BUF Buffalo City	/ Table R1	Consolidated A	tiustments F	Rudget Summary	1 - 28/02/2021
		oonsonaatea A		Judget Summary	

Financial Performance I 687/667 1.687/667 1.687/667 - <th></th> <th></th> <th></th> <th></th> <th>Bu</th> <th>dget Year 2020</th> <th>)/21</th> <th></th> <th></th> <th></th> <th>Budget Year +1 2021/22</th> <th>Budget Year +2 2022/23</th>					Bu	dget Year 2020)/21				Budget Year +1 2021/22	Budget Year +2 2022/23
R housahs A A B C D E F G H Financia Performance -	Description	-	Prior Adjusted	Accum. Funds	-			Other Adjusts.	Total Adjusts.	-	-	-
Financial Performance Property rates 1.687.667 1.8767 1.877.667 1.877.667 1.827.667 1.837.667 1.827.667 1.837.677 1.822.681 1.837.667 1.827.667 1.837.677 1.832.681 1.332.877 1.132.28 1.332.877 1.132.28 1.332.877 1.132.28 1.057.677 1.182.281 1.057.677 1.182.281 1.057.677 1.182.281 1.057.677 1.182.281 1.057.677 1.182.281 1.057.677 1.182.281 1.057.677 1.182.281 1.057.657 1.057.657 1.057.657			1	2	3	4	5	6	7	8		
Property rates 1.687.667 1.687.677 1.587.677 1.372.27 <	R thousands	А	A1	В	С	D	E	F	G	Н		
Savids charges 3,546,712 3,546,712 3,546,712 3,746,712 3,747,72 3,779,892 4,114.50 Investment revenue 12,30,797 15,942,24 - - - - - - 46,02 60,0 60,0 Char own revenue 987,720 987,665 - - - - - - 987,655 1,339,221 1,515,265 1,339,221 1,515,265 1,339,221 1,515,265 1,339,221 1,515,265 1,339,221 8,650,27 8,650,27 6,66,71 10,972 7,78,413 8,690,37 8,650,32 2,649,29 2,646,59 6,6507 6,6507 6,650 6,6507 6,650 6,6507 6,650 6,6507 6,650 6,6507 6,650 6,6507 6,657 86,671 2,716,719 - - - (14,466) (14,464) 2,570,707 2,046,42 2,365,92 2,579,41 1,333,24 Transfers and grants 1,15,81 1,29,905 - - - (14,561 46,513	Financial Performance											
Investment revenue 54,473 46,102	Property rates	1,687,667	1,687,667	-	-	-	-	-	-	1,687,667	1,822,681	1,950,268
Transfers recognised - operational 1.230.979 1.504.294 - - - - 10.972 1.915.265 1.399.287 1.373.21 Other own revenue 987.720 987.655 - - - - - - - 987.665 1.175.377 1.182.26 Controlutions 2.354.465 2.437.550 - - - - 68.671 68.612 2.508.16 7.702.81 8.809.32 Employee costs 2.354.465 2.437.550 - - - - 68.671 8.809.32 2.498.29 2.488.59 Depresention for concillors 7.772.441 - - - - (14.844) (25.07) 8.605.27 8.605.26 2.499.22 2.488.59 2.488.59 2.489.27 1.332.81 1.332.81 1.332.81 1.332.81 1.332.82 2.499.22 2.488.59 2.488.59 2.499.22 2.488.59 2.489.59 2.489.59 3.777.148 2.102.07 2.044.42 2.562.59 2.576 6.577 6.577 8.692.59 2.777.44 - - - 4.65.163 2.	Service charges	3,546,712	3,546,712	-	-	-	-	-	-	3,546,712	3,779,892	4,114,507
Other own revenue 987.763 987.765 987.865 1.075.977 1.182.26 Total Revenue (accluding capital transfers and contributions) 7,077.52 7,772.441	Investment revenue	54,473	46,102	-	-	-	-	-		46,102	57,200	60,064
Total Revenue (accluding capital transfers and contributions) 7,507,552 7,772,441 - - - 10,972 10,972 7,783,413 8,095,037 8,680,32 Employee costs 2,354,465 2,437,560 - - - 68,671 68,671 2,566,231 2,499,220 2,648,59 Depredent A asset impliment 866,757 898,215 - - - - (14,566) (14,566) 68,671 (12,577) 66,674 11,133,86 Intrace larges 44,211 - - - - (14,566) (14,566) (14,566) (14,566) (14,566) (14,566) (14,566) (14,567) (16,674) (16,12) (13,2077) (2,044,642) (2,365,962) 2,579,41 15,891 12,990 - - - - 466,163 445,113 143,774 12,564 2,979,429 143,774 12,544,65 2,979,41 143,774 12,563 143,774 12,564 143,774 12,570 13,977 12,993,717 2,949,829 <	Transfers recognised - operational	1,230,979	1,504,294	-	-	-	-	10,972	10,972	1,515,265	1,359,287	1,373,212
contributions) Image	Other own revenue	987,720	987,665	-	-	-	-	_		987,665	1,075,977	1,182,269
Renuneration of councillors 72,766 985,215 - - - (14,665) (14,841) (10,12,18) 11,13,88 11,13,88 11,13,88 11,13,88 11,13,88 11,13,88 11,13,88 11,13,88 11,13,88 11,13,88 12,2077 (13,2077) (2,04,642) 12,50,562 2,579,41 12,505 14,37,78 125,06 2,579,41 12,505 143,778 125,06 2,679,41 12,505 143,778 12,506 2,679,41 13,37,87 2,049,832 13,37,87 2,049,833 13,771 2,049,835 13,37,87 2,049,833 13,787 2,049,833 13,771 2,049,835 13,757,87 8,051,92 1,93,317 2,049,835 1,93,317 2,049,835 1,93,317 2,049,835 1,93,317 2,049,835 1,93,317 2,049,835 1,93,317	Total Revenue (excluding capital transfers and contributions)	7,507,552	7,772,441	-	-	-	-	10,972	10,972	7,783,413	8,095,037	8,680,320
Depreciation & asset impairment 886,757 896,215 - - - (14,566) (14,566) 881,649 (1012,188 (1,13,388 Finance charges 44,211 - - - (18,441) (18,441) 25,770 66,574 61,21 Materials and bulk purchases 2,185,127 2,176,719 - - - (14,420) (132,077) 2,044,642 2,356,962 2,579,41 Transfers and grants 11,581 12,905 - - - 4645,163 2,479,629 1,937,317 2,049,83 Total Expenditure 1,867,645 2,014,466 - - - - 465,163 2,479,629 1,937,317 2,049,83 Total Expenditure 1,867,645 2,014,466 - - - - - - 9 9 9 - - - - - - - - 7 73,99 Transfers and subsidies - capital (monetary allocations) (National Provincial and Districi)	Employee costs	2,354,465	2,437,560	-	_	_	-	68,671	68,671	2,506,231	2,499,220	2,648,595
Finance charges 44.211 44.211 (18,441) (18,441) 25,770 66,574 61,211 Materials and bulk purchases 2,185,127 2,176,719 (13,2077) (14,2077) (2,44,642) 2,365,962 2,579,44 Transfers and grants 115,981 129,905 (4,642) (4,642) (4,642) (13,2077) (2,44,642) 2,365,962 2,579,44 Other expenditure 1,667,645 2,014,466 (4,642)	Remuneration of councillors	72,766	72,766	-	-	-	-	(8,950)	(8,950)	63,816	77,023	81,528
Materials and bulk purchases 2,185,127 2,176,719 (132,077) (132,077) 2,044,642 2,356,962 2,579,41 Transfers and grants 115,981 129,905 4,6429 (4,642) (122,278) 1143,778 125,069 Other expenditure 1,867,645 2,014,466 465,163 424,79,629 1,937,317 2,049,83 Surplus(Deficit) 599 599 355,158 355,108 8,172,000 8,093,025 8,779,593 Transfers and subsidies - capital (monetary allocations) 599 (19,102) (19,102) 1,100,535 717,233 733,99 Transfers and subsidies - capital (monetary allocations) Non-portit Institutions, Private Enterprises, Public	Depreciation & asset impairment	866,757	896,215	-	-	-	-	(14,566)	(14,566)	881,649	1,012,188	1,133,881
Transfers and grants 115,981 129,905 - (4,642) (4,642) (125,263) 143,778 125,063 Other expenditure 1.867,645 2.014,466 465,163 465,163 2.479,629 1.937,317 2.049,83 Transfers and subsidies - capital (monetary allocations) 599 599 (34,186) (34,186) (34,358) 1.975 779 Transfers and subsidies - capital (monetary allocations) 808,929 1,119,636 (19,102) (10	Finance charges	44,211	44,211	-	-	-	-	(18,441)	(18,441)	25,770	66,574	61,217
Other expenditure 1.867,645 2.014,466 465,163 425,163 2.479,629 1,937,317 2.049,83 Total Expenditure 7,506,953 7,771,842 355,158 355,158 8,127,000 8,093,062 8,679,523 Surplus/(Deficit) 599 599 (344,166) (344,166) (343,587) 1,975 79 Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) 808,929 1,119,636 (19,102) 1,100,535 717,232 733,99 Non-profit Institutions, Private Enterprises, Public	Materials and bulk purchases	2,185,127	2,176,719	-	_	_	-	(132,077)	(132,077)	2,044,642	2,356,962	2,579,411
Other expenditure 1.867.645 2.014.466 4465.163 4465.163 2.479.629 1.937.317 2.049.83 Total Expenditure 7.506.953 7.771.842 355.158 3355.158 8.127.000 8.093.062 8.679.52 Surplus(Deficit) 599 599 (344.16) (343.16) (343.587) 1.975 777.93.99 Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions, Priv	Transfers and grants	115,981	129,905	-	_	_	-	(4,642)	(4,642)	125,263	143,778	125,065
Surplus/(Deficit) 599 599 599 - - - (344,186) (344,186) (343,587) 1,975 79 Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) 808,929 1,119,636 - - - - (19,102) (19,102) 1,100,535 717,223 733,99 National / Provincial and District) Non-profit Institutions, Private Enterprises, Public -	Other expenditure	1,867,645	2,014,466	-	_	_	-	465,163	465,163	2,479,629	1,937,317	2,049,832
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) 808,929 1,119,636 - - - (19,102) (19,102) 1,100,535 717,223 733,99 Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Pirvate Enterprises, Public - - - - - (19,102) (19,102) 1,100,535 717,223 733,99 Shon-profit Institutions, Pirvate Enterprises, Public - <td< td=""><td>Total Expenditure</td><td>7,506,953</td><td>7,771,842</td><td>-</td><td>-</td><td>-</td><td>-</td><td>355,158</td><td>355,158</td><td>8,127,000</td><td>8,093,062</td><td>8,679,528</td></td<>	Total Expenditure	7,506,953	7,771,842	-	-	-	-	355,158	355,158	8,127,000	8,093,062	8,679,528
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) 808,929 1,119,636 - - - (19,102) (19,102) 1,100,535 717,223 733,99 Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (m-kind - all) 1 1 1 717,223 733,99 Surplus/(Deficit) after capital transfers & contributions Share of surplus/(deficit) of associate -	Surplus/(Deficit)	599	599	-	_	_	_	(344,186)	(344,186)	(343,587)	1,975	791
and subsidies - capital (in-kind - all) — …	(National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public	808,929	1,119,636	_	_	-	_	(19,102)	(19,102)	1,100,535	717,223	733,991
Share of surplus/ (deficit) of associate -		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year 809,528 1,120,235 - - - (363,288) (363,288) 756,948 719,198 734,78 Capital expenditure & funds sources 1,671,599 2,208,847 - - - (19,102) (19,102) 2,189,745 1,721,706 1,614,500 Transfers recognised - capital 806,419 1,117,658 - - - - (19,102) (19,102) 1,098,557 714,463 730,24 Borrowing 230,800 230,800 - - - - - - 230,800 350,00 Internally generated funds 623,019 860,389 - - - - - - - 860,389 562,243 534,260	Surplus/(Deficit) after capital transfers & contributions	809,528	1,120,235	-	-	-	-	(363,288)	(363,288)	756,948	719,198	734,783
Capital expenditure & funds sources 1,671,599 2,208,847 - - - (19,102) (19,102) 2,189,745 1,721,706 1,614,500 Capital expenditure 1,671,599 2,208,847 - - - (19,102) (19,102) 2,189,745 1,721,706 1,614,500 Transfers recognised - capital 806,419 1,117,658 - - - (19,102) (19,102) 1,098,557 714,463 730,24 Borrowing 230,800 230,800 - - - - - 230,800 350,000 Internally generated funds 623,019 860,389 - - - - - - 860,389 562,243 534,260	Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	_	-	-	-
Capital expenditure 1,671,599 2,208,847 - - - (19,102) (19,102) 2,189,745 1,721,706 1,614,500 Transfers recognised - capital 806,419 1,117,658 - - - (19,102) (19,102) 1,098,557 714,463 730,24 Borrowing 230,800 230,800 - - - - - 230,800 445,000 350,000 Internally generated funds 623,019 860,389 - - - - - 860,389 562,243 534,260	Surplus/ (Deficit) for the year	809,528	1,120,235	-	-	-	-	(363,288)	(363,288)	756,948	719,198	734,783
Transfers recognised - capital 806,419 1,117,658 - - - (19,102) (19,102) 1,098,557 714,463 730,24 Borrowing 230,800 230,800 - - - - - 230,800 445,000 350,000 Internally generated funds 623,019 860,389 - - - - - - 860,389 562,243 534,260	Capital expenditure & funds sources											
Borrowing Internally generated funds 230,800 230,800 - - - - - 230,800 445,000 350,000	Capital expenditure	1,671,599	2,208,847	-	-	-	-	(19,102)	(19,102)	2,189,745	1,721,706	1,614,507
Internally generated funds 623,019 860,389 860,389 562,243 534,264	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	623,019	860,389		-	-	-	-		860,389	562,243	534,266
		1,660,239	2,208,847	-	-	-	-	(19,102)	(19,102)	2,189,745	1,721,706	

