adjusted	Adjusted
R thousands														Budget	Budget	Budget
Capital Expenditure - Functional																
Governance and administration		2,436	4,666	6,039	7,568	8,252	15,933	12,446	12,969	20,256	25,872	22,075	93,464	231,976	85,794	89,178
Executive and council		345	432	920	947	1,725	1,152	399	694	3,115	5,751	1,880	3,104	20,464	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	90,360	211,512	77,914	84,049
Internal audit													-	-	ı	_
Community and public safety		887	5,156	6,230	31,177	10,110	44,941	24,856	11,632	38,292	20,495	64,109	311,583	569,468	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	2,211	22,652	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	824	34,971	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	300,159	478,316	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	261,568	623,570	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	43,228	156,650	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	218,340	466,920	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	210,114	595,074	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	32,544	128,903	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	40,880	117,970	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	99,641	285,810	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	37,050	62,392	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	50,538	167,679	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	927,268	2,187,767	1,718,945	1,610,757

BUF Buffalo City - Supporting Table SB18a Consolidated 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	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	1		7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Capital expenditure on new assets by Asset Class/Sub-class	<u>ss</u>											
nfrastructure_	1	1,008,059	696,340	_	_	_	_	(42,795)	(42,795)	653,545	1,119,826	1,044,226
Roads Infrastructure	1	308,662	185,466	_	_	_	_	(56)		185,410		168,439
Roads	1	204,362	168,050	_	_	_	_	4,227	4,227	172,277		144,639
Road Structures	1	96,000	6,083	_	_	_	_	(1,255)	(1,255)	4,828		12,000
Road Furniture	1	8,300	11,333	_	_	_	_	(3,027)	(3,027)	8,305		11,800
Capital Spares	1	,						,	/	_	,	,
Storm water Infrastructure	1	40,610	32,303	_	_	_	_	(2,702)	(2,702)	29,601	17,025	18,664
Drainage Collection	1	40,610	32,303	_	_	_	_	(2,702)	(2,702)	29,601	17,025	18,664
Storm water Conveyance	1	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,
Attenuation	1								_	_		
Electrical Infrastructure	1	170,119	189,661	_	_	_	_	(13,146)	(13,146)	176,515	151,596	149,580
Power Plants	1	,	100,001					(10,110)	(10,110)	-	101,000	110,000
HV Substations	1								_	_		
HV Switching Station	1								_	_		
HV Transmission Conductors	1								_	_		
MV Substations	1	100,377	99,677	_	_	_	_	(14,300)	(14,300)	85,377	106,920	116,101
MV Switching Stations	1	_	-	_	_	_	_	(,555)	(1.,555)	-	-	_
MV Networks	1	10,000	9,389	_	_	_	_	1,154	1,154	10,543	_	_
LV Networks	1	59,742	80,595	_	_	_	_			80,595		33,478
Capital Spares	1	00,1 12	00,000						_	-	11,070	00,110
Water Supply Infrastructure	1	150,798	127,530	_	_	_	_	(7,634)	1 1	119,895	362,229	543,892
Dams and Weirs	1	3,000	3,000	_	_	_	_	326	326	3,326		8,000
Boreholes	1	0,000	0,000					020	_	- 0,020	11,000	0,000
Reservoirs	1	10,000	4,404	_	_	_	_	(72)	(72)	4,332	10,250	7,250
Pump Stations	1	-	- 1,101	_	_	_	_	-	-	- 1,002	-	- 1,200
Water Treatment Works	1	_	_	_	_	_	_	_	_	_	16,500	10,000
Bulk Mains	1	51,375	62,078	_	_	_	_	1,373	1,373	63,450		295,022
Distribution	1	-	3,000	_	_	_	_	(492)	(492)	2,508		3,000
Distribution Points	1	84,423	38,048				_	(9,037)	1 1	29,011		205,750
PRV Stations	1	2,000	2,000	_	_	_	_	268	268	2,268		14,869
Capital Spares	1	2,000	15,000	_	_	_	_	_	_	15,000		14,000
Sanitation Infrastructure	1	332,871	146,449	_	_	_	_	(16,483)	1 1	129,967		158,452
Pump Station	1	332,071	140,443	_	_	_	_	(10,403)	(10,403)	123,307	403,032	130,432
Reticulation	1	99,071	141,749	_	_	_	_	(15,863)	(15,863)	125,886	129,052	144,452
Waste Water Treatment Works	1	99,071	141,745	_	_	_	_	(13,003)	(13,003)	123,000	3,000	3,000
Outfall Sewers	1	230,800	0		_			_	_	- 0		8,000
Toilet Facilities		3,000	4,700	-		_	_	(619)	(619)	4,081	3,000	3,000
Capital Spares		3,000			_	_	_	(019)	· 1		3,000	3,000
Capital Spares Solid Waste Infrastructure		1,000	10,931	-	_	-	-	(2,775)	(2,775)	- 8,156	2,000	2,500
Landfill Sites	1	1,000	0	_		-		(2,113)	1 1	0,130	2,000	2,500
Landīlii Sites Waste Transfer Stations		1,000	0	_	-	_	-	_	-	-	2,000	2,500
	1								-			
Waste Processing Facilities	1								-	-		
Waste Drop-off Points	1								-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities			40.004					(0.777)	(0.775)	- 0.450		
Capital Spares			10,931	-	-	-	-	(2,775)	1 1	8,156		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection	1								-	-		

					Ві	ıdget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Storm water Conveyance		Α	7.1	5	Ū	5	_	'	_	- "-		
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
Core Layers		3,000	3,000	_	_	_	_	_	_	3,000		1,200
Distribution Layers		_	_	_	_	_	_	_	_	_	_	_
Capital Spares									_	_		
										10.011		
Community Assets		6,100	9,981	-		-	-	333	333	10,314		22,400
Community Facilities		6,100	9,931	-	-	-	-	333	333	10,264		22,400
Halls			2,272	-	-	-	-	(3)	(3)	2,270		
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	0	-	-	-	-	-	-	0	100	200
Markets									-	-		
Stalls		-	415	-	-	-	-	-	-	415	-	-
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals		5,000	2,586	-	-	-	-	336	336	2,922	17,000	21,200
Capital Spares Sport and Recreation Facilities			- 50						-	- 50		
Sport and Recreation Facilities Indoor Facilities		-		-	-	-	-	-	-		-	-
Outdoor Facilities			50	_	_		_		_	- 50		
Capital Spares		_	50	_	_	_	_		-		-	_
									-	-		
Heritage assets		1,000	1,000	-	-	-	-	-	-	1,000		2,000
Monuments		1,000	1,000	-	-	-	-	-	-	1,000	2,000	2,000
Historic Buildings									-	-		
Works of Art		-	-	-	-	-	_	-	-	-	-	-
Conservation Areas									-	-		
Other Heritage									-	-		
Investment properties		_	_	_	_	_	_	_	_	_	_	_
Revenue Generating		-	-				_	_	-		-	_
Improved Property									_	_		

					Ві	udget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands	Ш	Α	A1	В	С	D	E	F	G	Н		
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property Unimproved Property									-	_		
Onliniproved Property									-	_		
Other assets		28,950	170,285	_	-	-	-	20,993	20,993	191,279		
Operational Buildings		500	8,292	-	-	-	-	-	-	8,292	6,615	1,000
Municipal Offices		_	5,107	-	-	-	-	-	-	5,107	-	-
Pay/Enquiry Points		_	1,700	-	-	-	-	-	-	1,700	-	-
Building Plan Offices			_	-	-	-	-	-	-	-		
Workshops									-	-		
Yards			1,486	-	-	-	-	-	-	1,486		
Stores		_		-	-	-	-	-	-	-	_	
Laboratories		500	0	-	-	-	-	-	-	0	6,615	1,000
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots			-	-	-	-	-	-	-	-		
Capital Spares		00.450	-					00.000	-	400.007	44 000	
Housing		28,450	161,993	-	-	-	-	20,993	20,993	182,987	11,300	-
Staff Housing		00.450	404.000					00,000		400.007	44 200	
Social Housing		28,450	161,993	-	-	_	_	20,993	20,993	182,987	11,300	_
Capital Spares									-	-		
Biological or Cultivated Assets		-	_	-	-	-	_	_	-	-	_	_
Biological or Cultivated Assets									-	-		
Intangible Assets		57,000	45,342	_	_	_	_	1,548	1,548	46,889	57,000	61,000
Servitudes		31,000	40,042	_	_	_	_	1,040	1,040		37,000	01,000
Licences and Rights		57,000	45,342	-	-	-	-	1,548	1,548	46,889	57,000	61,000
Water Rights			_						_	_		
Effluent Licenses			_						-	_		
Solid Waste Licenses			_						_	_		
Computer Software and Applications		57,000	45,342	_	_	_	_	1,548	1,548	46,889	57,000	61,000
Load Settlement Software Applications			_						-	_		
Unspecified			_						-	_		
		E 200	E 500					400	400	5 000	2 000	
Computer Equipment		5,200	5,500	-	-	-	-	400	400	5,900		
Computer Equipment		5,200	5,500	-	-	-	-	400	400	5,900	2,000	_
Furniture and Office Equipment		20,469	24,666	-	-	1	_	(550)	(550)	24,116	8,245	
Furniture and Office Equipment		20,469	24,666	-	-	-	-	(550)	(550)	24,116	8,245	11,600
Machinery and Equipment		18,406	63,744	_	_	_	_	(5,149)	(5,149)	58,596	16,066	25,208
Machinery and Equipment		18,406	63,744	_	_	_	_	(5,149)		58,596		
Transport Assets		57,860	75,363	-	-	-	-	13,577	13,577	88,940	30,148	
Transport Assets		57,860	75,363	-	-	-	-	13,577	13,577	88,940	30,148	46,881
<u>Land</u>		_	_	_	-	_	_	_	_	-	_	_
Land									_	_		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Total Capital Expenditure on new assets to be adjusted	1	1,203,045	1,092,222	-	-	-	-	(11,643)	(11,643)	1,080,580	1,271,800	1,214,315

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

					Ви	dget Year 2020	21				Budget Year +1 2021/22	Budget Year + 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		235,431	215,386	_	_	_	_	9,083	9,083	224,469	234,474	122,500
Roads Infrastructure		211,531	189,486	_	_		_	9,475	9,475	198,961		81,000
Roads		208,531	183,648	_	_	_	_	9,475	9,475	193,123		62,00
Road Structures		3,000	0	_	_	_	_	_	-	0		19,00
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	25,900	-	-	-	-	(392)	(392)	25,508	64,100	41,50
Dams and Weirs		-	-	-	-	-	-	-	-	_	-	-
Boreholes			_						-	-		
Reservoirs		3,000	3,000	-	-	-	-	-	-	3,000	4,000	2,00
Pump Stations		2,000	1,000	-	-	-	-	-	-	1,000	2,300	50
Water Treatment Works		7,000	9,000	-	-	-	-	(392)	(392)	8,608	46,500	25,50
Bulk Mains		5,900	5,900	-	-	-	-	-	-	5,900	5,700	5,00
Distribution									-	-		
Distribution Points		6,000	7,000	-	-	-	_	-	-	7,000	5,600	8,50
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
			7	8	9	10	11	12	13	14		
R thousands		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									_	_		
Piers									_	_		
Revetments									_	_		
Promenades									_	_		
Capital Spares									_	_		
Information and Communication Infrastructure		-	-	_	-	-	_	-	_	_	-	-
Data Centres	1 1								_	_		
Core Layers									_	_		
Distribution Layers									_	_		
Capital Spares									_	_		
Community Assets		11,300	14,593	_	_	_	_	(665)	(665)	13,929	4,094	17,517
Community Facilities		11,200		_	_	_	_	(665)		13,929		17,517
Halls	1 1	11,200	-					(000)	(555)		1,011	11,011
Centres			_						_	_		
Crèches			_						_	_		
Clinics/Care Centres			_							_		
Fire/Ambulance Stations			928	_	_	_	_	_	_	928		
Testing Stations			920	_	_	_	_		_	920		
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	_	-	_	_	(665)	(665)	6,801	4,044	11,517
Capital Spares									_	_		
Sport and Recreation Facilities		100	0	-	-	-	-	-	-	0	50	-
Indoor Facilities			-						-	-		
Outdoor Facilities		100	0	-	-	-	_		-	0	50	-
Capital Spares			-						-	-		
Heritage assets		_	1,025	_	_	_	_	_	_	1,025	_	_
Monuments		-	1,025	_	-	-	-	-	-	1,025	_	_
Historic Buildings									-	_		
Works of Art									_	_		
Conservation Areas									_	_		
Other Heritage									-	-		
Investment properties		_	_	_	_	_	_	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	-	_	_
Improved Property									_	_		
Unimproved Property									-	_		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
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									_	_		