Dec 1 d				Bu	idget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		1	2	3	4	5	6	7	8		
R thousands	А	A1	В	С	D	E	F	G	Н		
Total current assets	2,699,673	2,490,281	-	-	-	-	(348,574)	(348,574)	2,141,707	3,041,569	3,514,548
Total non current assets	22,539,836	23,090,069	-	-	-	-	(33,668)	(33,668)	23,056,401	23,238,032	23,563,024
Total current liabilities	1,332,145	1,732,375	-	-	-		-		1,732,375	1,402,388	1,451,843
Total non current liabilities	1,088,289	1,088,289	_	-	-		-		1,088,289	1,495,328	1,844,696
Community wealth/Equity	22,819,075	22,759,687	-	-	-	-	(382,242)	(382,242)	22,377,445	23,381,884	23,781,034
Cash flows											
Net cash from (used) operating	1,582,471	1,924,161	_	-	-		111,141	111,141	2,035,302	1,650,704	1,780,011
Net cash from (used) investing	(1,660,239)	(2,208,847)	_	-	-	-	19,102	19,102	(2,189,745)	(1,721,706)	(1,614,507)
Net cash from (used) financing	176,405	175,133	_	-	-	-	-		175,133	396,250	290,043
Cash/cash equivalents at the year end	1,105,758	895,050	-	-	-	-	130,243	130,243	1,025,293	1,431,007	1,886,553
Cash backing/surplus reconciliation											
Cash and investments available	1,105,758	895,050	-	-	-		130,243	130,243	1,025,293	1,431,007	1,886,553
Application of cash and investments	(363,583)	33,440	_	-	-		427,317	427,317	460,757	(337,995)	(327,316)
Balance - surplus (shortfall)	1,469,342	861,610	-	-	-	-	(297,074)	(297,074)	564,536	1,769,002	2,213,869
Asset Management											
Asset register summary (WDV)	20,587,500	20,857,595	_	-	-	-	(386,419)	(386,419)	20,471,176	21,386,431	21,836,289
Depreciation & asset impairment	866,757	896,215	_	-	-	-	(14,566)	(14,566)	881,649	1,012,188	1,133,881
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	399,034	407,639	-	-	-	-	(22,177)	(22,177)	385,463	458,889	505,039
Free services											
Cost of Free Basic Services provided	477,489	477,489	_	-	-			-	477,489	516,925	562,307
Revenue cost of free services provided	214,804	214,804	-	-	-	-		-	214,804	231,989	248,228
Households below minimum service level											
Water:	3	3	-	-	-	-	-	-	3	2	1
Sanitation/sewerage:	31	31	-	-	-	-	-	-	31	31	31
Energy:	39	39	_	-	-	-	-	-	39	39	38
Refuse:	0	0	_	-	-	-	-	_	0	0	0

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

Standard 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	1, 4	А	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	22,49
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	711,90
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		513,478	610,200	_	-	-	-	(18,392)	(18,392)	591,808	448,740	439,077
Planning and development		300,689	317,685	_	-	-		1,387	1,387	319,072	258,420	252,505
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	647,33
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	8,316,481	8,892,078	-	-	-	-	(8,130)	(8,130)	8,883,948	8,812,261	9,414,31
Expenditure - Functional												
Governance and administration		1,531,830	1,596,001	_	-	-	-	(48,387)	(48,387)	1,547,613	1,586,013	1,680,95
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)		1,100,633	1,129,266	1,204,192
Internal audit		13,510	13,510	-	-	-		(3,743)		9,768		15,154
Community and public safety		1,073,889	1,188,689	_	-	-	-	52,786	52,786	1,241,475		1,221,253
Community and social services		150,844	166,480	-	-	-		2,382	2,382	168,862	160,243	170,857
Sport and recreation		305,910	312,222	-	-	-		28,034	28,034	340,256		347,714
Public safety		436,528	449,565	_	_	_		35,485	35,485	485,049		499,804
Housing		133,967	208,898	_	_	-		(10,695)		198,203		149,372
Health		46,641	51,525	_	_	-	_	(2,421)		49,104		

Standard Description	Ref				Bu	ldget 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	А	A1	В	С	D	E	F	G	Н		
Economic and environmental services		847,591	907,503	-	-	-	-	87,503	87,503	995,005	1,044,324	1,088,990
Planning and development		259,799	305,033	-	-	-	-	69,218	69,218	374,251	309,529	306,236
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	7,506,953	7,771,842	-	-	-	-	355,158	355,158	8,127,000	8,093,062	8,679,528
Surplus/ (Deficit) for the year		809,528	1,120,235	_	-	-	-	(363,288)	(363,288)	756,948	719,198	734,783

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

Standard Classification Description	Ref				В	udget Year 2020	/21				Budget Year +1 2021/22	Budget Year - 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	А	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Municipal governance and administration		2,908,586	3,064,875	-	-	-	-	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	75
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	32,992	34,58
Aged Care									-	-		
Agricultural									-	_		
Animal Care and Diseases									_	_		
Cemeteries, Funeral Parlours and Crematoriums		13,001	13,001	-	-	_	-	_	_	13,001	13,713	14,33
Child Care Facilities									_	-		
Community Halls and Facilities		1,835	1,835	-	-	_	-	_	_	1,835	1,446	1,56
Consumer Protection									_	-		
Cultural Matters									_	_		
Disaster Management		-	-	_	_	_	-	_	_	-	_	-
Education									_	-		
Indigenous and Customary Law									_	-		
Industrial Promotion									_	_		

Standard Classification Description	Ref				В	udget Year 2020/	21				Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	A	A1	В	С	D	E	F	G	Н		
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)		631,528		
Informal Settlements									_	-		
Health		32	32	-	-	-	-	-	_	32	34	35
Ambulance									_	-		
Health Services		32	32	_	-	-	_	_	-	32	34	35
Laboratory Services									_	-		
Food Control									_	_		
Health Surveillance and Prevention of Communicable									_	_		
Vector Control									_	-		
Chemical Safety										_		
Economic and environmental services		513,478	610,200	_	_	_	_	(18,392)	(18,392)		448,740	439,077

Standard Classification Description	Ref				В	udget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	А	A1	В	С	D	E	F	G	Н		
Planning and development		300,689	317,685	-	-	-	-	1,387	1,387	319,072	258,420	252,505
Billboards									-	-		
Corporate Wide Strategic Planning (IDPs, LEDs)		-		-	-	-	-	-	-	-	-	-
Central City Improvement District									-	-		
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		280,475	297,471	-	-	-	-	1,387	1,387	298,858	237,054	230,110
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	4,32
Biodiversity and Landscape									-	-		
Coastal Protection									-	-		
Indigenous Forests									-	-		
Nature Conservation		3,915	3,915	-	-	-	-	-	-	3,915	4,135	4,32
Pollution Control									-	-		
Soil Conservation									-	-		
Trading services		4,228,210	4,291,512	-	-	-	-	8,275	8,275	4,299,788	4,520,333	4,866,25
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									-	-		
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	647,33 [,]
Public Toilets										-		
Sewerage		602,537	648,539	-	-	-	-	5,038	5,038	653,577	595,691	647,331
Storm Water Management									-	-		

Standard Classification Description	Ref				В	udget Year 2020/	21				Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	A	A1	В	С	D	E	F	G	Н		
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	8,316,481	8,892,078	-	-	-	-	(8,130)	(8,130)	8,883,948	8,812,261	9,414,311
Expenditure - Functional									_	_		
Municipal 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		
Mayor and Council		253,474	269,474	_	_	_	_	(10,951)	· · · · ·	258,523		
Municipal Manager, Town Secretary and Chief Executive		182,867	190,217	_	_	_	_	(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)		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	72,384	71,751
Human Resources		101,676	112,088	_	_	_	_	20,218	20,218	132,306	106,420	113,655
Information Technology		30,768	31,139	_	-	-	_	(7,648)		23,491		
Legal Services		42,513	42,513	_	-	-	_	(7,421)		35,092		
Marketing, Customer Relations, Publicity and Media Co-		-	837	_	-	-	_	(10)		828		_
Property Services		180,923	159,025	_	-	-	_	(51,666)		107,358		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		0,,100	-					(1,010)	-	-	50,100	00,111
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		
Community and public safety		1,073,889	1,188,689	_	-	-	-	52,786	52,786	1,241,475		

Standard Classification Description	Ref				В	udget Year 2020/	21				Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	А	A1	В	С	D	E	F	G	Н		
Community and social services		150,844	166,480	-	-	-	-	2,382	2,382	168,862	160,243	170,857
Aged Care			-						-	-		
Agricultural			-						-	-		
Animal Care and Diseases			-						-	-		
Cemeteries, Funeral Parlours and Crematoriums		73,520	89,360	-	-		-	6,634	6,634	95,994	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	312,222	_	_	_	_	28,034	28,034	340,256	326,581	347,714
Beaches and Jetties		,	-							-		• ,
Casinos, Racing, Gambling, Wagering			_						_	_		
Community Parks (including Nurseries)		168,582	171,414	_	_	_	_	(1,623)	(1,623)		179,929	191,445
Recreational Facilities		137,327	140,808	_	_	_	_	29,657	(1,623) 29,657	170,465		
Sports Grounds and Stadiums		157,527	- 140,000	_	_		_	23,037	23,037		140,032	150,203
Public safety		436,528	449,565		-			35,485	35,485	- 485,049	469,677	499,804
Civil Defence		430,320		-	-	-	-	30,400	50,400	400,049	409,077	499,004
Cleansing			_						-	-		
Control of Public Nuisances			-						-	-		
Fencing and Fences			-						-	-		
-		440.000	-					00.000	-	-	101.110	400.050
Fire Fighting and Protection		119,938	117,530	-	-	-	-	39,096	39,096	156,626	131,119	136,952
Licensing and Control of Animals		040 500	-					(0.044)	-	-	000 550	000.075
Police Forces, Traffic and Street Parking Control		316,589	332,035	-	-	-	-	(3,611)	(3,611)	328,423	338,558	362,852

Standard Classification Description	Ref				B	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		
Pounds			-						-	-		
Housing		133,967	208,898	-	-	-	-	(10,695)	(10,695)	198,203	140,960	149,372
Housing		133,967	208,898	-	-		-	(10,695)	(10,695)	198,203	140,960	149,372
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		847,591	907,503	-	-	-	-	87,503	87,503	995,005	1,044,324	1,088,990
Planning and development		259,799	305,033	_	-	-	-	69,218	69,218	374,251	309,529	306,236
Billboards			-						-	-		
Corporate Wide Strategic Planning (IDPs, LEDs)		23,731	23,731	-	-		-	(3,621)	(3,621)	20,110	24,902	26,659
Central City Improvement District			-						-	-		
Development Facilitation		-	_	-	-	_	-	_	-	-	_	_
Economic Development/Planning		178,226	200,081	-	-	-	_	66,633	66,633	266,714	223,309	211,179
Regional Planning and Development			_						_	_		
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			-					-	-	-		
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								-	-	-		

Standard Classification Description	Ref				В	udget Year 2020/	21				Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	А	A1	В	С	D	E	F	G	Н		
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			-						-	_		
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)			25,873	
Total Expenditure - Functional	3	7,506,953	7,771,842		-	-	-	355,158	355,158	8,127,000	8,093,062	
Surplus/ (Deficit) for the year		809,528	1,120,235		_		_	(363,288)				

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

Vote Description					Bu	ldget 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		А	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		180,434	220,350	_	-	-	-	1,887	1,887	222,237	244,240	208,590
Vote 11 - Vote 11		-	-	_	-	-	-	_	_	-	-	_
Vote 12 - Vote 12		-	-	_	-	-	-	-	-	-	-	-
Vote 13 - Vote 13		-	-	_	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	_	-	-	-	_	_	-	-	_
Vote 15 - Other		-	-	_	-	-	-	_	_	-	-	_
Total Revenue by Vote	2	8,316,481	8,892,078	-	-	-	-	(8,130)	(8,130)	8,883,948	8,812,261	9,414,311
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)	(9,380)	146,139		
Vote 03 - Directorate - Human Settlement		133,967	208,898	_	_	-	_	(10,695)	(10,695)	198,203		
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)	(2,432)	251,914		
Vote 06 - Directorate - Infrastructure Services		4,161,751	4,179,070	_	-	-	-	247,649	247,649	4,426,718		
Vote 07 - Directorate - Spatial Planning And Development		282,856	285,630	_	-	-	-	21,173	21,173	306,803	301,365	335,236
Vote 08 - Directorate - Health / Public Safety & Emergency Se	ervices	488,866	506,583	_	-	-	-	32,760	32,760	539,343	525,859	559,772
Vote 09 - Directorate - Municipal Services		861,939	906,766	-	-	-	-	105,342	105,342	1,012,108	911,550	975,095
Vote 10 - Directorate - Economic Development & Agencies		267,116	288,296	-	-	-	-	(16,139)	(16,139)	272,157	350,528	311,614
Vote 11 - Vote 11		-			-	-	-	-		-	-	-
Vote 12 - Vote 12		-	-		-	-	-	-		-	-	-
Vote 13 - Vote 13		_	-		_	-		-	_	-	-	-
Vote 14 - Vote 14		_	-		_	_		-		_	_	
Vote 15 - Other		_		_	-	-	-	-	_	-		_
Total Expenditure by Vote	2	7,506,953	7,771,842	-	_		-	355,158	355,158	8,127,000	8,093,062	8,679,528
Surplus/ (Deficit) for the year	2	809,528	1,120,235	_	_	_	_	(363,288)	-	756,948		

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

Voto Deparimtion					E	udget Year 2020/2	1				Budget Year +1 2021/22	Budget Year +2 2022/23
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 01 - Directorate - Executive Support Servi	ces	-	822	-	-	-	-	-	-	822	-	-
01.1 - Office Of The Hod Executive Support Service	ces	-	-	-		-	-		-	-	-	-
01.2 - Communication / Marketing / International &	Interg	-	-	-		-	-		-	-	-	-
01.3 - International & Intergovernmental Relations		-	-	-	-	-	-	-	-	-	-	-
01.4 - Communication & Marketing		-	822	-	-	-	-	-	-	822	-	-
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable De	velopm	-	-	-	-	-	-	-	-	-	-	
01.6 - Metro Development Strategic Management		-	-	-	-	-	-	-	-	-	-	-
01.7 - Idp & Budget Integration		-	-	-	-	-	-	-	-		-	-
01.8 - Gis		-	-	-	-	-	-	-	-	-	-	-
01.9 - Institutional Pms		-	-	-	-	-	-	-	-	-	-	
01.10 - lemp & Sustainable Development		-	-	-	-	-	-	-	-	-	-	-
01.11 - Political Office Administration		-	-	-	-	-	-	-	-	-	-	-
01.12 - Office Of The Chief Whip		-	-	-	-	-	-	-	-	-	-	-
01.13 - Office Of The Deputy Executive Mayor		-	-	-		-	-	-	-	-	-	-
01.14 - Office Of The Executive Mayor		-	-	-		-	-	-	-	-	-	-
01.15 - Office Of The Speaker		-	-	-		-	-		-	-	-	
01.16 - Mpac		-	-	-		-	-	-	-	-	-	-
01.17 - Sports Services & Special Programmes		-	-	-		-	-		-	-	-	
01.18 - Special Programmes		-	-	-		-	-		-	-	-	
01.19 - Sports Services		-	-	-	-	-	-	-	-	-	-	
Vote 02 - Directorate - Municipal Manager		32,128	34,370	-	-	-	-	1,471	1,471	35,840	22,358	21,77
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 Admin	istrator	-	-	-	-	-	-	-	-	-	-	
02.7 - Governance & Internal Auditing		_	-	-	_	-	-	-	-	-	-	_
02.8 - Office Of Governance And Internal Auditing		_	_	-	_	-	-	_	-		-	_
02.9 - Information / Knowledge Management / Res		_	_	-	-	_	-	_	-	_	_	_
02.10 - Legal Services & Municipal Court		_	_	-	-	_	-	_	-	_	_	_
Vote 03 - Directorate - Human Settlement		393,365	632,762	-	-	-	-	(1,234)	(1,234)	631,528	397,376	454,65
03.1 - Office Of The Hod Of Human Settlement		-	_	-	-	-	-		-	_	-	_
03.2 - Housing Delivery & Implementation		393,365	632,762	-	_	_	_	(1,234)	(1,234)	631,528	397,376	454,65
Vote 04 - Directorate - Chief Financial Officer		2,855,470	3,003,042	-	-	-	-		-	3,003,042	3,093,132	
04.1 - Office Of The Hod Of Finance		646,956	638,956	_	_	_	_	_	_	638,956		

Vote Deceminitien					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		А	A1	В	С	D	E	F	G	Н		
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 Management	t	-	-	-	-	-	-	-	-	-	-	-
04.5 - Treasury / Bank Control & Cash Managemer	nt	-	-	-	-	-	-	-	-	-	-	-
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 Control		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 And	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 & Dev	elopment	_	_	-	_	_	_	_	-	_	_	_
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

Voto Depariation					E	udget 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		А	A1	В	С	D	E	F	G	н		
06.1 - Office Of The Hod Of Infrastructure Services		313	313	-	-	-	-	-	_	313	330	345
06.2 - Electrical & Energy Services		2,247,077	2,129,077	-	-	-	-	-	_	2,129,077	2,363,979	2,573,478
06.3 - Customer Services & Revenue Protection		-	-	-	-	-	-	-	_		-	-
06.4 - Electrical Development / Contracts & Assets		26,000	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	elopme	172,866	176,061	-	-	-	-	1,380	1,380	177,440	89,078	98,687
07.1 - Office Of The Hod Of Development & Spatial	Plannin	-	-	-	-	-	-	-	-		-	-
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		60,000
07.11 - Integrated Public Transport Network Operation	ions	5,330	330	-	_	-	-	-	_	330	5,666	5,983
07.12 - Traffic Management & Safety		-	-	-	_	-	-	-	_	-	-	_
07.13 - Township Regeneration		-	_	-	-	-	-	-	-		-	-
Vote 08 - Directorate - Health / Public Safety & E	mergen	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		35
08.7 - Public Safety & Protection Services		(0)	(0)	-	-	_	-	-	-	(0)		
08.8 - Public Safety & Protection Services		_	_	-	_	_	_	_	_		_	_

Vote Description					E	udget Year 2020/2	1					Budget Year +2 2022/23
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
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 &	Agenc	180,434	220,350	-	-	-	-	1,887	1,887	222,237	244,240	208,590
10.1 - Office Of The Hod Of Economic Development	t & Ager	10,278	30,164	-	-	-	-	1,887	1,887	32,051	30,960	8,435
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		136,645	156,675	-	-	-	-	-	-	156,675	178,887	164,127
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12		_	-	-	-	-	-	-	-	-	-	
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	
Vote 15 - Other		_	-	-	-	-	-		-	-		
Total Revenue by Vote	2	8,316,481	8,892,078	-	-	-	-	(8,130)	(8,130)	8,883,948	8,812,261	9,414,311
Expenditure by Vote	1											

Mete 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		А	A1	В	С	D	E	F	G	н		
Vote 01 - Directorate - Executive Support Service	es	290,855	307,796	-	-	-	-	(15,841)	(15,841)	291,955	307,311	324,129
01.1 - Office Of The Hod Executive Support Service	es	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		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 Dev	/elopm	-	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	1,272	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)	9,517	4,693	5,063
Vote 02 - Directorate - Municipal Manager		148,158	155,519	-	-	-	-	(9,380)	(9,380)	146,139	139,290	140,816
02.1 - Office Of The City Manager		88,230	95,472	-	-	-	-	3,234	3,234	98,707	76,370	74,193
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 Administry	strator	-	-	-	-	-	-	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 / Rese	earch & F	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)			140,960	149,372
03.1 - Office Of The Hod Of Human Settlement		8,756	8,756	-	-	-	-	(175)			9,280	9,902
03.2 - Housing Delivery & Implementation		125,212	200,142	-	_	-	-	(10,520)	(10,520)		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)		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

					В	udget Year 2020/2	1				Budge 2021/2
Vote Description	Ref Original	Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budge	t Adjus
[Insert departmental structure etc]			3	4	5	6	7	8	9	10	
R thousands	ŀ	A	A1	В	С	D	E	F	G	Н	
04.4 - Treasury/Bank Control & Cash Management		-	-	-	-	-	-	-	_	-	
04.5 - Treasury / Bank Control & Cash Management		-	-	-	-	-	-	-	-		
04.6 - Corporate Asset Management		10,412	15,412	-	-	-	-	(1,759)	(1,759)	13,654	ł
04.7 - Expenditure & Payments Management		29,317	29,317	-	-	-	-	(1,919)	(1,919)	27,398	3
04.8 - Creditors		-	-	-	-	-	-	-	-		
04.9 - Payroll & Benefits		9,102	9,102	-	-	-	-	100,355	100,355	109,457	,
04.10 - Vat / Leases & Payments		13,360	13,360	-	-	-	-	(152)	(152)	13,208	3
04.11 - Financial Reporting		33,659	33,659	-	-	-	-	(249)	(249)	33,410)
04.12 - Financial Statements		-	-	-	-	-	-	-	-		
04.13 - Grant Administration		-	_	-	-	-	-	-	-		
04.14 - Revenue Management		20,981	28,664	-	-	-	-	(510)	(510)	28,154	ł
04.15 - Accounts Management & Revenue Control		39,804	45,112	-	-	-	-	(7,259)	(7,259)	37,853	5
04.16 - Coastal Revenue Management		64,471	64,543	-	-	-	-	10,336	10,336	74,879)
04.17 - Customer Relations (Call Centre)		42,858	39,426	-	-	-	-	4,533	4,533	43,959)
04.18 - Inland Revenue Management		31,897	32,254	-	-	-	-	(107)	(107)	32,147	,
04.19 - Midland Revenue Management		41,309	41,769	-	-	-	-	(1,625)	(1,625)	40,144	ł
04.20 - Rates & Valuations		196,509	185,814	-	-	-	-	(36,698)	(36,698)	149,116	;
04.21 - Strategy & Operations		8,338	8,338	-	-	-	-	(1,156)	(1,156)	7,182	2
04.22 - Finance Operations		-	_	-	-	-	-	-	-		
04.23 - Supply Chain Management		34,459	34,459	-	-	-	-	(1,818)	(1,818)	32,641	1
04.24 - Logistics / Warehousing & Disposal		-	-	-	-	-	-	-	-		
Vote 05 - Directorate - Corporate Services		243,553	254,346	-	-	-	-	(2,432)	(2,432)	251,914	ł
05.1 - Office Of The Hod Corporate Services		5,446	5,446	-	-	-	-	(467)	(467)	4,979)
05.2 - Corporate Support Services		200	220	-	-	-	-	(30)	(30)	190)
05.3 - Administrative & Corporate Support		14,732	14,732	-	-	-	-	(1,194)	(1,194)	13,538	3
05.4 - Auxilliary / Records & Decision Tracking And To	elec	30,768	31,139	-	-	-	-	(7,648)	(7,648)	23,491	1
05.5 - Information / Technology & Support		90,732	90,721	-	-	-	-	(13,312)	(13,312)	77,409)
05.6 - Hr Performance & Development		-	10,859	-	-	-	-	(76)	(76)	10,783	3
05.7 - Education / Training & Development		-	5	-	-	-	-	(2)	(2)	3	3
05.8 - Employee Performance Management & Develo	pmen	-	2	-	-	-	-	(1)	(1)]
05.9 - Employee Wellbeing		-	4	-	-	-	-	(2)	(2)	2	2
05.10 - Human Resources Management		59,322	60,864	-	-	-	-	17,595	17,595	78,459	و
05.11 - Administrative Support		4,824	4,824	-	-	-	-	1,638	1,638	6,462	2
05.12 - Employee Relations		7,660	7,660	-	-	-	-	327	327	7,986	
05.13 - Organisational Development		29,870	27,870	-	-	-	-	740	740	28,610)
Vote 06 - Directorate - Infrastructure Services	4	,161,751	4,179,070	-	-	-	-	247,649	247,649	4,426,718	
06.1 - Office Of The Hod Of Infrastructure Services		27,813	27,813	-	-	-	-	(3,037)	(3,037)	24,776	;
06.2 - Electrical & Energy Services	2	,090,857	2,067,749	-	-	-	-	(96,809)	. ,)