					Ві	udget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
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		9,000
<u>Land</u>		_	_	_	_	_	_	_	_	_	_	_
Land									_	_		
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals			_	_	-		-	_	-		-	_
Total Capital Expenditure on renewal of existing assets to be adjusted	1	250,331	236,744	-	-	_	-	8,418	8,418	245,163	246,242	149,017

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

					Ві	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		
Repairs and maintenance expenditure by Asset Class/Sub-cl	lass											
nfrastructure		183,149	193,149	_	_	_	_	(2,252)	(2,252)	190,897	210,622	231,684
Roads Infrastructure	l ⊦	104,822	104,822	_	_	_	_	637	637	105,459	120,546	132,600
Roads		99,761	99,761	_	_	_	_	(1,026)	(1,026)	98,736		126,198
Road Structures		5,061	5,061	_	_	_	_	1,663	1,663	6,724	5,820	6,402
Road Furniture		0,001	0,001					1,000	- 1,000	- 0,721	0,020	0, 102
Capital Spares									_	_		
Storm water Infrastructure		10,929	10,929	_	_	_	_	(883)		10,047	12,569	13,826
Drainage Collection		10,929	10,929	_	_	_	_	(883)	(883)	10,047	12,569	13,826
Storm water Conveyance		10,323	10,323					(000)	(003)	10,041	12,303	10,020
Attenuation									_			
Electrical Infrastructure		36,306	46,306	_	_	_	_	(1,031)		45,275	41,752	45,928
Power Plants		30,300	40,000	_	_	_	_	(1,001)	(1,001)	-5,275	41,732	40,020
HV Substations			_						_			
HV Switching Station			_						_			
HV Transmission Conductors		5,697	5,697	_	_	_	_	(561)	(561)	5,137	6,552	7,207
MV Substations		9,879	9,879	_	_	_	_	(237)	(237)	9,642	11,361	12,497
MV Switching Stations		3,013	3,073	_	_	_	_	(231)	(231)	3,042	11,301	12,431
MV Networks		1,186	1,186	_	_	_	_	(8)	(8)	- 1,177	1,363	1,500
LV Networks		19,544	29,544					(225)	(225)	29,319		24,723
Capital Spares		19,544		-	-	-	_	(223)	' '		22,470	24,120
Water Supply Infrastructure		3,270	3,270					(359)	(359)	- 2,911	3,761	4,137
Dams and Weirs		3,210	3,270	-	-	-	_	(559)	(333)	2,311	3,701	4,137
Boreholes									_	_		
Reservoirs		1,377	1,377	_	_	_	_	(84)	(84)	- 1,293	1,584	1,742
Pump Stations		1,377	1,377	_	_	_	_	(04)	(04)	1,293	1,504	1,142
Water Treatment Works		236	236					(226)	(236)	_	272	299
Bulk Mains		1,657	1,657	-	-	-	_	(236)		- 1,618		2,096
Distribution		1,007	1,057	-	-	-	_	(39)	(39)	1,010	1,905	2,090
Distribution Points									-	_		
PRV Stations									-	-		
									-	_		
Capital Spares		20 552	26 552					(E40)	_ /E40\	26.004	20 525	22 500
Sanitation Infrastructure		26,552	26,552	-	-	-	-	(549)	(549)	26,004	30,535	33,589
Pump Station		00.550	20.550					(540)	(540)	26.004	20.525	22.50
Reticulation		26,552	26,552	-	-	-	_	(549)		26,004	30,535	33,589
Waste Water Treatment Works									-	_		
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares	1 1								-	_		

					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	_	-	_	_	(67)	(67)	1,201	1,459	1,605
Landfill Sites		1,268		-	-	-	-	(67)		1,201	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	_	_	_	_	2,353	2,353	9,338	8,032	8,835
Community Facilities		5,226		_	_	_	_	2,030	2,030	7,257		6,611
, Halls		1,692		-	_	_	_	(0)		1,691		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	-	-	-	-	(3)	(3)	453	525	577
Cemeteries/Crematoria		1,201	1,201	_	_	_	_	2,003	2,003	3,204	1,381	1,519
Police									_	_		
Purls		1,878	1,878	-	-	-	_	31	31	1,908	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	-	-	-	-	323	323	2,081	2,022	2,224
Indoor Facilities									-	-		
Outdoor Facilities		1,758	1,758	-	_	-	_	323	323	2,081	2,022	2,224
Capital Spares									-	-		
Heritage assets		9	9	_	_	_	_	(0)	(0)	9	11	12
Monuments		3	3	_	_	_	_	(0)	-			12
Historic Buildings									_	_		
Works of Art									_	_		
Conservation Areas									_	_		
Other Heritage		9	9	_	_	_	_	(0)	(0)	9	11	12
		9	9	_	_	_	_	(0)	(0)	3		12
Investment properties		_	_	-	_	_	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	_	-
Improved Property									-	-		
Unimproved Property Non-revenue Generating		_	_	_	_	_	_	_	-	-	_	_
Improved Property		_	_	_		_	_	_	_	_	_	_
Unimproved Property										_		
Onimproved Property									-			
Other assets		28,202		-	-	-	-	(2,059)		27,042		35,675
Operational Buildings		28,202		-	-	-	-	(2,059)		27,042		35,675
Municipal Offices		23,901	24,801	-	-	-	-	(1,730)		23,071		30,234
Pay/Enquiry Points		3,945	3,945	-	-	-	-	(254)	(254)	3,691	4,536	4,990
Building Plan Offices			-						-	_		
Workshops		357	357	-	-	-	-	(76)	(76)	281	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)	(653)	_	751	826
Servitudes			000					(000)	-		101	020
Licences and Rights		653	653	-	-	-	_	(653)	I I	_	751	826
Water Rights									· - 1	_		
Effluent Licenses									_	_		
Solid Waste Licenses									_	_		
Computer Software and Applications		653	653	_	_	_	_	(653)	(653)	_	751	826
Load Settlement Software Applications								, ,		_		
Unspecified									-	_		
Computer Equipment		1,181	1,181	_	_	_	_	(477)	(477)	704	1,358	1,494
Computer Equipment		1,181	1,181	_	_	_	_	(477)	1 1	704	·	1,494
								, ,	· 1			
Furniture and Office Equipment		7,535	7,926	-	-	-	-	(853)	1 1	7,074	-	9,532
Furniture and Office Equipment		7,535	7,926	-	-	-	-	(853)	(853)	7,074	8,665	9,532
Machinery and Equipment		137,538	139,838	-	-	-	_	(15,338)	(15,338)	124,500	158,169	173,986
Machinery and Equipment		137,538	139,838	-	-	-	-	(15,338)	(15,338)	124,500	158,169	173,986
Transport Assets		29,231	28,766	_	_	_	_	(2,898)	(2,898)	25,869	33,616	36,978
Transport Assets		29,231	28,766	-	-	-	-	(2,898)		25,869	33,616	36,978
<u>Land</u>		_	_	_	_	_	_	_	_	_	_	_
Land		_	_	_	_	_	_	_	-	_	_	_
Zoo's, Marine and Non-biological Animals												
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals			_	_		_	-	_			_	_
•		***	10-000					(00.15-1		AA- 1	4=4.4=+	100.000
Total Repairs and Maintenance Expenditure to be adjusted	1	394,483	407,609	_	_	-	_	(22,177)	(22,177)	385,433	453,656	499,022

BUF Buffalo City - Supporting Table SB18d Consolidated Adjustments Budget - depreciation 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		
Depreciation by Asset Class/Sub-class												
nfrastructure		335,873	350,206	_	_	_	_	352,153	352,153	702,359	351,398	411,41
Roads Infrastructure		-	- 330,200	_		_	_	342,928	342,928	342,928	-	
Roads		_	_	_	_	_	_	186,038	186,038	186,038	_	_
Road Structures		_		_		_	_	122,818	122,818	122,818		
Road Furniture		_	_	_	_	_	_	34,072	34,072	34,072	_	
Capital Spares		_	_	_	_	_	_	34,072	54,072	J 4 ,072	_	_
Storm water Infrastructure		_	_	_	_	_	_		_	_	_	
Drainage Collection			_	_		_	_	_	_		_	
Storm water Conveyance		_	_	_		_	_		_	_	_	
Attenuation			_	_	_	_	_		_	_	_	
Electrical Infrastructure		97,805	97,809	_		_	_	74,520	74,520	172,328	105,629	121,47
Power Plants		97,648	97,648	_	_	_	_	(97,648)		-	105,460	121,27
HV Substations		156	156	_		_	_	15,269	15,269	15,426		121,27
HV Switching Station		100	150			_		10,203	10,203	10,420	103	
HV Transmission Conductors		_	_	_	_	_	_	_	_		_	_
MV Substations			_			_			_			
MV Switching Stations									_	_		
MV Networks		_	4	_	_	_	_	76,291	76,291	76,295	_	_
LV Networks		_	_					80,608	80,608	80,608	_	_
Capital Spares		_	_	-	-	_	_	00,000			_	_
Water Supply Infrastructure		82,632	84,369					29,034	29,034	- 113,403	89,243	102,62
Dams and Weirs		82,596	84,334	-	_	_	-	(67,899)		16,435	89,204	102,58
Boreholes		02,390	04,334	-	-	_	_	286	286	286		102,50
Reservoirs		_	_	_	_	_	_	6,850	6,850	6,850		_
Pump Stations			_		_	_	_	150	150	150		_
Water Treatment Works		-		-				4,325	4,325	4,325	_	_
Bulk Mains		-	_	-	-	_	_	33,133	33,133	33,133		_
Distribution		36	36	-	-	-	_	52,042	52,042	52,078		
Distribution Points		30	30	-	-	-	_	52,042	32,042	52,070	39	2
PRV Stations			_					146	146	146		
		-	_	-	-	-	_	146		140	_	_
Capital Spares		151 700	164 202					(02.502)	(02 502)	71 700	150 404	100.60
Sanitation Infrastructure		151,700	164,292	-	-	-	-	(92,502)	1 1	71,790	152,491	182,66
Pump Station		151,330	163,922	-	-	_	_	(140,216)		23,706		182,20
Reticulation		-	_	-	=	_	_	36,271	36,271	36,271	_	-
Waste Water Treatment Works		270	270	-	=	_	_	11,813	1	11,813		4.5
Outfall Sewers		370	370	-	_	-	_	(370)	(370)	-	399	45
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		3,736	3,736	_	-	_	_	(1,894)	(1,894)	1,843	4,035	4,641
Landfill Sites		3,736	3,736	-	-	-	-	(3,586)	(3,586)	150	4,035	4,641
Waste Transfer Stations		-	_	-	-	_	_	244	244	244	_	_
Waste Processing Facilities									_	-		
Waste Drop-off Points		-	_	-	-	_	_	1,449	1,449	1,449	-	_
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	_	-	-	_	_	67	67	67	_	_
Rail Lines		-	_	-	-	_	_	67	67	67	-	_
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	_	-	_	_	(311,754)	(311,754)	85,285	528,796	570,914
Community Facilities		408,579	389,038	-	-	_	_	(308,032)	(308,032)	81,006	528,796	570,914
Halls		-	160	-	-	-	-	4,379	4,379	4,539	_	-
Centres			_						-	-		
Crèches		408,572	388,841	-	-	_	_	(358,852)	(358,852)	29,988	528,789	570,905
Clinics/Care Centres		-	_	-	-	-	-	4,034	4,034	4,034	-	_
Fire/Ambulance Stations		-	_	-	-	-	-	7,209	7,209	7,209	-	_
Testing Stations		-	_	-	_	_	_	2,718	2,718	2,718	-	_
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		-	_	-	_	_	-	5,262	5,262	5,262	-	-
Cemeteries/Crematoria		-	3	_	_	_	_	9,494	9,494	9,497	_	-
Police			_						_	_		
Purls			_						_	_		
Public Open Space		_	_	_	_	_	_	6,547	6,547	6,547	_	_
Nature Reserves		_	_	_	_	_	_	140	140	140	_	_
Public Ablution Facilities		_	_	_	_	_	_	757	757	757	_	_
Markets			_						_	_		
Stalls		_	28	_	_	_	_	6,611	6,611	6,639	_	_
Abattoirs			_					,	_	_		
Airports			_						_	_		
Taxi Ranks/Bus Terminals		_	_	_	_	_	_	3,676	3,676	3,676	_	_
Capital Spares		7	7	_	_	_	_	(7)	(7)	-	7	8
Sport and Recreation Facilities		0	8,000	-	-	-	-	(3,721)		4,279		0
Indoor Facilities			-						_	_		
Outdoor Facilities		0	8,000	_	_	_	_	(3,721)	(3,721)	4,279	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	_	_	-	_	4,820	4,820	14,795	_	_
Operational Buildings		-	9,025	-	-	-	-	438	438	9,463	_	_
Municipal Offices		-	9,000	-	-	-	_	(53)	(53)	8,947	-	-
Pay/Enquiry Points		-	-	-	-	-	-	305	305	305	-	-
Building Plan Offices			-					_	-	-		
Workshops		-	-	-	-	-	_	78	78	78	-	-
Yards			_						-	-		
Stores		-	25	-	-	-	_	109	109	134	-	-
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		-	950	-	-	-	-	4,382	4,382	5,332	-	-
Staff Housing		-	300	-	-	_	-	1,180	1,180	1,480	-	-
Social Housing		-	650	-	-	_	-	3,202	3,202	3,852	-	_
Capital Spares			-						-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	_	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		7,724	7,049	_	_	_	_	(5,221)	(5,221)	1,828	8,341	9,593
Servitudes		-	_	_	_	_	-	_	-	-	_	_
Licences and Rights		7,724	7,049	-	-	-	-	(5,221)	(5,221)	1,828	8,341	9,593
Water Rights			_						-	-		
Effluent Licenses			_						-	-		
Solid Waste Licenses			_						-	-		
Computer Software and Applications		7,724	7,049	-	-	_	_	(5,221)	(5,221)	1,828	8,341	9,593
Load Settlement Software Applications		-	-	-	-	_	-	_	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		_	_	_	_	_	_	_	-	_	_	_
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		44,242	51,431	_	_	_	_	(32,573)	(32,573)	18,858	47,781	54,949
Furniture and Office Equipment		44,242	51,431	-	-	-	-	(32,573)	(32,573)	18,858	47,781	54,949
Machinery and Equipment		25,775	21,612	_	_	_	_	(11,365)	(11,365)	10,247	27,837	32,012
Machinery and Equipment		25,775	21,612	-	-	-	-	(11,365)	(11,365)	10,247	27,837	32,012
Transport Assets		42,644	57,524	_	_	_	_	(10,625)	(10,625)	46,899	46,055	52,964
Transport Assets		42,644	57,524	-	-	-	-	(10,625)		46,899	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	_	_	_	_	(14,566)	(14,566)	880,270	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 +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-cl	ass											
Infrastructure		151,573	648,597	_	_	_	_	(8,722)	(8,722)	639,874	135,804	123,155
Roads Infrastructure		111,281	355,462		_	_	_	(23,336)		332,127		90,000
Roads		111,281	278,175		_	_	_	(23,533)	1 1	254,642		90,000
Road Structures		111,201	77,288		_	_	_	197	197	77,485		00,000
Road Furniture			_						_	-		
Capital Spares			_						_	_		
Storm water Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Drainage Collection									_	_		
Storm water Conveyance									_	_		
Attenuation									_	_		
Electrical Infrastructure		15,000	0	_	_	_	_	14,300	14,300	14,300	10,000	10,000
Power Plants		.0,000						,000	- 1,000	,,,,,	10,000	.0,000
HV Substations									_	_		
HV Switching Station									_	_		
HV Transmission Conductors									_	_		
MV Substations		_	_	_	_	_	_	_	_	_	_	_
MV Switching Stations									_	_		
MV Networks		_	_	_	_	_	_	14,300	14,300	14,300	_	_
LV Networks		15,000	0	_	_	_	_	_	_	0		10,000
Capital Spares		2,222							_	_	,,,,,,	.,
Water Supply Infrastructure		13,291	14,482	_	_	_	_	2,702	2,702	17,184	10,655	10,155
Dams and Weirs		_	_	_	_	_	_	_	_	_	_	_
Boreholes			_						_	_		
Reservoirs		_	_	_	_	_	_	_	_	_	_	_
Pump Stations		3,155	8,346	_	_	_	_	1,800	1,800	10,146	3,155	3,155
Water Treatment Works										_		
Bulk Mains		7,136	6,136	_	_	_	_	902	902	7,038	4,500	4,000
Distribution		3,000	0	_	_	_	_	_	_	0		3,000
Distribution Points			_						_	_		
PRV Stations			_						_	_		
Capital Spares			_						_	_		
Sanitation Infrastructure		9,000	278,652	-	_	_	_	(2,389)	(2,389)	276,263	3,000	3,000
Pump Station		-	_	-	_	_	_	_		_	_	_
Reticulation		9,000	38,858	_	_	_	_	_	_	38,858	3,000	3,000
Waste Water Treatment Works		_	5,908	_	_	_	_	_	_	5,908		
Outfall Sewers		_	233,886	_	_	_	_	(2,389)	(2,389)	231,497		_
Toilet Facilities			_						_	_		
Capital Spares			_						_	_		