dget Year +1 1/22	Budget Year +2 2022/23
justed Budget	Adjusted Budget
-	
-	-
-	-
11,027	11,690
37,036	36,441
-	-
9,645	10,228
14,148	14,989
35,006	37,837
-	-
-	-
20,843	27,076
41,724	44,678
68,148	72,587
45,003	48,274
33,781	35,796
43,707	46,344
174,525 8,825	174,523 9,354
0,020	9,304
- 36,495	- 38,774
50,495	- 50,774
256,828	275,474
5,782	6,154
209	229
15,559	16,614
32,950	35,999
95,909	102,824
-	-
_	_
_	_
_	_
61,849	66,119
5,107	5,432
8,110	8,600
31,353	33,504
4,517,134	4,928,616
30,097	31,632
2,201,999	2,419,336

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		А	A1	В	С	D	E	F	G	н		
06.3 - Customer Services & Revenue Protection		12,277	12,277	-	-	-	-	(173)	(173)	12,104	13,012	13,846
06.4 - Electrical Development / Contracts & Assets		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)	19,043	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 Dev	velopme	282,856	285,630	-	-	-	-	21,173	21,173	306,803	301,365	335,236
07.1 - Office Of The Hod Of Development & Spatial	l Plannin	3,823	3,823	-	-	-	-	(259)	(259)	3,564	4,046	4,287
07.2 - Development Planning		3,440	26,820	-	-	-	-	1,896	1,896	28,716	3,705	3,956
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 Operat	tions	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 & E	mergen	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)		6,086	6,462
08.5 - Fire & Rescue		109,546	109,746	-	_	-	-	40,476	40,476		114,678	122,010
08.6 - Municipal Health Services		46,641	51,525	-	-	-	-	(2,421)	(2,421)		50,096	53,506
08.7 - Public Safety & Protection Services		14,935	17,889	-	-	-	-	(1,077)	(1,077)		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		-	_	_	_	_	_	_	-		_	_

Vote Description					E	Budget Year 2020/2	1				Budget Y 2021/22
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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10	
R thousands		А	A1	В	С	D	E	F	G	н	
08.11 - Traffic Services		-	-	-	-	-	-	-	-		
08.12 - Traffic Services		132,983	135,973	-	-	-	-	(4,325)	(4,325)	131,648	
Vote 09 - Directorate - Municipal Services		861,939	906,766	-	-	-	-	105,342	105,342	1,012,108	1
09.1 - Office Of The Hod Of Municipal Services		13,572	17,272	-	-	-	-	2,369	2,369	19,641	
09.2 - Community Amenities		21,613	22,734	-	-	-	-	35,945	35,945	58,679	
09.3 - Libraries		39,149	39,149	-	-	-	-	(478)	(478)	38,670	
09.4 - Halls		32,477	32,477	-	-	-	-	(3,470)	(3,470)	29,008	
09.5 - Recreation		10,870	10,870	-	-	-	-	(683)	(683)	10,187	
09.6 - Sports Facilities		-	-	-	-	-	-	3,658	3,658	3,658	
09.7 - Parks / Cemetries & Conservation		13,932	16,764	-	-	-	-	324	324	17,088	
09.8 - Cemetries & Cremotoria		73,520	89,360	-	-	-	-	6,634	6,634	95,994	
09.9 - Conservation		29,654	30,110	-	-	-	-	(263)	(263)	29,847	
09.10 - Parks: Coastal		154,650	154,650	-	-	-	-	(1,947)	(1,947)	152,703	
09.11 - Parks: Midland		-	-	-		-	-	-	-		
09.12 - Solid Waste Management		58,352	59,496	-		-	-	22,988	22,988	82,484	
09.13 - Cleansing & Refuse Removal: Coastal		251,012	268,387	-		-	-	36,768	36,768	305,156	
09.14 - Cleansing & Refuse Removal: Inland		5,938	5,938	-		-	-	1,607	1,607	7,545	
09.15 - Cleansing & Refuse Removal: Midland		5,711	5,711	-		-	-	2,889	2,889	8,599	
09.16 - Landfills & Transfer Stations		46,644	46,644	-		-	-	8,263	8,263	54,907	
09.17 - Sport And Recreational Facilities		9,468	10,768	-		-	-	(3,087)	(3,087)	7,681	
09.18 - Recreation Facilities		56,739	56,739	-		-	-	(1,521)	(1,521)	55,218	
09.19 - Sport Facilities		38,637	39,697	-		-	-	(4,655)	(4,655)	35,042	
Vote 10 - Directorate - Economic Development	& Agenc	267,116	288,296	-	-	-	-	(16,139)	(16,139)	272,157	
10.1 - Office Of The Hod Of Economic Developme	ent & Agei	85,934	80,429	-	-	-	-	(6,114)	(6,114)	74,315	
10.2 - Fresh Produce Market		23,687	23,806	-		-	-	(1,516)	(1,516)	22,290	
10.3 - Tourism / Arts / Culture & Heritage		15,332	17,332	-		-	-	(6,465)	(6,465)	10,867	
10.4 - Tourism Planning & Development		-	5	-		-	-	(2)	(2)	3	
10.5 - Trade / Industry & Rural Agrarian		8,028	12,028	-		-	-	(2,043)	(2,043)		
10.6 - Bcm Development Agency		134,134	154,696	-	-	-	-	-	-	154,696	
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-	
Vote 12 - Vote 12		-	-	-			-	-	-	-	
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	
Vote 14 - Vote 14		-	-	-	-	-	-	-	-		
Vote 15 - Other		-	-	-	-	_	-		-		
Total Expenditure by Vote	2	7,506,953	7,771,842	-	-	-	-	355,158	355,158	8,127,000	8,
Surplus/ (Deficit) for the year	2	809,528	1,120,235	_	-	-	_	(363,288)	(363,288)	756,948	1

dget Year +1 21/22	Budget Year +2 2022/23
justed Budget	Adjusted Budget
- 141,516	- 150,421
911,550	975,095
14,385	15,313
23,197	24,737
41,509	44,054
41,509 34,805	44,054 37,057
54,605 11,602	12,362
11,002	12,302
- 15,239	- 16,396
77,843	83,283
31,568	33,579
164,690	175,049
-	-
63,448	69,909
260,418	277,451
6,164	6,681
5,928	6,425
48,900	53,629
10,239	10,954
60,277	64,038
41,338	44,178
350,528	311,614
111,378	93,660
37,150	26,876
16,140	17,216
-	-
9,734	13,485
176,126	160,377
-	-
-	-
-	-
-	-
-	-
8,093,062	8,679,528
719,198	734,783

BUF Buffalo City - Table B4 Consolidated Adjustments Budget Financial Performance (revenue and expenditure) - 28/02/2021
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Development					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	А	A1	В	С	D	E	F	G	Н		
Revenue By Source												
Property rates	2	1,687,667	1,687,667	-	-	-	-	-	-	1,687,667	1,822,681	1,950,268
Service charges - electricity revenue	2	2,184,209	2,066,209	-	-	-		-	-	2,066,209	2,297,788	2,502,291
Service charges - water revenue	2	631,338	729,338	-	-	-	-	-	-	729,338	688,790	751,470
Service charges - sanitation revenue	2	397,037	412,037	-	-	-		-	-	412,037	430,785	467,402
Service charges - refuse revenue	2	334,128	339,128	-	-	-		-	-	339,128	362,529	393,344
Rental of facilities and equipment		20,885	19,299	-	-	-	-	-	-	19,299	22,681	24,496
Interest earned - external investments		54,473	46,102	-	-	-	-		-	46,102	57,200	60,064
Interest earned - outstanding debtors		88,009	101,009	-	-	-	-	-	_	101,009	95,577	103,224
Dividends received		ŕ	-					-	_	-		
Fines, penalties and forfeits		19,712	19,712	_	-	-	_	-	_	19,712	21,407	23,120
Licences and permits		17,343	17,343	_	-	_	_	_	_	17,343		20,341
Agency services		43,909	43,903	_	_	_	_	_	_	43,903		46,195
Transfers and subsidies		1,230,979	1,504,294	_	_	_	_	10,972	10,972	1,515,265		1,373,212
Other revenue	2	797,862	786,399	_	-	-	-			786,399		964,893
Gains	-	-	-	-	_	_	_	_	_	-	_	-
Total Revenue (excluding capital transfers and		7,507,552	7,772,441	_	-	-	-	10,972	10,972	7,783,413	8,095,037	8,680,320
contributions)		- , ,	.,,					,		-,,		
Expenditure By Type												
		0.054.465	0 407 560					69 671	69 671	0 506 004	2 400 220	2 6 4 9 5 0 5
Employee related costs		2,354,465	2,437,560	-	-	-	-	68,671	68,671	2,506,231		2,648,595
Remuneration of councillors		72,766	72,766	-	-	-	-	(8,950)		63,816		81,528
Debt impairment		497,286	497,286	-	-	-	-	467,817	467,817	965,103		454,876
Depreciation & asset impairment		866,757	896,215	-	-	-	-	(14,566)		881,649		1,133,881
Finance charges		44,211	44,211	-	-	-	-	(18,441)		25,770		61,217
Bulk purchases		2,057,476		-	-	-	-	(121,783)		1,632,524		2,428,707
Other materials		127,652	422,411	-	-	-	-	(10,293)		412,118		
Contracted services		829,196	1,006,523	-	-	-	-	(60,450)		946,073		
Transfers and subsidies		115,981	129,905	-	-	-	-	(4,642)		125,263		125,065
Other expenditure		541,164	510,657	-	-	-	-	36,618	36,618	547,275		631,544
Losses		-	-	-	-	-	-	21,178	21,178	21,178		-
Total Expenditure		7,506,953	7,771,842	-	-	-	-	355,158	355,158	8,127,000	8,093,062	8,679,528
Surplus/(Deficit)		599	599	-	-	-	-	(344,186)	(344,186)	(343,587) 1,975	791
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		808,929	1,119,636	_	_	-	_	(19,102)	(19,102)	1,100,535	717,223	733,991
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households,		000,929	1,119,000					(13,102)	(13,102)	1,100,000	111,223	100,001
Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-			-	-
Surplus/(Deficit) before taxation		809,528	1,120,235	-	-	-	-	(363,288)	(363,288)	756,948	719,198	734,783
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		809,528	1,120,235	-	-	-	-	(363,288)	(363,288)	756,948	719,198	734,783
Attributable to minorities									-	-		
Surplus/(Deficit) attributable to municipality		809,528	1,120,235	-	-	-	-	(363,288)	(363,288)	756,948	719,198	734,783
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-		-	-	-
Surplus/ (Deficit) for the year		809,528	1,120,235	-	_	_	-	(363,288)	(363,288)	756,948	719,198	734,783

BUF Buffalo City - Table B5 Consolidated Ad	iustments Capital Ex	penditure Budaet b	v vote and funding - 28/02/2021