					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	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	177,251	-	_	_	_	(4,804)	(4,804)	172,447	42,100	85,531
Community Facilities		22,600			_	_	_	(3)		51,996		78,481
Halls		6,500			_	_	_	_	_	6,500		19,000
Centres		2,300			_	_	_	(3)	l	12,951		5,500
Crèches		2,000	12,000						_	-	2,000	0,000
Clinics/Care Centres									_	_		
Fire/Ambulance Stations									_	_		
Testing Stations			500	_	_	_	_	_	_	500		
Museums									_	_		
Galleries									_	_		
Theatres									_	_		

					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		,
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	-	-	-	-	(4,802)	(4,802)	120,451	6,400	7,050
Indoor Facilities		-	-	-	-	-	_	-	-	_	100	100
Outdoor Facilities		14,750	125,252	_	-	_	_	(4,802)	(4,802)	120,451	6,300	6,950
Capital Spares			_						-	_		
Havitana agasta		500	1,950]	1,950	1,000	2,000
Heritage assets Monuments		500	1,950	-	-		- -	-	-	1,950	-	2,000
Historic Buildings		500		-	-	-	_	_	-		1,000	2,000
Works of Art			_						-	-		
Conservation Areas			-						-	-		
			-						-	-		
Other Heritage			-						-	_		
Investment properties		_	_	_	-	-	_	_	_	ı	_	_
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	_
Improved Property									-	_		
Unimproved Property									-	-		
Other assets		14,930		-	-	-	_	(2,879)				36,739
Operational Buildings		14,930		-	-	-	-	(2,879)	-			36,739
Municipal Offices		5,850		-	-	-	-	(3,865)	(3,865)	12,435		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	-	-	-	-	1,036	1,036	10,922	2,000	2,000
Depots		5,080	18,082	-	-	_	_	(50)	(50)	18,032	5,200	10,570
Capital Spares									_	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing		_	-	-	-	_	_	-	-	-	-	_
Capital Spares	Ш								-	-		
Biological or Cultivated Assets		-	-	-	-	_	_	_	_	_	_	-
Biological or Cultivated Assets									-	-		
Intangible Assets		-	_	-	-	-	_	_	_	-	_	-
Servitudes									_	_		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications									-	-		
Load Settlement Software Applications									_	-		
Unspecified	Ш								-	-		
Computer Equipment		_	_	_	_	_	_	_	_	_	_	_
Computer Equipment									-	-		
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment									-	-		
Machinery and Equipment		_	_	_	_	_	_	_	_	_	_	_
Machinery and Equipment									-	-		
Transport Assets		_	_	_	_	_	_	_	_	_	_	_
Transport Assets									-	-		
<u>Land</u>		_	_	_	_	_	_	_	_	_	_	_
Land									-	_		
Zoo's, Marine and Non-biological Animals		_	805	-	-	-	_	_	_	805	_	-
Zoo's, Marine and Non-biological Animals		-	805	-	-	-	-	-	-	805	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	204,353	877,903	-	-	-	_	(16,406)	(16,406)	861,497	200,904	247,425

BUF Buffalo City - Supporting Table SB19 Consolidated List of capital programmes and projects affected by Adjustments Budget - 28/02/2021