Description	Ref				Bu	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands		A	A1	В	С	D	E	F	G	Н		
<u>Capital expenditure - Vote</u>												
Multi-year expenditure to be adjusted	2	(
Vote 01 - Directorate - Executive Support Services		4,000	3,061	-	-	-	-	_	_	3,061	500	50
Vote 02 - Directorate - Municipal Manager		5,669	5,669	-	-	-	-	(150)		5,519	4,969	50
Vote 03 - Directorate - Human Settlement		312,493	478,079	-	-	-	-	237	237	478,316		366,12
Vote 04 - Directorate - Chief Financial Officer		94,454	145,680	-	-	-	-	-	-	145,680	63,743	57,04
Vote 05 - Directorate - Corporate Services		13,499	19,475	-	-	-	-	-	-	19,475	9,582	5,13
Vote 06 - Directorate - Infrastructure Services		928,515	1,057,253	-	-	-	-	(22,650)		1,034,603	1,073,155	839,61
Vote 07 - Directorate - Spatial Planning And Development		158,200	178,313	-	-	-	-	1,577	1,577	179,890	85,693	110,01
Vote 08 - Directorate - Health / Public Safety & Emergency Se	rvices	20,973	40,473	-	-	-	-	-	-	40,473	28,115	30,18
Vote 09 - Directorate - Municipal Services		49,310	113,075	-	-	-	-	(3)	(3)	113,072	47,897	75,98
Vote 10 - Directorate - Economic Development & Agencies		84,485	167,770	-	-	-	-	1,887	1,887	169,657	95,293	129,40
Vote 11 - Vote 11		-	-	-	-	-		-	-	-	-	-
Vote 12 - Vote 12		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	1,671,599	2,208,847	-	-	-	-	(19,102)	(19,102)	2,189,745	1,721,706	1,614,50
Single-year expenditure to be adjusted	2											
Vote 01 - Directorate - Executive Support Services		_	-	_	-	-	-	_		-	-	-
Vote 02 - Directorate - Municipal Manager		_	-	_	-	-	-	_		-	-	
Vote 03 - Directorate - Human Settlement		-	-	_	-	-	-	_		-	-	-
Vote 04 - Directorate - Chief Financial Officer		_	-	_	-	-	-	_		-	-	_
Vote 05 - Directorate - Corporate Services		_	-	_	_	_	_	_		_	_	_
Vote 06 - Directorate - Infrastructure Services		_	_	_	-	-	-	_		_	_	_
Vote 07 - Directorate - Spatial Planning And Development		_	_	_	_	-	-	_		_	_	_
Vote 08 - Directorate - Health / Public Safety & Emergency Se	rvices	_	_	_	-	-	-	_		-	_	-
Vote 09 - Directorate - Municipal Services		_	_	_	-	-	-	_		-	_	-
Vote 10 - Directorate - Economic Development & Agencies		-	_	_	-	-	-	_		-	_	-
Vote 11 - Vote 11		-	-	-	-	-	_	-		-	_	_
Vote 12 - Vote 12		_	-	_	-	-		-	_	-	_	_
Vote 13 - Vote 13		_	_	_	_	_	_	_		_	_	_
Vote 14 - Vote 14		_	_	_	_	_	_	_		_	_	_
Vote 15 - Other		_	_	_	_	_	_	_	_	_	_	_
Capital single-year expenditure sub-total		_	_	_	_	_	_	_	_	_	_	-
Total Capital Expenditure - Vote		1,671,599	2,208,847	_	_		_	(19,102)		2,189,745		1,614,50

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		А	A1	В	С	D	E	F	G	Н		
Governance and administration		153,162	232,133	-	-	-	-	(157)	(157)	231,976	85,794	89,178
Executive and council		20,518	20,614	-	-	-	-	250	250	20,864	7,880	5,130
Finance and administration		132,644	211,520	-	-	-	-	(407)	(407)	211,112	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		543,957	643,743	-	-	-	-	(18,195)	(18,195)	625,548	423,615	324,024
Planning and development		148,810	157,044	-	-	-	-	1,584	1,584	158,628	88,454	97,767
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	1,660,239	2,208,847	-	-	-	-	(19,102)	(19,102)	2,189,745	1,721,706	1,614,507
Funded by:												
National Government		806,419	1,117,658	_	_	_	_	(19,102)	(19,102)	1,098,557	714,463	730,241
Provincial Government				_	_	_	_	(10,102)	(10,102)	-		
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	730,241
Borrowing		230,800	230,800	-	-	-	-	-	-	230,800	445,000	350,000
Internally generated funds		623,019	860,389	-	-	-	-	-	-	860,389	562,243	534,266
Total Capital Funding		1,660,239	2,208,847	-	-	-	-	(19,102)	(19,102)	2,189,745	1,721,706	1,614,507

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

					E	udget Year 2020/2	1				Budget Year +1 2021/22	Budget Year +2 2022/23
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 01 - Directorate - Executive Support Service	ces	4,000	3,061	-	-	-	-	-	-	3,061	500	500
01.1 - Office Of The Hod Executive Support Service	es	4,000	2,500	-	-	-	-		-	2,500	500	50
01.2 - Communication / Marketing / International &	Interg		-						-	-	-	
01.3 - International & Intergovernmental Relations			-						-	-	-	-
01.4 - Communication & Marketing			-						-	-	-	-
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Dev	velopm		-						-	-	-	-
01.6 - Metro Development Strategic Management			-						-	-	-	-
01.7 - Idp & Budget Integration			-						-	-	-	-
01.8 - Gis			_						-	-	-	
01.9 - Institutional Pms			_						-	-	-	
01.10 - lemp & Sustainable Development											-	
01.11 - Political Office Administration											-	
01.12 - Office Of The Chief Whip											-	
01.13 - Office Of The Deputy Executive Mayor											-	
01.14 - Office Of The Executive Mayor											-	
01.15 - Office Of The Speaker		-	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	50
02.1 - Office Of The City Manager		2,469	2,469	-	-	-	-	(150)	(150)	2,319	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 Adminis	strator								-	_	_	
02.7 - Governance & Internal Auditing									-	_	_	-
02.8 - Office Of Governance And Internal Auditing									-	_	_	_
02.9 - Information / Knowledge Management / Rese	earch & F	20							-	_	_	_
02.10 - Legal Services & Municipal Court		2,000	2,000	-	_	_	-	-	-	2,000	4,173	_
Vote 03 - Directorate - Human Settlement		312,493	478,079	-	-	-	-	237	237			366,12
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		94,454	145,680	-	-	_	-	_	-	145,680		

Voto Decemintion					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		А	A1	В	С	D	E	F	G	н		
04.1 - Office Of The Hod Of Finance		66,894	88,226	-	-	-	-		-	88,226	47,743	32,549
04.2 - Budget & Treasury Management		-	-	-		-	-		-	-	-	-
04.3 - Budget & Treasury Management		3,500	3,500	-	-	-	-		-	3,500	2,000	1,500
04.4 - Treasury/Bank Control & Cash Management			-						-	-	-	-
04.5 - Treasury / Bank Control & Cash Managemer	nt		-						-	-	-	-
04.6 - Corporate Asset Management			-						-	-	-	-
04.7 - Expenditure & Payments Management		7,000	34,779	-	-	-	-		-	34,779	7,000	6,000
04.8 - Creditors			-						_	-	-	-
04.9 - Payroll & Benefits			-						-	-	-	-
04.10 - Vat / Leases & Payments									-	-	-	-
04.11 - Financial Reporting									-	-	-	-
04.12 - Financial Statements									-	-	-	-
04.13 - Grant Administration									-	-	-	-
04.14 - Revenue Management			33						-	33	-	-
04.15 - Accounts Management & Revenue Control		14,128	8,778	_	_	-	_	-	_	8,778	7,000	17,000
04.16 - Coastal Revenue Management		2,932	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	I 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			_						-	_	_	_
05.8 - Employee Performance Management & Deve	elopment		_						-	_	_	_
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	

Mate 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		А	A1	В	С	D	E	F	G	н		
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 Develo	lopme	158,200	178,313	-	-	-	-	1,577	1,577	179,890	85,693	110,017
07.1 - Office Of The Hod Of Development & Spatial Pl		-	-	-	-	-	-	-	_	_	-	-
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		, i							_	_	_	
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	ns	_	_	_	_	_	_		_	_	_	_
07.12 - Traffic Management & Safety											-	_
07.13 - Township Regeneration		_	_	_	_	_	_		_	_	-	5,000
Vote 08 - Directorate - Health / Public Safety & Em	ergen	20,973	40,473	-	-	-	-	-	_	40,473	28,115	30,181
08.1 - Off Hod Of Health/Publ Safe & Emerg Serv		500	791	_	_	_	_	_	_	791		1,000
08.2 - Office Of The Hod Of Health / Public Safety & E	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
U.I - I UDIL SAIELY & FIOLECLIUIT SELVICES		2,000	031		_	_		_	-	001	2,500	2,000

					E	Budget Year 2020/2	1				Budget Y 2021/22
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	t Adjusted
[Insert departmental structure etc]			3	4	5	6	7	8	9	10	
R thousands		А	A1	В	С	D	E	F	G	н	
08.8 - Public Safety & Protection Services		-	-	-	-	-	-	-	-	-	
08.9 - Law Enforcement Services		3,000	4,841	-	-	-	-	-	-	4,841	
08.10 - Law Enforcement Services		-	-	-	-	-	-	-	-	-	
08.11 - Traffic Services		-	-	-	-	-	-	-	-	-	
08.12 - Traffic Services		2,193	1,000	-	-	-	-	-	-	1,000	
Vote 09 - Directorate - Municipal Services		49,310	113,075	-	-	-	-	(3)	(3)	113,072	
09.1 - Office Of The Hod Of Municipal Services		250	930	-	-	-	-	-	-	930	
09.2 - Community Amenities			-						-	-	
09.3 - Libraries		-	457	-	-	-	-	-	-	457	
09.4 - Halls		6,600	11,154	-	-	-	-	(3)	(3)	11,151	
09.5 - Recreation		1,050	15,696	-	-	-	-	-	-	15,696	
09.6 - Sports Facilities		14,650	21,361	-	-	-	-	(4,802)	(4,802)	16,559	
09.7 - Parks / Cemetries & Conservation		900	1,016	-	-	-	-	-	-	1,016	
09.8 - Cemetries & Cremotoria		4,100	4,100	-		_	-	-	-	4,100	
09.9 - Conservation		-	-	-		_	-	-	-	-	
09.10 - Parks: Coastal		1,500	1,500	-		_	-	-	-	1,500	
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	
09.17 - Sport And Recreational Facilities											
09.18 - Recreation Facilities		-	-	-	-	-	-	-	-	-	
09.19 - Sport Facilities		-	-	-	-	-	-	-	-	-	
Vote 10 - Directorate - Economic Development &	Agenc	84,485	167,770	-	-	-	-	1,887	1,887	169,657	
10.1 - Office Of The Hod Of Economic Development	& Ager	81,975	165,791	-	-	-	-	1,887	1,887	167,679	
10.2 - Fresh Produce Market			-						-	-	
10.3 - Tourism / Arts / Culture & Heritage			-						-	-	
10.4 - Tourism Planning & Development			-						-	-	
10.5 - Trade / Industry & Rural Agrarian			-						-	-	
10.6 - Bcm Development Agency		2,510	1,978	_	_	-	_	-	_	1,978	
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		1,671,599	2,208,847		_	_		(19,102)	(19,102)	2,189,745	1,7

et Year +1 22	Budget Year +2 2022/23
ted Budget	Adjusted Budget
-	-
6,000	7,000
-	-
- 300	_
47,897	- 75,989
250	500
-	-
-	-
9,600	19,000
1,150	9,000
6,300	6,950
600	970
5,900	8,900
-	-
3,000	3,000
-	-
-	-
-	-
-	-
- 21,097	- 27,669
	-
_	-
_	_
95,293	129,401
92,533	125,651
-	-
-	-
-	-
-	-
2,761	3,750
-	-
-	-
-	-
-	_
1,721,706	 1,614,507
1,121,100	1,014,307