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	d Expenditure Fra	mework	
					 							Budget Year 202 Original Budget A	20/21 djusted	Budget Year Original	r +1 2021/22 Adjusted	Budget Year +2	2 2022/23 Adjusted
Rthousands													Budget	Budget	Budget	Budget	Budget
Parent municipality: List all capital projects grouped by Fund	tion																
Executive And Council	tructure:Existing:Renewal:Roads Infrastru		RENEWAL NEW	and responsive economi			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	2,000	- 195	-	-	-	-
Executive And Council Executive And Council	astructure:New:Electrical Infrastructure:L Capital:Infrastructure:New:Electrical Infrastru		NEW	and responsive economi and responsive economi			Electrical Infrastructure Electrical Infrastructure	Lv Networks Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	_	195	-	-	-	1 1
Executive And Council	Capital:Infrastructure:New:Electrical Infrastru		NEW	and responsive economi	Growth		Electrical Infrastructure	Lv Networks	O CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	-	1,500	1,500	1,330	1,330
Executive And Council Executive And Council	Capital:Infrastructure:New:Electrical Infrastru Capital:Infrastructure:New:Information And C		NEW NEW	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	2,849	- 1,500	1,500	1,400	1,400
Executive And Council	Capital:Infrastructure:New:Information And C			and responsive economi and responsive economi	Growth		Information And Communication Infrastructure	Data Centres Data Centres	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,000	1,000	1,500	1,500	1,400	1,400
Executive And Council	Capital:Infrastructure:New:Information And C	Communication Infrast	NEW	and responsive economi			Information And Communication Infrastructure	Core Layers	O CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	1,500	1,500	1,100	1,100
Executive And Council	Capital:Infrastructure:New:Information And C			and responsive economi			Information And Communication Infrastructure	Corre Layers	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	3,000	3,000	1,000	1,000	-	-
Executive And Council Executive And Council	Capital:Non-Infrastructure:New:Computer Eq Capital:Non-Infrastructure:New:Computer Eq		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 - ADM	0	0	3,200	3,600	1,000	1,000		/ [
Executive And Council	Capital:Non-Infrastructure:New:Computer Eq		NEW	ve and development-oriei	Growth		Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	o	o	-	-	1,000	1,000	-	-
Executive And Council	Capital:Non-Infrastructure:New:Computer Eq		NEW	ve and development-orier			Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	2,000	2,000	4 046	1,046	1,000	1,000
Executive And Council Executive And Council	Capital:Non-Infrastructure:New:Furniture And Capital:Non-Infrastructure:New:Furniture And		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	0	0	6,319	3,319	1,046 —	1,046	1,000	1,000
Executive And Council	Capital:Non-Infrastructure:New:Furniture And	nd Office Equipment	NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	-	84	84	-	-
Executive And Council	Capital:Non-Infrastructure:New:Furniture And		NEW NEW	ve and development-oriei	Growth Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - MIDI LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	2,000	1,500	1,500	-	-
Executive And Council Executive And Council	Capital:Non-Infrastructure:New:Furniture And Capital:Non-Infrastructure:New:Furniture And		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 - WHO	0	0	150	2,061	1,500	1,500		1 1
Executive And Council	Capital:Non-Infrastructure:New:Intangible As	ssets:Computer Softwa	NEW	ve and development-orier			Licences And Rights	Computer Software And Applications	O CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	244	-	-	-	-
Executive And Council Finance And Administration	Capital:Non-Infrastructure:New:Other Assets Capital:Infrastructure:Existing:Upgrading:Ele			ve and development-oriei	Growth		Operational Buildings Electrical Infrastructure	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	1,800	1,800	-	-
Finance And Administration	Capital:Infrastructure:Existing:Opgrading:Ele			and responsive economi and responsive economi			Electrical Infrastructure Electrical Infrastructure	Lv Networks Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	15,000	_		_		/ [
Finance And Administration	Capital:Infrastructure:Existing:Upgrading:Roa			and responsive economi			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - WHO	o	o	3,500	-	-	-	-	-
Finance And Administration	Capital:Infrastructure:New:Electrical Infrastru		NEW	and responsive economi			Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0		- 70.700	60,272	60,272	95,989	95,989
Finance And Administration Finance And Administration	Capital:Infrastructure:New:Electrical Infrastru Capital:Infrastructure:New:Water Supply Infra		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	179,243	179,243	132,725	132,725
Finance And Administration	Capital:Infrastructure:New:Water Supply Infra			and responsive economi	Growth		Water Supply Infrastructure	Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	15,000	- '	-	- 1	-
Finance And Administration	Capital:Non-Infrastructure:Existing:Renewal:			ve and development-orier			Community Facilities	Theatres	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	8,200	6,200	7 000	7 000	7,000	7 000
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:Existing:Renewal: Capital:Non-Infrastructure:Existing:Renewal:			ve and development-oriei ve and development-oriei			Operational Buildings Operational Buildings	Municipal Offices Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	1.000	7,000	7,000	7,000	7,000
Finance And Administration	Capital:Non-Infrastructure:Existing:Renewal:			ve and development-oriei	Governance		Operational Buildings	Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - ADM	o	o	2,000	-	-	-	-	-
Finance And Administration	Capital:Non-Infrastructure:Existing:Renewal:			ve and development-orier	Governance		Operational Buildings	Pay/Enquiry Points	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	830	-	-	2,500	2,500
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:Existing:Renewal: Capital:Non-Infrastructure:Existing:Renewal:		RENEWAL RENEWAL	ve and development-orier	Governance Governance		Operational Buildings Transport Assets	Pay/Enquiry Points Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	_	- 030		_		[]
Finance And Administration	Capital:Non-Infrastructure:Existing:Upgrading	ng:Community Assets:	UPGRADING	ve and development-orier			Community Facilities	Centres	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	5,998	-	-	-	-
Finance And Administration	Capital:Non-Infrastructure:Existing:Upgrading			ve and development-orier			Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	165	-	-	-	-
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:New:Computer Eq Capital:Non-Infrastructure:New:Furniture And		NEW NEW	ve and development-oriei ve and development-oriei			Computer Equipment Fumiture And Office Equipment	Computer Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	_	-	5,498	5,498	1,000	1,000
Finance And Administration	Capital:Non-Infrastructure:New:Furniture And		NEW	ve and development-oriei	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	o	o	6,000	9,342	-	-	-	-
Finance And Administration	Capital:Non-Infrastructure:New:Furniture And		NEW	ve and development-orier			Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,700	182	- 750	- 750	600	-
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:New:Furniture And Capital:Non-Infrastructure:New:Furniture And		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 - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	150	1,750	750 _	750	- 600	600
Finance And Administration	Capital:Non-Infrastructure:New:Intangible As	ssets:Computer Softwa	NEW	ve and development-oriei			Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM	o	o		-	5,000	5,000	4,000	4,000
Finance And Administration	Capital:Non-Infrastructure:New:Intangible As			ve and development-orier	Growth		Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	2,000	24,098	- 0.500	- 0.500	-	-
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:New:Intangible As Capital:Non-Infrastructure:New:Intangible As			ve and development-oriei ve and development-oriei			Licences And Rights Licences And Rights	Computer Software And Applications Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	6,000	2,500	2,500		
Finance And Administration	Capital:Non-Infrastructure:New:Machinery Ar		NEW	To and development one	Growth		Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - ADM	o	o	-	114	-	-	-	_
Finance And Administration	Capital:Non-Infrastructure:New:Transport As		NEW		Growth		Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	5,000	5,000	5,000	5,000
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:New:Transport As Capital:Non-Infrastructure:New:Transport As		NEW NEW		Growth Growth		Transport Assets Transport Assets	Transport Assets Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	5,000	10,681	25,000	25,000	8,000	8,000
Finance And Administration	Capital:Non-Infrastructure:New:Transport As		NEW		Growth		Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO	o	0	35,000	35,000	,	-	-	-
Finance And Administration	Capital:Non-Infrastructure:Existing:Upgrading			ve and development-oriei	Governance		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	578	-	-	-	- 500
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:Existing:Upgrading Capital:Non-Infrastructure:Existing:Upgrading			ve and development-oriei ve and development-oriei	Governance Governance		Operational Buildings Operational Buildings	Municipal Offices Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	_	2,438	-	-	500	500
Finance And Administration	Capital:Non-Infrastructure:Existing:Upgrading			ve and development-orier	Governance		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - INLA	o	0	-	7,350	-	-	-	_
Finance And Administration	Capital:Non-Infrastructure:Existing:Upgrading			ve and development-orier			Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	700	-	-	-	-	-
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:Existing:Upgrading Capital:Non-Infrastructure:Existing:Upgrading			ve and development-oriei ve and development-oriei	Governance Governance		Operational Buildings Operational Buildings	Pay/Enquiry Points Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	1,000	2,173	2,173		/ [
Finance And Administration	Capital:Non-Infrastructure:Existing:Upgrading			ve and development-orier	Governance		Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - INLA	ō	0	-	2,518	-	-	-	_
Finance And Administration	Capital:Non-Infrastructure:Existing:Upgrading			ve and development-orier	Governance		Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	724	-	-	-	-
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:New:Other Assets Capital:Non-Infrastructure:New:Other Assets			ve and development-oriei ve and development-oriei	Growth Growth		Operational Buildings Operational Buildings	Municipal Offices Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	1,700	2,000	2,000	17,000	17,000
Finance And Administration	Capital:Non-Infrastructure:New:Other Assets			ve and development-orier			Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - MIDI	Ö	o o	-	2,932	-	-		
Finance And Administration	Capital:Non-Infrastructure:New:Other Assets	. 4		ve and development-orier	Growth		Operational Buildings	Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	2,000	2,000	-	-
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:New:Other Assets Capital:Non-Infrastructure:New:Other Assets			ve and development-oriei ve and development-oriei			Operational Buildings Operational Buildings	Pay/Enquiry Points Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0		1,000 700	-	-	-	
Finance And Administration	Capital:Non-Infrastructure:New:Other Assets			ve and development-orier			Operational Buildings	Yards	LO CITY METROPOLITAN MUNICIPALITY - INLA	ō	0	-	1,486	-	-	-	_
Finance And Administration	Capital:Non-Infrastructure:New:Other Assets	s:Operational Building		ve and development-orier			Operational Buildings	Yards	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-		-	5,000	5,000
Finance And Administration Community And Social Services	Capital:Non-Infrastructure:Land Capital:Non-Infrastructure:Existing:Upgrading	a:Community Assets:	NEW UPGRADING	ve and development-orier	Spatial Integration		Land Community Facilities	Land Halls	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	21,000 3,500	21,000 3,500	15,000 5,000	15,000 5,000
Community And Social Services	Capital:Non-Infrastructure:Existing:Upgrading			ve and development-orier			Community Facilities	Halls	O CITY METROPOLITAN MUNICIPALITY - COA	o	0	3,500	3,500	-	-	-	-
Community And Social Services	Capital:Non-Infrastructure:Existing:Upgrading			ve and development-orier			Community Facilities	Halls	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-		2,000	2,000	6,000	6,000
Community And Social Services	Capital:Non-Infrastructure:Existing:Upgrading			ve and development-oriei			Community Facilities	Halls Halls	LO CITY METROPOLITAN MUNICIPALITY - MIDI LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,000 1,000	2,000 1,000	-	-	-	-
Community And Social Services Community And Social Services	Capital:Non-Infrastructure:Existing:Upgrading Capital:Non-Infrastructure:Existing:Upgrading			ve and development-oriei ve and development-oriei			Community Facilities Community Facilities	Halls Centres	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	1,503	_	_	_	
Community And Social Services	Capital:Non-Infrastructure:Existing:Upgrading	ng:Community Assets:	UPGRADING	ve and development-orier	Inclusion and Access		Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	2,000	2,000	5,000	5,000
Community And Social Services Community And Social Services	Capital:Non-Infrastructure:Existing:Upgrading Al:Non-Infrastructure:Existing:Upgrading:Cor			ve and development-oriei onsive and sustainable si			Community Facilities Community Facilities	Centres Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0		779	- 1,500	1,500	2,000	2,000
Community And Social Services	Al:Non-Infrastructure:Existing:Upgrading:Cor			onsive and sustainable si			Community Facilities	Cemeteries/Crematoria	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	900	1,900	- 1,500	-	-	2,000
Community And Social Services	Al:Non-Infrastructure:Existing:Upgrading:Cor	mmunity Assets:Comr	UPGRADING	onsive and sustainable s	Inclusion and Access		Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	2,500	2,500	3,500	3,500
Community And Social Services	Al:Non-Infrastructure:Existing:Upgrading:Con			onsive and sustainable su			Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	1,300	1,100	1,700	1,700	3,200	3,200
Community And Social Services Community And Social Services	Al:Non-Infrastructure:Existing:Upgrading:Cor Al:Non-Infrastructure:Existing:Upgrading:Cor			onsive and sustainable so onsive and sustainable so			Community Facilities Community Facilities	Cemeteries/Crematoria Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - MIDI LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	1,900	900	1,700	1,700	3,200	3,200
Community And Social Services	Capital:Non-Infrastructure:New:Machinery A	And Equipment	NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	1,200	1,200	1,500	1,500
Community And Social Services	Capital:Non-Infrastructure:New:Machinery Al		NEW UPGRADING	id healthy life for all South	Growth Inclusion and Access		Machinery And Equipment	Machinery And Equipment Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	200	6,743	-	-	-	-
Community And Social Services Community And Social Services	Nfrastructure:Existing:Upgrading:Community Capital:Non-Infrastructure:Existing:Upgrading			d healthy life for all South ve and development-orier			Sport And Recreation Facilities Operational Buildings	Outdoor Facilities Depots	LO CITY METROPOLITAN MUNICIPALITY - MIDI LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0		300	-	_	_	_
Community And Social Services	Capital:Non-Infrastructure:New:Community A			ve and development-orier	Growth		Community Facilities	Halls	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	2,270	-	-	-	_
Community And Social Services	Capital:Non-Infrastructure:New:Community A			Quality basic education	Growth		Community Facilities	Libraries	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	-	-	-	-	-
Community And Social Services Community And Social Services	Capital:Non-Infrastructure:New:Community A Capital:Non-Infrastructure:New:Community A			Quality basic education onsive and sustainable si	Growth Growth		Community Facilities Community Facilities	Libraries Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - MIDI LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	457 200	_	_	_	_
Community And Social Services	Capital:Non-Infrastructure:New:Community A			onsive and sustainable si			Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - WHO	Ö	o O	-	-	200	200	200	200
	Capital:Non-Infrastructure:New:Community A			ve and development-orier			Community Facilities	Stalls	LO CITY METROPOLITAN MUNICIPALITY - WHO	0							

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 T	erm Revenue and	Expenditure Fra	mework	
R thousands												Budget Year 2020/21 Original Budget Adjusted Budget	Budget Yeal Original Budget	r +1 2021/22 Adjusted Budget		2 2022/23 Adjusted Budget
Community And Social Services	Capital:Non-Infrastructure:New:Other Ass			ve and development-orier			Operational Buildings	Depots	O CITY METROPOLITAN MUNICIPALITY - COA	0	0		200	200	500	500
Sport And Recreation Sport And Recreation	 Infrastructure: Existing: Renewal: Communication Infrastructure: Existing: Renewal: Communication 			d healthy life for all South d healthy life for all South			Sport And Recreation Facilities Sport And Recreation Facilities	Outdoor Facilities Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0		100	100	3,100	3,100
Sport And Recreation	-Infrastructure:Existing:Renewal:Communi			d healthy life for all South			Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	o o		-	-	- 1	-
Sport And Recreation	-Infrastructure:Existing:Renewal:Communi			d healthy life for all South			Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0		50	50	- 7	-
Sport And Recreation	-Infrastructure:Existing:Renewal:Communi			d healthy life for all South ve and development-orier			Sport And Recreation Facilities	Outdoor Facilities Public Open Space	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	100 – 1,500 1,500	-	-	- 7	-
Sport And Recreation Sport And Recreation	Apital:Non-Infrastructure:Existing:Upgradii Apital:Non-Infrastructure:Existing:Upgradii			ve and development-oriei			Community Facilities Community Facilities	Public Open Space	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 200	_	-	1 1	
Sport And Recreation	Apital:Non-Infrastructure:Existing:Upgradia			ve and development-orier	Inclusion and Access		Community Facilities	Public Open Space	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0		-	-	- 1	-
Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgrad			pur environmental assets pur environmental assets			Community Facilities	Nature Reserves Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	200 3,226	1,000	1,000	5,000	5,000
Sport And Recreation Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgrad N-Infrastructure:Existing:Upgrading:Comm			ve and development-oriei			Community Facilities Community Facilities	Public Ablution Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 100	_	-	1 1	
Sport And Recreation	Capital:Non-Infrastructure:New:Furniture		NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0		250	250	500	500
Sport And Recreation	Capital:Non-Infrastructure:New:Furniture		NEW	ve and development-orier			Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	200 516	300	-	500	- 500
Sport And Recreation Sport And Recreation	Capital:Non-Infrastructure:New:Machinery Capital:Non-Infrastructure:New:Machinery		NEW NEW		Growth Growth		Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	150 568	300	300	500	500
Sport And Recreation	Capital:Non-Infrastructure:New:Machinery		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	200 –	-	-	- 1	-
Sport And Recreation	Capital:Non-Infrastructure:New:Machinery		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	400 516	400	400	400	400
Sport And Recreation Sport And Recreation	Capital:Non-Infrastructure:New:Machinery Capital:Infrastructure:Existing:Renewal:Eli		NEW RENEWAL	and responsive economi	Growth Inclusion and Access		Machinery And Equipment Electrical Infrastructure	Machinery And Equipment Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	400 516	_	-	/ I /	
Sport And Recreation	Infrastructure:Existing:Upgrading:Commun			d healthy life for all South			Sport And Recreation Facilities	Indoor Facilities	O CITY METROPOLITAN MUNICIPALITY - COA	0	0		-	-	- 1	-
Sport And Recreation	Nfrastructure:Existing:Upgrading:Commun			d healthy life for all South			Sport And Recreation Facilities	Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	100 -	500	500	1,700	1,700
Sport And Recreation Sport And Recreation	Nfrastructure:Existing:Upgrading:Commur Nfrastructure:Existing:Upgrading:Commur			d healthy life for all South d healthy life for all South			Sport And Recreation Facilities Sport And Recreation Facilities	Outdoor Facilities Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	10,000 21,915	_	-	_ I /	
Sport And Recreation	Nfrastructure:Existing:Upgrading:Commun	nity Assets:Sport And Re	UPGRADING	d healthy life for all South	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0		4,200	4,200	5,650	5,650
Sport And Recreation	Nfrastructure:Existing:Upgrading:Commun			d healthy life for all South			Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	4,650 4,600	1,000	1,000	1,000	1,000
Sport And Recreation Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgrac Capital:Non-Infrastructure:Existing:Upgrac			ve and development-oriei ve and development-oriei			Operational Buildings Operational Buildings	Depots Depots	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	100 100	1,000	1,000	1,000	1,000
Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgrad	ding:Other Assets:Opera	UPGRADING	ve and development-orier	Governance		Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0		1,100	1,100	1,100	1,100
Sport And Recreation Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgrac			ve and development-oriei	Governance		Operational Buildings Operational Buildings	Depots Depots	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	300 -	1,100	1,100	1,470	1,470
Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgrac Capital:Non-Infrastructure:Existing:Upgrac			ve and development-oriei ve and development-oriei	Governance Governance		Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	100 400	- 1,100	- 1,100	- 1,470	- 1,470
Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgrad			pur environmental assets			Zoos, Marine And Non-Biological Animals	Zoos, Marine And Non-Biological Animals	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0		400	400	400	400
Sport And Recreation Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgrac Capital:Non-Infrastructure:New:Communit	-		pur environmental assets pur environmental assets	Inclusion and Access Growth		Zoos, Marine And Non-Biological Animals Community Facilities	Zoos, Marine And Non-Biological Animals Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 805	100	100	100	100
Sport And Recreation	Capital:Non-Infrastructure:New:Communit			ve and development-orier			Community Facilities	Public Ablution Facilities	O CITY METROPOLITAN MUNICIPALITY - COA	o	o		100	100	200	200
Sport And Recreation	Capital:Non-Infrastructure:New:Communit			ve and development-orier d healthy life for all South	Growth		Community Facilities	Public Ablution Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	100 –	200	200	400	400
Sport And Recreation Sport And Recreation	Capital:Non-Infrastructure:New:Communit Capital:Non-Infrastructure:New:Communit			d healthy life for all South			Sport And Recreation Facilities Sport And Recreation Facilities	Outdoor Facilities Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0		100	100	400	-
Sport And Recreation	Capital:Non-Infrastructure:New:Communit			d healthy life for all South			Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	- 50	-	-	- 7	-
Sport And Recreation Public Safety	Capital:Non-Infrastructure:New:Other Asso Al:Non-Infrastructure:Existing:Renewal:Co			ve and development-oriei 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 - WH(0	0	- 475 - 928	_			
Public Safety	Capital:Non-Infrastructure:Existing:Renew		RENEWAL	onsive and sustainable si	Governance		Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	o o	1,600 1,600	-	-	- 1	-
Public Safety	Capital:Non-Infrastructure:New:Furniture		NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0		200	200	1,181	1,181
Public Safety Public Safety	Capital:Non-Infrastructure:New:Furniture A Capital:Non-Infrastructure:New:Machinery		NEW NEW	ve and development-orier	Growth Growth		Furniture And Office Equipment Machinery And Equipment	Furniture And Office Equipment Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	500 500	-	-	1,000	1,000
Public Safety	Capital:Non-Infrastructure:New:Machinery	And Equipment	NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	- 9,270	-	-	-	-
Public Safety Public Safety	Capital:Non-Infrastructure:New:Transport Capital:Non-Infrastructure:New:Transport		NEW NEW		Growth Growth		Transport Assets Transport Assets	Transport Assets Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	7,000 8,560	6,500	6,500	7,000	7,000
Public Safety	Capital:Non-Infrastructure:Existing:Upgrad			ve and development-orier			Operational Buildings	Depots	O CITY METROPOLITAN MUNICIPALITY - COA	0	0		500	500	1,500	1,500
Public Safety	Capital:Non-Infrastructure:Existing:Upgrad			ve and development-orier			Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	3,500 931	-	-		-
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		1,500 4,000	1,500 4,000	1,000 4,000	1,000 4,000
Public Safety	Capital:Non-Infrastructure:New:Communit			onsive and sustainable si	Growth		Community Facilities	Fire/Ambulance Stations	LO CITY METROPOLITAN MUNICIPALITY - WHO	o	o	- 3,500	-	-	- 7	-
Housing	Capital:Infrastructure:New:Electrical Infras Capital:Infrastructure:New:Water Supply In		NEW NFW	and responsive economi			Electrical Infrastructure	Lv Networks Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000 -	- 500	- 500	- 07E	- 875
Housing Housing	Capital:Infrastructure:New:Water Supply II			and responsive economi and responsive economi			Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,375 3,259	-	-	-	-
Housing	Capital:Infrastructure:New:Water Supply In			and responsive economi			Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0		-			
Housing 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 - COA	0	0	54,348 5,255	25,225	25,225	36,350	36,350
Housing	Capital:Infrastructure:New:Water Supply In			and responsive economi			Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA	o	o		30,800	30,800	36,500	36,500
Housing	Capital:Infrastructure:New:Water Supply In Capital:Infrastructure:New:Water Supply In			and responsive economi			Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	3,375 2,351	36,000	36,000	42,250	- 42,250
Housing Housing	Capital:Infrastructure:New:Water Supply II			and responsive economi and responsive economi			Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	o o	17,700 14,865	30,000	- 30,000	42,250	42,230
Housing	Capital:Infrastructure:New:Sanitation Infra		NEW	and responsive economi	Growth		Sanitation Infrastructure	Reticulation	O CITY METROPOLITAN MUNICIPALITY - COA	0	0		26,300	26,300	22,700	22,700
Housing Housing	Capital:Infrastructure:New:Sanitation Infra Capital:Infrastructure:New:Sanitation Infra		NEW NEW	and responsive economi and responsive economi	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	36,350 42,621	3,500	3,500	4,350	4,350
Housing	Capital:Infrastructure:New:Sanitation Infra	astructure:Reticulation	NEW	and responsive economi	Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	7,021 33,350	-	-	-	-
Housing Housing	Capital:Infrastructure:New:Sanitation Infra Capital:Infrastructure:New:Sanitation Infra		NEW NEW	and responsive economi and responsive economi	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	25,700 43,208	28,000	28,000	25,400	25,400
Housing	Capital:Infrastructure:New:Roads Infrastru		NEW	and responsive economi	Growth		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0		43,450	43,450	32,125	32,125
Housing	Capital:Infrastructure:New:Roads Infrastru		NEW	and responsive economi			Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	56,990 56,634	- 0.400	9 400	12 200	12 200
Housing Housing	Capital:Infrastructure:New:Roads Infrastru Capital:Infrastructure:New:Roads Infrastru		NEW NEW	and responsive economi and responsive economi	Growth Growth		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	7,875 6,066	8,100 -	8,100 -	13,200	13,200
Housing	Capital:Infrastructure:New:Roads Infrastru	ucture:Roads	NEW	and responsive economi	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0		20,150	20,150	9,850	9,850
Housing Housing	Capital:Infrastructure:New:Roads Infrastru Capital:Infrastructure:New:Storm Water In		NEW NEW	and responsive economi and responsive economi	Growth Growth		Roads Infrastructure Storm Water Infrastructure	Roads Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - MIDI LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	30,200 44,031	15,025	15,025	5,850	5,850
Housing	Capital:Infrastructure:New:Storm Water In		NEW	and responsive economi			Storm Water Infrastructure	Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - COA	0	o O	26,010 18,015	-	-	-	-
Housing	Capital:Infrastructure:New:Storm Water In			and responsive economi			Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0		7,185	7,185	8,950	8,950
Housing Housing	Capital:Infrastructure:New:Storm Water In Capital:Infrastructure:New:Storm Water In			and responsive economi and responsive economi			Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	2,250 1,514	6,650	6,650	6,500	6,500
Housing	Capital:Infrastructure:New:Storm Water In	frastructure:Drainage Co	NEW	and responsive economi	Growth		Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	12,350 10,601	-	-	-	-
Housing Housing	Capital:Non-Infrastructure:Existing:Upgrac Capital:Non-Infrastructure:New:Other Assi			pur environmental assets ttlements and improved q	Inclusion and Access Growth		Community Facilities Housing	Nature Reserves Social Housing	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0		32,000	32,000	14,200	- 14,200
Housing	Capital:Non-Infrastructure:New:Other Assi			ttlements and improved q	Growth		Housing	Social Housing	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	17,700 55,860	JZ,000 -	-	-	-
Housing	Capital:Non-Infrastructure:New:Other Asse	ets:Housing:Social Hous	NEW	ttlements and improved q	Growth		Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,000 4,683	-	-	-	-
Housing 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 - MIDI LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	4,750 115,648	5,000	5,000		_
Housing	Capital:Non-Infrastructure:New:Other Asset	ets:Housing:Social Hous	NEW	ttlements and improved q	Growth		Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	o O		4,000	4,000	-	-
Housing Housing	Capital:Non-Infrastructure:New:Other Asso Capital:Non-Infrastructure:New:Furniture A		NEW NEW	ttlements and improved quive and development-ories	Growth Growth		Housing Furniture And Office Equipment	Social Housing Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	3,000 6,795	- 500	- 500	- 500	- 500
Housing	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	-	-	-	-
Housing	Capital:Non-Infrastructure:Existing:Upgrad	ding:Other Assets:Opera		ve and development-orier	Governance		Operational Buildings	Depots	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 12,254	-	-	-	-
Housing Health	Capital:Non-Infrastructure:Existing:Upgrac Capital:Non-Infrastructure:Existing:Renew			ve and development-oriei ve and development-oriei			Operational Buildings Operational Buildings	Depots Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	- 805 	2,000	2,000		
Health	Capital:Non-Infrastructure:Existing:Upgrad	ding:Community Assets:	UPGRADING	ve and development-orier	Inclusion and Access		Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	- 108	-	-	-	-
Health	Capital:Non-Infrastructure:Existing:Upgrad	ding:Community Assets:	UPGRADING	ve and development-orier	Inclusion and Access		Community Facilities	Testing Stations	LO CITY METROPOLITAN MUNICIPALITY - WH(0	0		1,500	1,500	1,000	1,000