Vote Department					E	udget Year 2020/2	1					Budget Year +2 2022/23
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	Е	F	G	н		
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 01 - Directorate - Executive Support Service	ices	-	-	_	-	_	-	-	_	_	_	_
01.1 - Office Of The Hod Executive Support Servio		-	-	-	-	-	_	-	_	_	-	-
01.2 - Communication / Marketing / International &		-	-	_	-	_	-	_	_	_	_	_
01.3 - International & Intergovernmental Relations	-	-	_	_	_	_	_	_	-	_	_	_
01.4 - Communication & Marketing		-	_	_	_	_	_	_	-	_	_	_
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable De	evelopm	-	-	_	-	_	_	-	-	_	_	_
01.6 - Metro Development Strategic Management		-	-	-	-	-	-	-	-	_	-	_
01.7 - Idp & Budget Integration		_	_	-	-	-	-	-	-	_	_	_
01.8 - Gis		_	_	-	-	_	_	_	-	_	_	_
01.9 - Institutional Pms		-	-	_	-	_	-	-	-	_	_	_
01.10 - lemp & Sustainable Development		-	-	_	-	_	_	_	-	_	_	_
01.11 - Political Office Administration		-	-	_	-	_	_	_	-	_	_	_
01.12 - Office Of The Chief Whip		-	-	_	-	_	_	_	-	_	_	_
01.13 - Office Of The Deputy Executive Mayor		-	-	_	-	_	_	_	-	_	_	_
01.14 - Office Of The Executive Mayor		-	-	_	-	_	_	_	-	_	_	_
01.15 - Office Of The Speaker		-	-	-	-	-	-	-	_	_	_	_
01.16 - Mpac		-	-	_	-	_	_	_	-	_	_	_
01.17 - Sports Services & Special Programmes		-	-	_	-	_	_	_	-	_	_	_
01.18 - Special Programmes		-	-	_	-	_	_	_	-	_	_	_
01.19 - Sports Services		-	-	_	-	_	_	-	-	_	_	_
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 Admin	nistrator	-	-	_	-	_	_	-	-	_	_	_
02.7 - Governance & Internal Auditing		-	-	_	-	_	_	_	-	_	_	_
02.8 - Office Of Governance And Internal Auditing		-	-	_	_	_	_	_	-	_	_	_
02.9 - Information / Knowledge Management / Res		_	_	-	_	_	_	_	-	_	-	_
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		_	_	_	_	_	_	-	_	_	_	_

Vote Description					E	udget Year 2020/2	1					Budget Year +2 2022/23
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	н		
04.2 - Budget & Treasury Management		-	-	-	-	-	-	-	-	-	-	-
04.3 - Budget & Treasury Management		-	-	-	-	-	-	-	-	-	-	-
04.4 - Treasury/Bank Control & Cash Managemen	t	-	-	-	-	-	-	-	-	-	-	-
04.5 - Treasury / Bank Control & Cash Manageme	nt	-	-	-	-	-	-	-	-	-	-	-
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 Control		-	-	-	-	-	-	-	-	_	-	-
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		-	-	_	_	-	_	_	_	_	-	-
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 And	d Telec	_	_	_	_	_	_	_	_	_	_	_
05.5 - Information / Technology & Support		_	_	_	_	_	_	_	_	_	_	_
05.6 - Hr Performance & Development		_	_	_	_	_	_	_	-	_	_	_
05.7 - Education / Training & Development		_	_	_	_	_	_	_	_	_	_	_
05.8 - Employee Performance Management & Dev	elopment	_	_	_	_	_	_	_	-	_	_	_
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		_	_	_	_	_	_	_	_	_	_	-

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		А	A1	В	С	D	E	F	G	н		
06.1 - Office Of The Hod Of Infrastructure Services	;	-	-	-	-	-	-	-	_	-	-	-
06.2 - Electrical & Energy Services		-	-	-	-	-	-	-	-	-	-	-
06.3 - Customer Services & Revenue Protection		-	-	-	-	-	-	-	-	-	-	-
06.4 - Electrical Development / Contracts & Assets		-	-	-	-	-	-	-	-	-	-	-
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 Dev	velopme	-	-	-	-	-	-	-	-	-	-	-
07.1 - Office Of The Hod Of Development & Spatia	l Plannin	-	-	-	-	-	-	-	-	-	-	-
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 Opera	tions	_	_	-	-	-	-	-	-	-	-	-
07.12 - Traffic Management & Safety		-	-	-	-	-	-	-	-		-	-
07.13 - Township Regeneration		_	-	-	-	-	-	-	-		-	-
Vote 08 - Directorate - Health / Public Safety & E	Emergen	-	-	-	-	-	-	-	-	-	-	-
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		_	-	-	_	-	-	_	-	_	_	_

Vote Description				E	Budget Year 2020/2	1					Budget Year +2 2022/23
	ef Original Budge	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		
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	-		-	-	-	-	-	-	-	-	-
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 & A	genc –	-	-	-	-	-	-	_	_	-	-
10.1 - Office Of The Hod Of Economic Development &		-	-	-	-	-	-	_	_	-	-
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	1,671,599	2,208,847	-	_	-	-	(19,102)	(19,102)	2,189,745	1,721,706	1,614,507

BUF Buffalo City	y - Table B6 Consolidated A	diustments Budaet	Financial Position -	28/02/2021

Description	Def			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		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands ASSETS	_	A	A1	В	С	D	E	F	G	Н		
Current assets												
Cash		80,155	80,172					_	_	80,172	80,500	80,700
Call investment deposits	1	1,025,604	814,878	-	-	-	-	130,243	130,243	945,121	1,350,507	1,805,853
Consumer debtors	1	945,195	945,175		_	_	_	(478,817)	(478,817)	466,358	932,001	918,221
Other debtors		609,869	610,925	_	_	_	_	(470,017)	(470,017)	610,925	637,923	667,267
Current portion of long-term receivables					_	_				010,525		
Inventory		38,851	39,131	_	_	_			_	39,131	40,638	42,507
Total current assets		2,699,673	2,490,281	_		_	_	(348,574)		2,141,707	3,041,569	3,514,548
		,,.	, , .						(******	, , -		-,- ,
Non current assets												
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Investments		410 616	-						-	-	422.040	450.400
Investment property Investment in Associate		419,616 624,275		-	-	-	-	-	-	446,330 624,275	433,918 652,992	459,108 683,029
	1			-	-	-	-	(22.669)	(22,660)			
Property, plant and equipment		21,422,360	21,909,049	-	-	-	-	(33,668)	(33,668)	21,875,381	22,079,152	22,340,376
Biological		00 700	-						-	-	40.750	00 750
Intangible		20,799	52,657	-	-	-	-	-	-	52,657	16,756	22,756
Other non-current assets Total non current assets		52,787 22,539,836	57,759 23,090,069	-	-	-	-	(33,668)	– (33,668)	57,759 23,056,401	55,215 23,238,032	57,755 23,563,024
TOTAL ASSETS		25,239,509	25,580,351		-			(33,008)		25,198,109	26,279,600	27,077,572
		23,239,309	23,300,331	-	-	-	-	(302,242)	(302,242)	23,190,109	20,279,000	21,011,312
LIABILITIES												
Current liabilities												
Bank overdraft									-	-		
Borrowing		48,750	49,908	-	-	-	-	-	-	49,908	59,957	47,660
Consumer deposits		66,994	66,994	-	-	-	-	-	-	66,994	70,076	73,299
Trade and other payables		907,862	1,306,190	-	-	-	-	-	-	1,306,190	949,624	993,307
Provisions		308,539	309,282	-	-	-	-	-	-	309,282	322,732	337,577
Total current liabilities		1,332,145	1,732,375	-	-	-	-	-	-	1,732,375	1,402,388	1,451,843
Non current liabilities												
Borrowing	1	366,485	366,485	-	-	-	-	-	-	366,485	740,321	1,054,958
Provisions	1	721,804	721,804	-	-	-	-	-	-	721,804	755,007	789,737
Total non current liabilities		1,088,289	1,088,289	-	-	-	-	-	-	1,088,289	1,495,328	1,844,696
TOTAL LIABILITIES		2,420,434	2,820,664	-	-	-	-	-	-	2,820,664	2,897,716	3,296,539
NET ASSETS	2	22,819,075	22,759,687	-	-	-	-	(382,242)	(382,242)	22,377,445	23,381,884	23,781,034
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		12,508,060	12,448,672	_	_	_	_	717,488	717,488	13,166,161	12,596,563	12,499,588
Reserves		10,311,014	10,311,014	_	_	_	_	(1,099,730)	-	9,211,284	10,785,321	11,281,446
							1	(1,000,100)	(1,000,100)	5,211,207	.0,100,021	,201,770

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

					Bu	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
			3	4	5	6	7	8	9	10		
R thousands		А	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		814,239	815,708	_	-	-	-	-	_	815,708	906,870	998,117
Transfers and Subsidies - Operational	1	1,230,979	1,504,294	_	-	-	-	10,972	10,972	1,515,265	1,359,287	1,373,212
Transfers and Subsidies - Capital	1	808,929	1,119,636	_	-	-	-	(19,102)	(19,102)	1,100,535	717,223	733,991
Interest		134,121	125,750	_	-	-	-	-	_	125,750	145,609	155,545
Dividends			-					_	_	-		
Payments												
Suppliers and employees		(5,982,718)	(6,204,225)	-	-	-	-	96,188	96,188	(6,108,037)	(6,450,313)) (6,904,490)
Finance charges		(44,211)	(44,211)	-	-	-	-	18,441	18,441	(25,770)	(66,574) (61,217)
Transfers and Grants	1	(115,981)			-	-	-	4,642	4,642	(125,263)	(143,778)) (125,065)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1,582,471	1,924,161	-	-	-	-	111,141	111,141	2,035,302	1,650,704	1,780,011
CASH FLOWS FROM INVESTING ACTIVITIES												-
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	_	-	-	-
Decrease (increase) in non-current investments									-	-		
Payments												
Capital assets		(1,660,239)	(2,208,847)	-	-	-	-	19,102	19,102	(2,189,745)	(1,721,706)) (1,614,507)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1,660,239)	(2,208,847)	_	-	-	-	19,102	19,102	(2,189,745) (1,721,706)) (1,614,507)
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)	(55,668)	-	-	-	-	-	-	(55,668)	(48,750)) (59,957)
NET CASH FROM/(USED) FINANCING ACTIVITIES		176,405	. ,	_	-	_	-	_	_	175,133		
NET INCREASE/ (DECREASE) IN CASH HELD		98,637	(109,554)	_	_	_	_	130,243	130,243	20,690	325,249	455,546
Cash/cash equivalents at the year begin:	2	1,007,121	1,004,603	-	-	-	-	-	-	1,004,603		
Cash/cash equivalents at the year end:	2	1,105,758		_	-	-	-	130,243	130,243	1,025,293		

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

Description	Ref	Budget Year 2020/21										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
			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	1,105,758	895,050	-	-	-	-	130,243	130,243	1,025,293	1,431,007	1,886,553
Other current investments > 90 days		0	(0)	-	-	-	-	_	-	(0)) (0)	0
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		1,105,758	895,050	-	-	-	-	130,243	130,243	1,025,293	1,431,007	1,886,553
Applications of cash and investments												
Unspent conditional transfers		235,958	377,280	-	-	-	-		-	377,280	246,733	258,099
Unspent borrowing									-	-		
Statutory requirements									-	-		
Other working capital requirements	2	(599,541)	(343,841)					427,317	427,317	83,476	(584,728)	(585,415)
Other provisions									-	_		
Long term investments committed		-	-	-	-	-	-	-	-	-	_	-
Reserves to be backed by cash/investments		-	-					-	-	-	_	-
Total Application of cash and investments:		(363,583)	33,440	-	-	-	-	427,317	427,317	460,757	(337,995)	(327,316)
Surplus(shortfall)		1,469,342	861,610	-	-	-	_	(297,074)	(297,074)	564,536	1,769,002	2,213,869