Column	Function	Project Description Project Nu	mber Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Ter	m Revenue and E	Expenditure Fram	nework	
The content of the	R thousands												Adjusted	Original	Adjusted	Original	Adjusted
The content of the		Capital:Non-Infrastructure:Existing:Upgrading:Community	Assets: UPGRADII	IG ve and development-or	ier Inclusion and Access		Community Facilities	Testing Stations	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	_		Budget –	Budget –	Budget _	- Budget
March Control Contro		Capital:Non-Infrastructure:New:Transport Assets	NEW		Growth		The state of the s	Transport Assets		0	0	-	-	1,615	1,615	-	-
The content of the								I .		0	0	500	-	-	-	1.000	1.000
The content of the	Planning And Development	Capital:Infrastructure:Existing:Renewal:Roads Infrastructure	re:Road RENEWA	and responsive econo	mi Inclusion and Access		Roads Infrastructure	Road Structures	O CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	-	-	-	-	-
Property of the Content of the Con								I .		0	0	-	-	2,000	2,000	3,000	3,000
Company Comp	-							I .		0	0		-	5,800	5,800	6,800	6,800
Company Comp	Planning And Development	Capital:Infrastructure:Existing:Upgrading:Roads Infrastruc	ture:Roa UPGRADII	and responsive econo	mi Inclusion and Access		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-				
Teal State								I .		0	0		124	23 700	23 700	23 200	23 200
Part										0	0	_	77,485	25,700	25,700	-	-
Marie Mari	-			1 '						0	0	-	-	10,000	10,000	2,000	2,000
Commonwealth Comm				1 '						0	0	-	542	- 1		_ I /	
Part	-	The state of the s		1 '						0	0	33,500		-	-	- //	-
March Control Contro				1 '						0	0	-		-	-	- //	-
The content of the	-	II '		1 '				I .		0	0	86 000	322	-	-	I 1	_
March Company Compan										0	0		-	-	-	- /	-
Column C		II '								0	0	-		-	-	- //	-
Column C		The state of the s		1 '						0	0			-	-	_ I	_
Company Comp				1 '				Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	8,300		-	-	- /	-
Company Comp							-			0	0	-	261	-	-	- /	-
The set of Common of Com		,					-			0	0	3.000	6.540	-	-	_	_
Part Conting	Planning And Development	Capital:Non-Infrastructure:Existing:Renewal:Other Assets	Operatio RENEWA	L ve and development-or	iei Governance		Operational Buildings	Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-		-	-	-	-
The part of the	-									0	0	-	- 200	300	300	-	-
Part										0	0	-	300	500	500	500	500
Proceedings Continues and management was start an incomposed Continues and management Continue	Planning And Development	Capital:Non-Infrastructure:New:Furniture And Office Equip	oment NEW	ve and development-or	iei Growth		Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	500	-	-	-	-
Proceedings Company										0	0	-	- 200	-	-	- //	-
The content of the		1 1								0	0	_	200	3.044	3.044	_ I //	
The state below and the state and the stat			Commu UPGRADII	IG ve and development-or			-		O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	148	-	-	- //	-
Section Company Comp										0	0	-	4 045	7,000	7,000	9,500	9,500
Company Comp							-			0	0	_	4,945	2,000	2,000	11,200	11,200
Part Control processed in			Commu UPGRADII		iei Inclusion and Access		-	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-		-	-	- /	-
The part of the										0	0	-	783	2 000	2,000	-	-
Description of Common Principles (Common Principles) Section 1.5 Common Principles (Common Princ										0	0	_	132	2,000	2,000	I /	_
Part		The state of the s	unity Far NEW	ve and development-or			-		LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	2,790	-	-	- /	-
Control Cont										0	0	5,000	-	-	-	2,000	2 000
International Content of the right (Part Agent Content of the ri			9					-		0	0	_	-	-	-		
Read Transport Deal Fort Francis Deal Franc	Road Transport									0	0	-	-	-	-	- /	-
Part Company										0	0	176 831	- 50 610	79,000	79,000	49,399	49,399
Real Foundation Control Contro		· ·						I .		0	0	1/0,031	50,019	39,540	39,540	23,520	23,520
Pack Second Information Second Se		Capital:Infrastructure:Existing:Renewal:Roads Infrastructure	re:Road RENEWA	and responsive econo			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	27,700	95,052	-	-	-	-
Pack Capital designation Capital desig								I .		0	0	2,000	47.452	27,000	27,000	16,000	16,000
Post Import Capit Primarche Entire (1997) (Primary and Entire (1997) (Primary and Entire (1997)) (Primary an	· · · · · · · · · · · · · · · · · · ·									0	0		47,455	-	-	- I	_
Comparison Com										0	0		-	110,250	110,250	214,636	214,636
Past Import Comparison										0	0	14,781	182,615	9,000	9.000	9,000	9 000
Roof Interned Cupatification framework from the Plance of the Plance of Cupatification framework from the Plance of Cupatification framework from the Plance of Cupatification from the Plance of Cupatificati										0	0	2,000	10,704	-	-	-	- 0,000
Root Institution Continue minimum and infection Continue m										0	0	-	-	74,500	74,500	100,281	100,281
Roof Temport Copin Infrastructure New Company Temport Tempore Te								I .		0	0	91,000		-	-	-	-
Feed Temport Capital Infestivaciane Review Seed Temport Capi				1 1						0	0	_		-	-	_	_
Roof Temport Capital International Probability of Capital International Probabili	Road Transport	Capital:Infrastructure:New:Roads Infrastructure:Roads	NEW	and responsive econo	mi Growth		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0			-	-	-	-
Read Temport Capital Information Review Basin Instructure Reads MEW and regionine excessor Great Reads Female And Office Equipment Court Reads Court Rea		II '		1 1						0	0			-	-		-
Face Temport Capital Information are New Control Information and Processing Control Information and Proceedings of the Processing Control Information and Proceedings of the Processing Control Information and Processing Control Information and Proceedings of the Proceedings of the Processing Control Information and Proceedings of the Pr										0	0	-	-	-	-	-	_
Floor Transport Capits Non-Infrastructive New Furnither And Office Engineent Capits N	Road Transport	Capital:Infrastructure:New:Roads Infrastructure:Roads		and responsive econo	mi Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
Read Transport Capital Non-Printenturburb Non-P							1.1			0	0	1 500	1 791	1,500	1,500	1,000	1,000
Root Transport Capita Non-Intenducture New Mechaneys And Equipment Capita Non-Intenducture New New York Capital New										0	0	-	- 1,731	500	500	500	500
Roof Tamport Capital Non-infrastructure New Albachinery And Esignment Roof Tamport Capital Non-infrastructure New Tamport Assets NEW Growth Machinery And Esignment Original Non-Infrastructure New Tamport Assets NEW Growth Tamport Assets Original Non-Infrastructure New Tamport Assets Original New Tamport Assets Original Non-Infrastructure New Tamport Assets Original New Tamport Assets	Road Transport	Capital:Non-Infrastructure:New:Machinery And Equipmen	. NEW		Growth		Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	1,000	1,000
Read Transport Capital Non-Instituture New Transport Asserts NEW Growth Machinery Asserts Growth Machinery Asserts Growth Transport Asserts Transp										0	0	2,038	-	1,000	1 000	3 000	3 000
Road Transport Capital Non-infrastructure New Transport Assets New New New Transport Assets Transpor										0	0	5,193	4,141	- 1,000	-	-	-
Capit Non-Infrastructure Existing Ligorating (Other Assets Coper Department of protection Capit Non-Infrastructure Existing Ligorating Community Assets Department of protection Capit Non-Infrastructure Existing Ligorating Community Assets Department of Protection Capit Non-Infrastructure Existing Ligorating Community Assets Department of Protection Capit Non-Infrastructure Existing Ligorating Community Assets Department of Communication Department of Communica	Road Transport	Capital:Non-Infrastructure:New:Transport Assets	NEW				Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	3,000	3,000	3,000	3,000
Road Transport Capital Non-Infrastructure Existing Upgrading Chemning Assets Opera Performance Commance Commanc				G ive and development				The state of the s		0	0	-	1,000	2,000	2,000	3 000	3,000
Environmental Protection Capital Non-Infrastructure Existing Upgrading Zoos. Marken And Non-Biological Animals Constitution Capital Non-Infrastructure Existing Upgrading Zoos. Marken And Non-Biological Animals Constitution Capital Non-Infrastructure Existing Upgrading Zoos. Marken And Non-Biological Animals Constitution Capital Infrastructure Upgrading Zoos. Marken And Non-Biological Animals Constitution Capital Infrastructure Upgrading Exectical Infrastructure										0	0	1,080	_	2,000	2,000	3,000	3,000
Energy Sources Capital Infrastructure Existing Upgrading Electrical Infrastructure	Environmental Protection	Capital:Non-Infrastructure:Existing:Upgrading:Community	Assets: UPGRADII	G pur environmental asse	's Inclusion and Access		Community Facilities	Nature Reserves	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Energy Sources Capital Infrastructure: Existing Upgrading Electrical Infrastructure: Existing Upgrading Electrical Infrastructure: Existing Upgrading Electrical Infrastructure: Existing Upgrading Electrical Infrastructure: A company of the Electrical Infrastructure: A company of the Electrical Infrastructure										0	0	-	14 300	-	-	-	-
Energy Sources Capital-Infrastructure Existing Upgrading Electrical Infrastructure Vision and Access Electrical Infrastructure Vision Infras				1 '				I .		0	0	_	- 14,300	8,000	8,000		_
Energy Sources Capital:Infrastructure:New:Electrical Infrastructure:New:Substations NEW and responsive economic Growth Electrical Infrastructure Mv Substations LO CITY METROPOLITAN MUNICIPALITY - INIA 0 0 11,000 10,272 - -	Energy Sources	Capital:Infrastructure:Existing:Upgrading:Electrical Infrast	ructure: UPGRADII	and responsive econo	mi Inclusion and Access		Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-			25,000	25,000
Energy Sources Capital:Infrastructure:New:Electrical Infrastructure:New:Electrical Infrastructure:New:New:New:New:New:New:New:New:New:Ne										0	0			-	-	-	-
Energy Sources Capital:Infrastructure:New:Electrical Infrastructure:New:Electrical Infrastructure:New:New:Electrical Infrastructure:New:New:New:New:New:New:New:New:New:Ne								I .		0	0			_	-		_
Energy Sources Capital:Infrastructure:New:Electrical Infrastructure:New:Electrical Infrastructure:New Per and development of Electrical Infrastructure:New Per And Office Equipment Infrastructure:New:Electrical Infrastructure:New Per And Office Equipment Infrastructure:New:Infrastructure:	Energy Sources	Capital:Infrastructure:New:Electrical Infrastructure:Mv Net	works NEW	and responsive econo	mi Growth		Electrical Infrastructure	Mv Networks	O CITY METROPOLITAN MUNICIPALITY - COA	0	0			-	-	-	-
Energy Sources Capital:Infrastructure:New:Electrical Infrastructure:New:Furniture And Office Equipment Energy Sources Capital:Non-Infrastructure:New:Furniture And Office Equipment Energy Sources Capital:Non-Infrastructure:New:Furniture And Office Equipment NEW ve and development-oriel Growth Furniture And Office Equipment LO CITY METROPOLITAN MUNICIPALITY - ADM O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0										0	0	-	-				
Energy Sources Capital:Non-Infrastructure:New:Furniture And Office Equipment NEW we and development-oriel Growth Furniture And Office Equipment Furniture A				1 '				I .		0	0	_	_				
Energy Sources Capital:Non-Infrastructure:New:Intangible Assets:Computer Softw NEW ve and development-oriel Growth Licences And Rights Computer Software And Applications Lo CITY METROPOLITAN MUNICIPALITY - ADM 0 3,000 14,592	Energy Sources	Capital:Non-Infrastructure:New:Furniture And Office Equip	oment NEW	ve and development-or	iei Growth		Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-				
Energy Sources Capital:Non-Infrastructure:New:Intangible Assets:Computer Softw NEW ve and development-oriel Growth Licences And Rights Computer Software And Applications LO CITY METROPOLITAN MUNICIPALITY - COA 0 1,500 1,956										0	0			-	-	-	-
Energy Sources Capital:Non-Infrastructure:New:Intangible Assets:Computer Softw NEW ve and development-oriel Growth Licences And Rights Computer Software And Applications LO CITY METROPOLITAN MUNICIPALITY - INL 0 500								The state of the s		0	0			-	-		
Energy Sources Capital:Non-Infrastructure:New:Machinery And Equipment Netw Growth Machinery And Equipment LO CITY METROPOLITAN MUNICIPALITY - WHO 0 1,000 1,	Energy Sources	Capital:Non-Infrastructure:New:Intangible Assets:Comput	er Softwa NEW		iei Growth		Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0		-	-	-	-	-
	Energy Sources	Capital:Non-Infrastructure:New:Machinery And Equipmen	NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	1,000	1,000	1,000	1,000