BUF Buffalo City -	Table B9 Consolidated Ass	et Management - 28/02/2021

					Βι	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
			7	8	9	10	11	12	13	14		
R thousands		A	A1	В	С	D	E	F	G	Н		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	1,205,555	1,094,200	-	-	-	-	(11,114)	(11,114)	1,083,086	1,274,560	
Roads Infrastructure		308,662	185,466	-	-	-	-	(56)	(56)	185,410	174,924	
Storm water Infrastructure		40,610	32,303	-	-	-	-	(2,173)	(2,173)	30,130	17,025	
Electrical Infrastructure		170,119	189,661	-	-	-	-	(13,146)	(13,146)	176,515	151,596	
Water Supply Infrastructure		150,798	127,530	-	-	-	-	(7,634)	(7,634)	119,895	362,229	
Sanitation Infrastructure		332,871	146,449	-	-	-	-	(16,483)	(16,483)	129,967	409,052	158,45
Solid Waste Infrastructure		1,000	10,931	-	-	-	-	(2,775)	(2,775)	8,156	2,000	2,50
Rail Infrastructure		-		-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		4,000	4,000	-	-	-	-	-	-	4,000	3,000	2,70
Infrastructure		1,008,059	696,340	-	-	-	-	(42,266)	(42,266)	654,074	1,119,826	1,044,22
Community Facilities		6,100	9,931	-	-	-	-	333	333	10,264	18,600	22,40
Sport and Recreation Facilities		-	50	_	-	-	-	-	_	50	-	-
Community Assets		6,100	9,981	_	-	-	-	333	333	10,314	18,600	22,40
Heritage Assets		1,000	1,000	-	-	-	-	-	_	1,000	2,000	2,00
Revenue Generating		-	-	-	-	-	-	-	_	-		
Non-revenue Generating		-	-	_	-	-	_	_	_	-	-	
Investment properties		_	-	_	_	_	_	-	_	_	_	-
Operational Buildings		500	8,292	_	-	-	_	_	_	8,292	6,615	1,00
Housing		28,450	161,993	_	_	-	_	20,993	20,993	182,987	11,300	
Other Assets	6	28,950	170,285	_	-	-	-	20,993	20,993	191,279	17,915	
Biological or Cultivated Assets	-	_	_	_	_	_	_	_	_	_	_	-
Servitudes		_	_	_	_	_	_	_	_	_	_	-
Licences and Rights		58,014	46,167	_	_	_	_	1,548	1,548	47,714	58,116	62,50
Intangible Assets		58,014	46,167	_	_	_	_	1,548	1,548	47,714	58,116	
Computer Equipment		5,431	6,253	_	_	-	_	400	400	6,653	2,253	
Furniture and Office Equipment		21,734	25,066	_	_	-	_	(550)	(550)	24,516	9,636	
Machinery and Equipment		18,406	63,744	_	_	_	_	(5,149)		58,596	16,066	
Transport Assets		57,860	75,363	_	_	_	_	13,577	(3,143)	88,940	30,148	
Land		57,000	75,505	_	_	-	_	15,577	10,011	00,340	50,140	40,00
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	
Roads Infrastructure		211,531	189,486	-	-	-	-	9,475	9,475	198,961	170,374	81,00
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		23,900	25,900	-	-	-	-	(392)	(392)	25,508	64,100	41,50
Sanitation Infrastructure		-		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-		-	-	-	-	-

					Bu	dget Year 2020	/21					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		А	A1	В	С	D	E	F	G	Н		
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	877,903		-	-		(16,406)	(16,406)	861,497	200,904	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	0		-	-	-	14,300	14,300	14,300	10,000	10,000
Water Supply Infrastructure		13,291	14,482		-	-	-	2,702	2,702	17,184	10,655	10,155
Sanitation Infrastructure		9,000	278,652		-	-	-	(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	648,597	-	_	_	_	(8,722)	(8,722)	639,874	135,804	123,155
Community Facilities		22,600	51,999		-	-		(3)	(3)	51,996	35,700	78,481
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		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		-	_		-	-		_	_	-		_

					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		А	A1	В	С	D	E	F	G	Н		
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	_	
		-	005	_	-	-	-	_	-	005	-	_
Total Capital Expenditure to be adjusted	4	1,660,239	2,208,847	-	-	-	-	(19,102)	(19,102)	2,189,745	1,721,706	1,614,507
Roads Infrastructure		631,474	730,414	-	-	-	-	(13,916)	(13,916)	716,498	447,799	339,439
Storm water Infrastructure		40,610	32,303	-	-	-	-	(2,173)	(2,173)	30,130	17,025	18,664
Electrical Infrastructure		185,119	189,661	-	-	-	-	1,154	1,154	190,815	161,596	159,580
Water Supply Infrastructure		187,989	167,911	-	-	-	-	(5,323)	(5,323)	162,588	436,984	595,547
Sanitation Infrastructure		341,871	425,102	-	-	-		(18,872)	(18,872)	406,230	412,052	161,452
Solid Waste Infrastructure		4,000	10,931	-	-	-		(2,775)	(2,775)	8,156	11,648	12,500
Rail Infrastructure		-		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		4,000	4,000	-	-	-	-	-	-	4,000	3,000	2,700
Infrastructure		1,395,063	1,560,322	-	-	-	-	(41,905)	(41,905)	1,518,417	1,490,104	1,289,881
Community Facilities		39,900	76,523	-	-	-	-	(334)	(334)	76,189	58,344	118,398
Sport and Recreation Facilities		14,850	125,302	-	-	-	-	(4,802)		120,501	6,450	7,050
Community Assets		54,750	201,826	-	-	-	-	(5,136)	(5,136)	196,690	64,794	125,448
Heritage Assets		1,500	3,975	-	-	-		-	-	3,975	3,000	4,000
Revenue Generating		-		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-		-	-	-		-	-	-	-	-
Investment properties		-		-	-	-		-	-	-	-	-
Operational Buildings		17,430	61,732	-	-	-		(2,879)	(2,879)	58,853	32,788	37,739
Housing		28,450	161,993	-	-	-		20,993	20,993	182,987	11,300	-
Other Assets		45,880	223,725	-	-	-	-	18,114	18,114	241,839	44,088	37,739
Biological or Cultivated Assets		-		-	-	-		-	-	-	-	-
Servitudes		-		-	-	-		-	-	-	-	-
Licences and Rights		58,014	46,167	-	-	-		1,548	1,548	47,714	58,116	62,506
Intangible Assets		58,014	46,167	-	-	-		1,548	1,548	47,714	58,116	62,506
Computer Equipment		5,431	6,253	-	-	-	-	400	400	6,653	2,253	365
Furniture and Office Equipment		21,734	25,066	-	-	-		(550)	(550)	24,516	9,636	13,479
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		-		-	-	-		-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	805	-	-	-	-	-	-	805	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	1,660,239	2,208,847	-	-	-	-	(19,102)	(19,102)	2,189,745	1,721,706	1,614,507
ASSET REGISTER SUMMARY - PPE (WDV)	5	20,587,500	20,857,595	-	-	-	-	(386,419)	(386,419)	20,471,176	21,386,431	21,836,289

Description					Βι	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
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Roads Infrastructure		4,575,645	4,612,422	-	-	-	-	(41,143)		4,571,279		5,413,897
Storm water Infrastructure		17,686	17,536	-	-	-	-	(1,500)		16,036		23,043
Electrical Infrastructure		4,904,098	4,925,089	-	-	-	-	(206,609)		4,718,479		5,178,949
Water Supply Infrastructure		3,284,634	3,287,928	-	-	-	-	(5,499)		3,282,429		3,525,314
Sanitation Infrastructure		3,524,970	3,544,987	-	-	-	-	(23,516)	(23,516)	3,521,470		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			-						-	-		
Information and Communication Infrastructure		178,662	178,662	-	-	-	-		_	178,662	183,981	188,870
Infrastructure		17,556,882	17,637,809	-	-	-	-	(278,267)	(278,267)	17,359,542	18,389,900	19,256,985
Community Assets		292,856	316,581	-	-	-	-	(27,485)	(27,485)	289,095	300,356	313,065
Heritage Assets		52,787	57,759	-	-	-	-	(350)	(350)	57,409	55,215	57,755
Investment properties		419,616	446,330	-	-	-	-	(24,253)	(24,253)	422,077	433,918	459,108
Other Assets		1,529,563	1,562,562	_	_	_	_	(27,381)	(27,381)	1,535,181	1,596,390	1,636,203
Biological or Cultivated Assets		1,020,000	1,002,002					(21,001)	(21,001)	-	1,000,000	1,000,200
Intangible Assets		20,799	52,657				_	(37,179)	(37,179)	15,478	16,756	22,756
Computer Equipment		32,120	32,543	-	_	-	_	400	400	32,943		28,807
Furniture and Office Equipment		500,600	503,781		_			(332)	(332)	503,448		(121,722
Machinery and Equipment		68,632	107,573	-		-				505,446 102,424	66,112	74,990
Transport Assets		105,487	131,844	-	-	-	-	(5,149) 13,577	(5,149) 13,577	102,424	79,498	99,646
Land			131,044	-	-		-	13,577	13,577	140,420		99,040
		- 0.150	0.150	-	-	-	-	-		- 0.450	- 0.452	- 0.005
Zoo's, Marine and Non-biological Animals	-	8,158	8,158	-	-	-	-	- (200, 440)	-	8,158		8,695
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	20,587,500	20,857,595	-	-	-	-	(386,419)	(386,419)	20,471,176	21,386,431	21,836,289
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		866,757	896,215	-	-	-	-	(14,566)	(14,566)	881,649	1,012,188	1,133,881
Repairs and Maintenance by asset class	3	399,034	407,639	-	-	-	-	(22,177)	(22,177)	385,463	458,889	505,039
Roads Infrastructure		104,822	104,739	-	-	-	-	637	637	105,376	120,546	132,600
Storm water Infrastructure		10,929	10,929	-	-	-	-	(883)	(883)	10,047	12,569	13,826
Electrical Infrastructure		36,306	36,330	-	-	-	-	(1,031)	(1,031)	35,299	41,752	45,928
Water Supply Infrastructure		3,270	3,270	-	-	-	-	(359)	(359)	2,911	3,761	4,137
Sanitation Infrastructure		26,552	26,634	-	-	-	-	(549)	(549)	26,086	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	183,172	-	-	-	-	(2,252)	(2,252)	180,920	210,622	231,684
Community Facilities		5,226	4,826		-	-	-	2,030	2,030	6,857	6,010	6,611
Sport and Recreation Facilities		1,758	1,758		-	-	-	323	323	2,081	2,022	2,224
Community Assets		6,984	6,584	_	-	-	_	2,353	2,353	8,938		8,835
Heritage Assets		9	9	_	-	-	-	(0)	(0)	9	11	12

Description	Def				Ви	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
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		28,205	28,861	-	-	-	-	(2,059)	(2,059)	26,802	32,436	35,680
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		28,205	28,861	-	-	-	-	(2,059)	(2,059)	26,802	32,436	35,680
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
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	7,733	-	-	-	-	(853)	(853)	6,881	8,665	9,532
Machinery and Equipment		142,073	149,524	-	-	-	-	(15,338)	(15,338)	134,186	163,384	179,984
Transport Assets		29,243	29,921	-	-	-	-	(2,898)	(2,898)	27,024	33,630	36,993
Land		-		-	-	-	-		-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		1,265,791	1,303,855	-	-	-	-	(36,743)	(36,743)	1,267,112	1,471,076	1,638,920
Renewal and upgrading of Existing Assets as % of total c	l apex	27.4%	50.5%							50.5%	26.0%	24.6%
Renewal and upgrading of Existing Assets as % of depres	-	52.5%	124.4%							125.5%	44.2%	35.0%
R&M as a % of PPE		1.9%	2.0%							1.9%	2.1%	2.3%
Renewal and upgrading and R&M as a % of PPE		4.1%	7.3%							7.3%	4.2%	4.1%

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

					В	ldget 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		
		А	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)									-	_		
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)									-	_		
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	0	0	0	_	5,437		
Chemical toilet		3544	3544	0	0	0	0	0	_	3,544		
Pit toilet (ventilated)		51803		0	0	0	0	0	_	51,803		
Other toilet provisions (> min.service level)									_	_		
Minimum Service Level and Above sub-total		222,900	222,900	-	_	_	-	-	_	222,900	222,900	222,900
Bucket toilet		,	,						_	_	,	,
Other toilet provisions (< min.service level)		18792	18792	0	0	0	0	0	_	18,792	18792	18792
No toilet provisions		11785			0	0	0	0	_	11,785		
Below Minimum Servic Level sub-total		30,577	30,577	-	-	-	-	-	_	30,577		30,577
Total number of households	5	253,477	253,477	-	-	-	-	-	_	253,477	253,477	253,477
<u>Energy:</u>												
Electricity (at least min. service level)		5598	5598	0	0	0	0	0	_	5,598	5598	5598
Electricity - prepaid (> min.service level)		127432		0	0	0		0	_	127,432		
Minimum Service Level and Above sub-total		133,030	133,030	-	-	-	_	-		133,030		133,030
Electricity (< min.service level)		37000		0					_	37,000		
Electricity (< min.service level)		2000		0	0	0	0	0		2,000		
Other energy sources		2000	2000	Ŭ	0	0	Ĭ	0		2,000	2000	2000
Below Minimum Servic Level sub-total		39,000	39,000	_	_		_	_		39,000	38,500	38,000
Total number of households	5	172,030	172,030					-		172,030		171,030
	Ĭ		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									
<u>Refuse:</u>		10000	10550			•				10	10550	10550
Removed at least once a week (min.service)		40556			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
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		
		А	A1	В	С	D	E	F	G	Н		
Households receiving Free Basic Service Water (6 kilolitres per household per month) Sanitation (free minimum level service)	15	- -			-							
Electricity/other energy (50kwh per household per month) Refuse (removed at least once a week)		-			-	-			-			-
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		177,412	177,412	-	-	-		-	-	177,412	193,557	211,170
Sanitation (free sanitation service to indigent households)		86,450	86,450	-	-	-	-	-	-	86,450	-	101,772
month)		67,124	67,124	-	-	-	-	-	-	67,124		
Refuse (removed once a week for indigent households)		146,502	146,502	-	-	-	-	-	-	146,502	158,955	172,466
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)										_		
Total cost of FBS provided		477,489	477,489	-	-	-		-		477,489	516,925	562,307
		111,100									010,020	002,001
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	I Table SB1 Consolidated S	Supporting detail to 'Bud	dgeted Financial Performance'	- 28/02/2021
			J	