Function	Project Description Project Nu	mber Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Medium Tr	rm Revenue and	d Expenditure Fra	mework	
R thousands				' 							Budget Year 2020/21 Original Budget Adjusted Budget	Budget Yea Original Budget	r +1 2021/22 Adjusted Budget		2022/23 Adjusted Budget
Energy Sources	Capital:Non-Infrastructure:New:Machinery And Equipment	NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	750 750	-	-	-	_
Energy Sources	Capital:Infrastructure:Existing:Renewal:Electrical Infrastruc		and responsive econom			Electrical Infrastructure	Hv Transmission Conductors	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1	21,000	21,000	22,000	22,000
Energy Sources Energy Sources	Capital:Infrastructure:Existing:Renewal:Electrical Infrastructure:Existing:Renewal:Electrical Infrastructure:Electrical Infras		and responsive econom and responsive econom			Electrical Infrastructure Electrical Infrastructure	Mv Substations Mv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0		25,920 20,000	25,920 20,000	26,101 21,000	26,101 21,000
Energy Sources	Capital:Infrastructure:Existing:Renewal:Electrical Infrastruc		and responsive econom			Electrical Infrastructure	Mv Networks	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	o	1	7,000	7,000	9,000	9,000
Energy Sources	Capital:Infrastructure:Existing:Renewal:Electrical Infrastruc		and responsive econom			Electrical Infrastructure	Lv Networks	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	1	18,000	18,000	22,000	22,000
Energy Sources	Capital:Non-Infrastructure:Existing:Upgrading:Other Asset					Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	4,550 750	1,000	1,000	-	-
Energy Sources Energy Sources	Capital:Non-Infrastructure:Existing:Upgrading:Other Asset Capital:Non-Infrastructure:Existing:Upgrading:Other Asset					Operational Buildings Operational Buildings	Municipal Offices Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	200 135	1,000	1,000	_	1
Water Management	Capital:Infrastructure:Existing:Renewal:Water Supply Infra		and responsive econom			Water Supply Infrastructure	Dams And Weirs	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	= = = 1	-	-	-	-
Water Management	Capital:Infrastructure:Existing:Renewal:Water Supply Infra		and responsive econom			Water Supply Infrastructure	Reservoirs	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	 1,000 1,000	5,000	5,000	2,000	2,000
Water Management Water Management	Capital:Infrastructure:Existing:Renewal:Water Supply Infra Capital:Infrastructure:Existing:Renewal:Water Supply Infra		and responsive econom and responsive econom			Water Supply Infrastructure Water Supply Infrastructure	Reservoirs Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000 1,000	1,000	1,000	_	
Water Management	Capital:Infrastructure:Existing:Renewal:Water Supply Infra		and responsive econom			Water Supply Infrastructure	Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000 1,000	-	-	-	-
Water Management	Capital:Infrastructure:Existing:Renewal:Water Supply Infra		and responsive econom			Water Supply Infrastructure	Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0		2,000	2,000	2,000	2,000
Water Management Water Management	Capital:Infrastructure:Existing:Renewal:Water Supply Infra Capital:Infrastructure:Existing:Renewal:Water Supply Infra		and responsive econom and responsive econom			Water Supply Infrastructure Water Supply Infrastructure	Reservoirs Pump Stations	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000 1,000	1,300	1,300	500	500
Water Management	Capital:Infrastructure:Existing:Renewal:Water Supply Infra		and responsive econom			Water Supply Infrastructure	Pump Stations	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000 1,000	-	-	-	-
Water Management	Capital:Infrastructure:Existing:Renewal:Water Supply Infra		and responsive econom			Water Supply Infrastructure	Pump Stations	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0		1,000	1,000	-	-
Water Management Water Management	Capital:Infrastructure:Existing:Renewal:Water Supply Infra Capital:Infrastructure:Existing:Renewal:Water Supply Infra		and responsive econom and responsive econom			Water Supply Infrastructure Water Supply Infrastructure	Pump Stations Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000 -	15,500	15,500	25,000	25,000
Water Management	Capital:Infrastructure:Existing:Renewal:Water Supply Infra		and responsive econom			Water Supply Infrastructure	Water Treatment Works	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	5,500 7,108	-	-	-	-
Water Management	Capital:Infrastructure:Existing:Renewal:Water Supply Infra		and responsive econom			Water Supply Infrastructure	Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0		6,000	6,000	500	500
Water Management Water Management	Capital:Infrastructure:Existing:Renewal:Water Supply Infra Capital:Infrastructure:Existing:Renewal:Water Supply Infra		and responsive econom			Water Supply Infrastructure Water Supply Infrastructure	Water Treatment Works Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,500 1,500	2,000	2,000	2,500	2,500
Water Management	Capital:Infrastructure:Existing:Renewal:Water Supply Infra	astructur RENEWAL	and responsive econom	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000 2,000	-	-	-	-
Water Management	Capital:Infrastructure:Existing:Renewal:Water Supply Infra		and responsive econom			Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,900 2,900	2,400	2,400	2,500	2,500
Water Management Water Management	Capital:Infrastructure:Existing:Renewal:Water Supply Infra Capital:Infrastructure:Existing:Renewal:Water Supply Infra		and responsive econom and responsive econom			Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	2,900 2,900	1,300	1,300	-	_
Water Management	Capital:Infrastructure:Existing:Renewal:Water Supply Infra	astructur RENEWAL	and responsive econom	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	1,000 1,000	-	-	-	-
Water Management	Capital:Infrastructure:Existing:Renewal:Water Supply Infra		and responsive econom			Water Supply Infrastructure	Distribution Points Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	2,000 2,000	1,500	1,500	2,000	2,000
Water Management Water Management	Capital:Infrastructure:Existing:Renewal:Water Supply Infra Capital:Infrastructure:Existing:Renewal:Water Supply Infra		and responsive econom and responsive econom			Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000 2,000	1,600	1,600	2,500	2,500
Water Management	Capital:Infrastructure:Existing:Renewal:Water Supply Infra		and responsive econom			Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,000 2,000	-	-	-	-
Water Management	Capital:Infrastructure:Existing:Renewal:Water Supply Infra		and responsive econom			Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	2,000 3,000	2,500	2,500	3,000	3,000
Water Management Water Management	Capital:Infrastructure:Existing:Renewal:Water Supply Infra Capital:Infrastructure:Existing:Upgrading:Water Supply Infra		and responsive econom and responsive econom			Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	o	2,000 3,000	-	-	-	_
Water Management	Capital:Infrastructure:Existing:Upgrading:Water Supply Infi	frastruct UPGRADING				Water Supply Infrastructure	Pump Stations	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	- 1,191	-	-	-	-
Water Management Water Management	Capital:Infrastructure:Existing:Upgrading:Water Supply Infi Capital:Infrastructure:Existing:Upgrading:Water Supply Infi					Water Supply Infrastructure Water Supply Infrastructure	Pump Stations Pump Stations	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	3,155 8,956	3,155	3,155	3,155	3,155
Water Management	Capital:Infrastructure:Existing:Upgrading:Water Supply Infi					Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	o		-	-	-	-
Water Management	Capital:Infrastructure:Existing:Upgrading:Water Supply Infi		1			Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	7,136 7,038	-	-	-	-
Water Management Water Management	Capital:Infrastructure:Existing:Upgrading:Water Supply Infi Capital:Infrastructure:Existing:Upgrading:Water Supply Infi					Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains Distribution	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,000	4,000	4,000	4,000	4,000
Water Management	Capital:Infrastructure:Existing:Upgrading:Water Supply Infi					Water Supply Infrastructure	Distribution	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0		-	-	-	-
Water Management	Capital:Infrastructure:New:Water Supply Infrastructure:Dar		and responsive econom	i Growth		Water Supply Infrastructure	Dams And Weirs	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,000 3,326	9,500	9,500	8,000	8,000
Water Management Water Management	Capital:Infrastructure:New:Water Supply Infrastructure:Dar Capital:Infrastructure:New:Water Supply Infrastructure:Res		and responsive econom and responsive econom	i Growth i Growth		Water Supply Infrastructure Water Supply Infrastructure	Dams And Weirs Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	5,000 5,526	8,500	8,500	4,000	4,000
Water Management	Capital:Infrastructure:New:Water Supply Infrastructure:Res	servoirs NEW	and responsive econom			Water Supply Infrastructure	Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	10,000 4,332	-	-	-	-
Water Management	Capital:Infrastructure:New:Water Supply Infrastructure:Pur		and responsive econom			Water Supply Infrastructure	Pump Stations	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1	6,500	6,500	10,000	10,000
Water Management Water Management	Capital:Infrastructure:New:Water Supply Infrastructure:Wa Capital:Infrastructure:New:Water Supply Infrastructure:Wa		and responsive econom and responsive econom	i Growth i Growth		Water Supply Infrastructure Water Supply Infrastructure	Water Treatment Works Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0		- 0,500	0,500	10,000	-
Water Management	Capital:Infrastructure:New:Water Supply Infrastructure:Bul	lk Mains NEW	and responsive econom			Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0		5,000	5,000	6,000	6,000
Water Management Water Management	Capital:Infrastructure:New:Water Supply Infrastructure:Bul Capital:Infrastructure:New:Water Supply Infrastructure:Bul	1	and responsive econom and responsive econom	i Growth i Growth		Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	30,000 30,000	-	-	-	
Water Management	Capital:Infrastructure:New:Water Supply Infrastructure:Bul		and responsive econom			Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1	18,000	18,000	54,000	54,000
Water Management	Capital:Infrastructure:New:Water Supply Infrastructure:Bul		and responsive econom	i Growth		Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	16,000 24,271	- 0.000	- 0.000	- 7.740	7.740
Water Management Water Management	Capital:Infrastructure:New:Water Supply Infrastructure:Dis Capital:Infrastructure:New:Water Supply Infrastructure:Dis		and responsive econom	i Growth i Growth		Water Supply Infrastructure Water Supply Infrastructure	Distribution Distribution	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0		3,000 4,500	3,000 4,500	7,719 6,000	7,719 6,000
Water Management	Capital:Infrastructure:New:Water Supply Infrastructure:Dis-		and responsive econom			Water Supply Infrastructure	Distribution	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	- 2,508	-	-	-	-
Water Management	Capital:Infrastructure:New:Water Supply Infrastructure:Dis Capital:Infrastructure:New:Water Supply Infrastructure:Dis		and responsive econom	i Growth i Growth		Water Supply Infrastructure Water Supply Infrastructure	Distribution Distribution	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0		5,000 1,000	5,000 1,000	3,000 10,000	3,000 10,000
Water Management Water Management	Capital:Infrastructure:New:Water Supply Infrastructure:Dis		and responsive econom	i Growth		Water Supply Infrastructure Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0		5,500	5,500	5,000	5,000
Water Management	Capital:Infrastructure:New:Water Supply Infrastructure:Dis-	tribution NEW	and responsive econom			Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	6,000 6,541		- , 700	-	4.570
Water Management Water Management	Capital:Infrastructure:New:Water Supply Infrastructure:Prv Capital:Infrastructure:New:Water Supply Infrastructure:Prv		and responsive econom	i Growth i Growth		Water Supply Infrastructure Water Supply Infrastructure	Prv Stations Prv Stations	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,000 2,268	4,788	4,788	4,576	4,576
Water Management	Capital:Non-Infrastructure:New:Machinery And Equipment	NEW	· ·	Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0		-	-	-	-
Water Management	Capital:Non-Infrastructure:Existing:Upgrading:Other Asset: Capital:Non-Infrastructure:New:Other Assets:Operational B			Governance Growth		Operational Buildings	Laboratories	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	- 2,032	-	-	-	=
Water Management Waste Water Management	Capital:Infrastructure:Existing:Renewal:Water Supply Infra	-1	ve and development-orie and responsive econom			Operational Buildings Water Supply Infrastructure	Laboratories Dams And Weirs	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0		_	_	_	_
Waste Water Management	Capital:Infrastructure:Existing:Upgrading:Sanitation Infrast	tructure: UPGRADIN	and responsive econom	Inclusion and Access		Sanitation Infrastructure	Pump Station	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0		-	-	-	-
Waste Water Management Waste Water Management	Capital:Infrastructure:Existing:Upgrading:Sanitation Infrast Capital:Infrastructure:Existing:Upgrading:Sanitation Infrast					Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	- 30,000 	100,000	100,000	102,000	102,000
Waste Water Management Waste Water Management	Capital:Infrastructure:Existing:Upgrading:Sanitation Infrast					Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	5,000 465	100,000	100,000	-	-
Waste Water Management	Capital:Infrastructure:Existing:Upgrading:Sanitation Infrast	tructure: UPGRADIN	and responsive econom	Inclusion and Access		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0		10,000	10,000	20,000	20,000
Waste Water Management Waste Water Management	Capital:Infrastructure:Existing:Upgrading:Sanitation Infrast Capital:Infrastructure:Existing:Upgrading:Sanitation Infrast					Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	4,000 4,000 - 4,393	-	-	-	
Waste Water Management	Capital:Infrastructure:Existing:Upgrading:Sanitation Infrast					Sanitation Infrastructure	Waste Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0		-	-	-	-
Waste Water Management	Capital:Infrastructure:Existing:Upgrading:Sanitation Infrast	tructure: UPGRADIN				Sanitation Infrastructure	Waste Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	- 5,908	470.070	470.070	446.000	416.000
Waste Water Management Waste Water Management	Capital:Infrastructure:Existing:Upgrading:Sanitation Infrast Capital:Infrastructure:Existing:Upgrading:Sanitation Infrast					Sanitation Infrastructure Sanitation Infrastructure	Outfall Sewers Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 179,764	178,676	178,676	416,900	416,900
Waste Water Management	Capital:Infrastructure:Existing:Upgrading:Sanitation Infrast	tructure: UPGRADIN	and responsive econom	Inclusion and Access		Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0		12,700	12,700	4,000	4,000
Waste Water Management Waste Water Management	Capital:Infrastructure:Existing:Upgrading:Sanitation Infrast Capital:Infrastructure:New:Sanitation Infrastructure:Reticul		and responsive econom and responsive econom	Inclusion and Access Growth		Sanitation Infrastructure Sanitation Infrastructure	Outfall Sewers Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 51,733 30,000 -	-	-	-	=
Waste Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:Reticul		and responsive econom			Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0		3,000	3,000	3,000	3,000
Waste Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:Reticul	lation NEW	and responsive econom	i Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	- 4,897	-	-	-	=
Waste Water Management Waste Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:Reticul Capital:Infrastructure:New:Sanitation Infrastructure:Waste		and responsive econom and responsive econom	i Growth i Growth		Sanitation Infrastructure Sanitation Infrastructure	Reticulation Waste Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	- 1,269 	-	-	-	=
Waste Water Management Waste Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:Outfall		and responsive econom			Sanitation Infrastructure	Outfall Sewers	O CITY METROPOLITAN MUNICIPALITY - MIDI O CITY METROPOLITAN MUNICIPALITY - COA	0	0	175,800	_	_	_	
Waste Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:Outfall	Sewers NEW	and responsive econom	i Growth		Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	55,000 -	-	-	-	-
Waste Water Management Waste Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:Outfall Capital:Infrastructure:New:Sanitation Infrastructure:Toilet F		and responsive econom and responsive econom	i Growth i Growth		Sanitation Infrastructure Sanitation Infrastructure	Outfall Sewers Toilet Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000 3,381	4,030	4,030	4,530	4,530
Waste Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:Toilet F		and responsive econom			Sanitation Infrastructure	Toilet Facilities	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0		8,000	8,000	3,000	3,000
Waste Management	Capital:Infrastructure:New:Sanitation Infrastructure:Toilet F		and responsive econom	Growth		Sanitation Infrastructure	Toilet Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	3,000 -	8,000	8,000	10,000	10,000
Waste Management Waste Management	Capital:Infrastructure:Existing:Upgrading:Solid Waste Infra Capital:Infrastructure:New:Solid Waste Infrastructure:Land		and responsive econom and responsive econom	i Inclusion and Access i Growth		Solid Waste Infrastructure Solid Waste Infrastructure	Waste Transfer Stations Landfill Sites	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,000 -	_	_	_	_
Waste Management	Capital:Infrastructure:New:Solid Waste Infrastructure:Capit		and responsive econom			Solid Waste Infrastructure	Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	- 8,156	-	-	-	=

			Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Medium Term Revenue and Expenditure Framework					
				'								Budget Year 20 Original Budget	020/21 Adjusted	Budget Year Original	+1 2021/22 Adjusted	Budget Year +2	2 2022/23 Adjusted
Rthousands													Budget	Budget	Budget	Budget	Budget
Waste Management	Capital:Infrastructure:New:Sanitation Infra		NEW NEW	and responsive economi	Growth		Sanitation Infrastructure	Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	4,000	4,000	5,000	5,000
Waste Management Waste Management	Capital:Infrastructure:New:Storm Water In Capital:Non-Infrastructure:New:Furniture		NEW	and responsive economi ve and development-orier	Growth Growth		Storm Water Infrastructure Furniture And Office Equipment	Drainage Collection Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLE LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	_	-	250	250	500	500
Waste Management	Capital:Non-Infrastructure:New:Furniture		NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	250	250	-	-	-	-
Waste Management	Capital:Non-Infrastructure:New:Machinery		NEW	1 1	Growth		Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	2,500	2,500	5,000	5,000
Waste Management	Capital:Non-Infrastructure:New:Machinery		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	2,000	2,000
Waste Management	Capital:Non-Infrastructure:New:Machinery		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Waste Management	Capital:Non-Infrastructure:New:Machinery		NEW NEW		Growth		Machinery And Equipment Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	6,000	19,207	1,648	1,648	-	-
Waste Management Waste Management	Capital:Non-Infrastructure:New:Machinery Capital:Non-Infrastructure:New:Machinery		NEW		Growth Growth		Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - MIDI LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	0,000	19,207	5,000	5,000	3,000	3,000
Waste Management	Capital:Non-Infrastructure:New:Machinery		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	680	-	-	-	-
Waste Management	Capital:Non-Infrastructure:New:Transport		NEW		Growth		Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	4,148	4,148	12,000	12,000
Waste Management	Capital:Non-Infrastructure:New:Transport	Assets	NEW		Growth		Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	10,860	33,699	-	-	-	-
Waste Management	Capital:Non-Infrastructure:Existing:Upgra			ve and development-orier	Governance		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	400	400	-	-	-	-
Waste Management	Capital:Non-Infrastructure:New:Other Ass			ve and development-orier	Growth		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	300	300 3,000	669	669
Other Other	Capital:Infrastructure:Existing:Renewal:Renewa			and responsive economi and responsive economi	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Road Furniture Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0		5,000	3,000	3,000	6,000	6,000
Other	Capital:Infrastructure:Existing:Renewal:Re			and responsive economi			Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	_	838	_ [_		/ []
Other	Capital:Infrastructure:New:Electrical Infras		NEW	and responsive economi	Growth		Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	3,500	4,630	_	-	-	_
Other	Capital:Infrastructure:New:Solid Waste Inf	frastructure:Landfill Sites	NEW	and responsive economi	Growth		Solid Waste Infrastructure	Landfill Sites	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000	- 1	-	-	-	-
Other	Capital:Infrastructure:New:Water Supply I			and responsive economi	Growth		Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	4,000	5,920	-	-	-	-
Other	Capital:Infrastructure:New:Water Supply I			and responsive economi	Growth		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,000	-	-	-	-	-
Other Other	Capital:Non-Infrastructure:Existing:Renew			ve and development-oriei	Inclusion and Access		Community Facilities	Galleries Galleries	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	-	2,000 3,000	2,000 3,000	1,000 7,500	1,000 7,500
Other	Capital:Non-Infrastructure:Existing:Renew Capital:Non-Infrastructure:Existing:Renew			ve and development-oriei ve and development-oriei	Inclusion and Access Governance		Community Facilities Operational Buildings	Galleries Manufacturing Plant	LO CITY METROPOLITAN MUNICIPALITY - MIDI LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0		-	7,000	7,000	6,000	6,000
Other	Capital:Non-Infrastructure:Existing:Renew			ve and development-orier	Governance		Operational Buildings	Manufacturing Plant	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	_	2,000	7,000	7,000	0,000	- 0,000
Other	Capital:Non-Infrastructure:Existing:Renew			a and contribute to a bette	Governance		Heritage Assets	Monuments	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	1,025	_	-	-	_
Other	Capital:Non-Infrastructure:Existing:Upgrad	ding:Community Assets:	UPGRADING	ve and development-orier	Inclusion and Access		Community Facilities	Centres	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Other	Capital:Non-Infrastructure:Existing:Upgra			ve and development-orier			Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Other	Capital:Non-Infrastructure:Existing:Upgra			ve and development-orier			Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,300	4,397	-	-	500	-
Other Other	Capital:Non-Infrastructure:Existing:Upgrad Capital:Non-Infrastructure:Existing:Upgrad				Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Nature Reserves Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	3,000	4,997	500	500	500	500
Other	Capital:Non-Infrastructure:Existing:Upgra			pur environmental assets	Inclusion and Access		Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	3,000	4,331	6,500	6,500	29,000	29,000
Other	Capital:Non-Infrastructure:Existing:Upgra		UPGRADING	1	Inclusion and Access		Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	5,000	10,838	-	-		-
Other	Capital:Non-Infrastructure:Existing:Upgrad		UPGRADING	ve and development-orier	Inclusion and Access		Community Facilities	Markets	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Other	Capital:Non-Infrastructure:New:Furniture		NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0		-	500	500	300	300
Other	Capital:Non-Infrastructure:New:Furniture		NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	200	247	7.500	7.500	-	-
Other Other	Capital:Non-Infrastructure:New:Furniture A Capital:Non-Infrastructure:New:Furniture		NEW NEW	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 - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	458	7,500	7,500	500	500
Other	Capital:Non-Infrastructure:New:Heritage A		NEW	ve and development-oriel a and contribute to a bette	Growth		Heritage Assets	Monuments	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	_	430	1,500	1,500	2,000	2,000
Other	Capital:Non-Infrastructure:New:Heritage A		NEW	a and contribute to a bette	Growth		Heritage Assets	Monuments	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000	1,000	-	-	-	_
Other	Capital:Non-Infrastructure:New:Intangible		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	15,941	-	-	-	-
Other	Capital:Non-Infrastructure:New:Machinery		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		NEW NEW		Growth Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	664	8,000	8,000	4,000	4,000
Other Other	Capital:Non-Infrastructure:New:Machinery Nfrastructure:Existing:Upgrading:Community			d healthy life for all South			Machinery And Equipment Sport And Recreation Facilities	Machinery And Equipment Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0		- 004	50,000	50,000	47.100	47,100
Other	Nfrastructure:Existing:Upgrading:Commun			d healthy life for all South	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	93,935	-	-	-	-
Other	Capital:Non-Infrastructure:Existing:Upgrad			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:Upgra	ding:Other Assets:Opera	UPGRADING	ve and development-orier	Governance		Operational Buildings	Manufacturing Plant	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Other	Capital:Non-Infrastructure:Existing:Upgra			ve and development-orier	Governance		Operational Buildings	Manufacturing Plant	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	6,531	-	-	-	-
Other	Capital:Non-Infrastructure:Existing:Upgra			ve and development-oriei	Governance		Operational Buildings	Manufacturing Plant	LO CITY METROPOLITAN MUNICIPALITY - INL	0	0	-	4.391	-	-	-	-
Other Other	Capital:Non-Infrastructure:Existing:Upgrad Capital:Non-Infrastructure:Existing:Upgrad			ve and development-oriei ve and development-oriei	Governance Governance		Operational Buildings Operational Buildings	Manufacturing Plant Manufacturing Plant	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,000	4,391	-	-	_	
Other	Capital:Non-Infrastructure:Existing:Opgrad			a and contribute to a bette	Governance		Heritage Assets	Monuments	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,000		1,000	1,000	1,000	1,000
Other	Capital:Non-Infrastructure:Existing:Upgra			a and contribute to a bette	Governance		Heritage Assets	Monuments	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	500	1,950	-	-	-	-
Other	Capital:Non-Infrastructure:New:Communit	ty Assets:Community Fac	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:Communit			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:Communit			ve and development-orier	Growth		Community Facilities	Galleries	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	2,500	2,500	2,000	2,000
Other	Capital:Non-Infrastructure:New:Communit			ve and development-oriei	Growth		Community Facilities	Public Open Space	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,000	500	500	500 1,000	1,000 3,000	1,000
Other Other	Capital:Non-Infrastructure:New:Communit Capital:Non-Infrastructure:New:Communit			bur environmental assets bur environmental assets	Growth Growth		Community Facilities Community Facilities	Nature Reserves Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0		-	1,000	1,000	3,000	3,000
Other	Capital:Non-Infrastructure:New:Communit			ve and development-orier	Growth		Community Facilities	Stalls	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0		85				
Other	Capital:Non-Infrastructure:New:Communit			ve and development-orier	Growth		Community Facilities	Stalls	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	15,000	15,000	20,000	20,000
Other	Capital:Non-Infrastructure:New:Communit			ve and development-orier	Growth		Community Facilities	Stalls	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	330	-	-	-	-
Other	Capital:Non-Infrastructure:New:Communit	ty Assets:Sport And Rec	NEW	d healthy life for all South	Growth		Sport And Recreation Facilities	Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	1,200	1,200
ntities: List all capital projects grouped by Muni	icipal Entity																
intity Nama																	
Entity Name Project name																	
r roject name																	

BUF Buffalo City - Supporting Table SB20 Adjusted Budget Municipal Entity Performance Summary - 28/02/2021

Description		Budget Year 2020/21										Budget Year +2 2022/23
		Original Budget		Accum. Funds	Сарнаі	Unfore. Unavoid.	Nat. or Prov. Govt	Other Aujusts.	Total Adjusts.	Duugei	Adjusted Budget	Adjusted Budget
		_	3	4	5	6	8	9	10	11		
R thousands		А	A1	В	С	D	Е	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									_	_		
Entry o do. total suprial exponential									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	_