				Bud	get Year 2020/	21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref Original Budge	et 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		
REVENUE ITEMS											
Property rates											
Total Property Rates less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of	1,902,47	2 1,902,472	-	-	-	-	-	-	1,902,472	2,054,669	2,198,496
section 17 of MPRA)	214,804	214,804	_	-	_	_	-	-	214,804	231,989	248,228
Net Property Rates	1,687,66	-		_	-	-	-	_	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	4 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	4 67,124	-	-	-	-	-	-	67,124	70,615	76,899
Net Service charges - electricity revenue	2,184,20	2,066,209	-	-	-	-	-	-	2,066,209	2,297,788	2,502,291
Service charges - water revenue											
Total Service charges - water revenue	808,75	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	2 177,412	-	-	-	-	-	-	177,412	193,557	211,170
Net Service charges - water revenue	631,33	3 729,338	-	-	-	-	-	-	729,338	688,790	751,470
ervice charges - sanitation revenue											
Total Service charges - sanitation revenue	483,48	498,487	-	-	-	-		-	498,487	524,584	569,173
less Revenue Foregone (in excess of free sanitation service to indigent households)								-	_		
less Cost of Free Basis Services (free sanitation service											
to indigent households)	86,45			-	-	-	-	-	86,450		101,772
Net Service charges - sanitation revenue	397,03	412,037	-	-	-	-	-	-	412,037	430,785	467,402
ervice charges - refuse revenue											
Total refuse removal revenue	480,63	485,630	-	-	-	-		-	485,630	521,483	565,810
Total landfill revenue								-	-		
less Revenue Foregone (in excess of one removal a week to indigent households)								-	_		
less Cost of Free Basis Services (removed once a week to indigent households)	146,50	2 146,502	_	_	_	_	_	_	146,502	158,955	172,466
Net Service charges - refuse revenue	334,12			_	_	_	_	_	339,128		393,344

					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		A	A1	В	С	D	E	F	G	Н		
Other Revenue By Source												
Fuel Levy		593337000	593337000	0	0	0	0	0	-	593,337	655163000	708586000
Other Revenue		204525268	193061630	0	0	0	0	0	-	193,062	219243605	256306687
Total 'Other' Revenue	1	797,862	786,399	-	-	-	-	-	_	786,399	874,407	964,893
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		1,533,594	1,616,055	-	_	_	-	(119,650)	(119,650)	1,496,405	1,623,893	1,719,221
Pension and UIF Contributions		272,674	272,556	_	-	-	-	17,666	17,666	290,222		305,589
Medical Aid Contributions		132,631	132,631	-	-	-	-	(21,644)	(21,644)	110,987	140,390	148,603
Overtime		9,095	113,116	-	-	-	-	43,235	43,235	156,351	9,780	10,506
Performance Bonus		111,193	111,105	-	-	-	-	11,777	11,777	122,882	121,861	129,593
Motor Vehicle Allowance		35,851	36,392	-	-	-	-	1,178	1,178	37,570	37,951	40,173
Cellphone Allowance		4,808	5,008	-	-	-		(164)	(164)	4,845	5,090	5,387
Housing Allowances		13,701	13,696	-	-			(2,885)	(2,885)	10,811	14,504	15,353
Other benefits and allowances		180,501	76,707	-	-	-	-	6,893	6,893	83,600	193,100	206,433
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	2,379	2,256	-	-	-	-	100,453	100,453	102,709	2,544	2,711
sub-	total	2,354,465	2,437,560	-	-	-	-	68,671	68,671	2,506,231	2,499,220	2,648,595
Less: Employees costs capitalised to PPE									-	-		
Total Employee related costs	1	2,354,465	2,437,560	-	-	-	-	68,671	68,671	2,506,231	2,499,220	2,648,595
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		857,708	887,841	-	-	-	-	(9,345)	(9,345)	878,496	1,002,481	1,122,882
Lease amortisation		9,049	8,374	-	-			(5,221)	(5,221)	3,153	9,706	10,999
Capital asset impairment			-						-	-		
Total Depreciation & asset impairment	1	866,757	896,215	-	-	-	-	(14,566)	(14,566)	881,649	1,012,188	1,133,881
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		113,931	128,025	-	-	-	-	(4,642)	(4,642)	123,383	138,928	119,915
Non-cash transfers and grants		2,050	1,880	-	-	-	-	-	_	1,880	4,850	5,150
Total transfers and grants		115,981	129,905	-	-	-	-	(4,642)	(4,642)	125,263	143,778	125,065
Contracted services												

					Bud	get 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		
Outsourced Services		583,739	718,030	-	-	-	-	(13,865)	(13,865)	704,164	655,814	723,195
Consultants and Professional Services		100,092	71,016	-	-	-	-	(16,686)	(16,686)	54,330	100,286	94,191
Contractors		145,365	217,478	-	-	-	-	(29,899)	(29,899)	187,579	159,302	146,027
Total contracted services		829,196	1,006,523	-	-	-	-	(60,450)	(60,450)	946,073	915,402	963,412
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		16,232	16,232	-	-	-	-	(1,453)	(1,453)	14,779	16,988	18,426
Other Expenditure		498,226	467,557	-	-	-	-	24,380	24,380	491,937	557,001	583,064
Total Other Expenditure	1	541,164	510,657	-	-	-	-	36,618	36,618	547,275	601,706	631,544
hu Evnanditura Itam			1									
by Expenditure Item	14											
Employee related costs		4 000	-					(7.10)	-	-	1.100	4 000
Other materials		1,269	1,269	-	-	-	-	(749)	(749)	520	1,460	1,606
Contracted Services		397,764	406,370	-	-	-	-	(21,428)	(21,428)	384,942	457,429	503,433
Other Expenditure			-						-	-		
Total Repairs and Maintenance Expenditure	15	399,034	407,639	-	-	-	-	(22,177)	(22,177)	385,463	458,889	505,039

BUF Buffalo City - Supporting Table SB2 Consolidated Supporting detail to 'Financial Position Budget' - 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
			4	5	6	7	8	9	10	11		
R thousands		А	A1	В	С	D	E	F	G	Н		
ASSETS												
<u>Consumer debtors</u>												
Consumer debtors		1,923,904	1,923,884	-	-	-		-	-	1,923,884	2,012,404	2,104,97
Less: provision for debt impairment		(978,709)) (978,709)	_	-	-	-	(478,817)	(478,817)	(1,457,526)	(1,080,403)	(1,186,75
Total Consumer debtors	1	945,195	945,175	-	-	-	-	(478,817)	(478,817)	466,358	932,001	918,22
Debt impairment provision												
Balance at the beginning of the year		-	-	-	-	-	-	-	-	-	-	-
Contributions to the provision		-	-	-	-	-	-	(478,817)	(478,817)	(478,817)	-	-
Bad debts written off		(978,709)) (978,709)	_	-	-		-	_	(978,709)	(1,080,403)	(1,186,75
Balance at end of year		(978,709)) (978,709)	-	-	-	-	(478,817)	(478,817)	(1,457,526)	(1,080,403)	(1,186,75
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		44,752,680	45,239,369	-	-	-	-	(19,102)	(19,102)	45,220,267	46,363,070	47,768,27
Leases recognised as PPE	2	-		-	-	-	-	-	_	-	-	-
Less: Accumulated depreciation		23,330,319	23,330,319	-	-	-	-	14,566	14,566	23,344,886	24,283,918	25,427,90
Total Property, plant & equipment	1	21,422,360	21,909,049	_	-	-	-	(33,668)	(33,668)	21,875,381	22,079,152	22,340,37
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)									_	_		
Current portion of long-term liabilities		48,750	49,908	_	_	_	_	_	_	49,908	59,957	47,66
Total Current liabilities - Borrowing		48,750			_	_	_	_	_	49,908		47,66
Trade and other payables		10,100	10,000							10,000	00,001	
Trade Payables		787,886	1,044,891	_	_	_	_	_	_	1,044,891	846,670	860,273
Other creditors		(115,981)			_	_	_	_	_	(115,981)		
Unspent conditional transfers		235,958		_	_	_	_	_	_	377,280	246,733	
VAT		200,000		_	_	_		_	_	577,200		200,00
Total Trade and other payables	1	907,862	1,306,190			_			_	1,306,190	949,624	993,30
Non current liabilities - Borrowing		301,002	1,500,150	_	_	_	_	_	_	1,500,150	545,024	333,30
Borrowing	3	366,485	366,485	_	_	_	_	_	_	366,485	740,321	1,054,95
Finance leases (including PPP asset element)	J	500,405	500,405	_	_			_	_	500,405	740,321	1,004,00
Total Non current liabilities - Borrowing		366,485	366,485	_	_	_	_		_	366,485	740,321	1,054,95
Provisions - non current		JUU,40J	500,405		-	-	-	-	-	500,405	140,521	1,004,30
Retirement benefits		707,473	707,473	_	_	_	_	_	_	707,473	740,017	774,05
Refuse landfill site rehabilitation		14,331	14,331							14,331	14,990	15,68
Other		14,331	14,331	-	-	-	_	_	-	14,331	14,990	15,00
		-	704.004	-	-	-	-	-	-	-	755 007	700 70
Total Provisions - non current		721,804	721,804	-	_	-	-	-	-	721,804	755,007	789,73

Description	Ref				Bu	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Rei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands		А	A1	В	С	D	E	F	G	Н		
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		11,698,532	11,328,437	-	-	-	-	-	-	11,328,437	11,877,365	11,764,805
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		11,698,532	11,328,437	-	-	-	-	-	-	11,328,437	11,877,365	11,764,805
Surplus/(Deficit)		809,528	1,120,235	-	-	-	-	(363,288)	(363,288)	756,948	719,198	734,783
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	12,508,060	12,448,672	_	-	-	-	717,488	717,488	13,166,161	12,596,563	12,499,588
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	10,785,321	11,281,446
Total Reserves	2	10,311,014	10,311,014	-	-	-	-	(1,099,730)	(1,099,730)	9,211,284	10,785,321	11,281,446
TOTAL COMMUNITY WEALTH/EQUITY	2	22,819,075	22,759,687	-	-	-	-	(382,242)	(382,242)	22,377,445	23,381,884	23,781,034

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

					Bu	udget Year 2020)/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Unit 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
		А	A1	В	С	D	E	F	G	Н		
06 - Directorate - Infrastructure Services												
Energy Sources												
Electricity												
Electricity - Prepaid (< Min. Service Level)	Households	2	2	-	-	-	-	-	-	2	2	2
Electricity - Prepaid (Min.Service Level)	Households	127	127	-	-	-	-	-	-	127	127	127
Electricity (< Min.Service Level)	Households	37	37	-	-	-	-	-	-	37	37	36
Electricity (At Least Min.Service Level)	Households	6	6	-	-	-	-	-	-	6	6	6
Waste Water Management												
Sewerage												
Chemical Toilet	Households	4	4	-	-	-	-	-	-	4	4	4
Flush Toilet (Connected To Sewerage)	Households	162	162	-	-	-	-		-	162	162	162
Flush Toilet (With Septic Tank)	Households	5	5		-	-	-		-	5	5	5
No Toilet Provisions	Households	12	12		-	-	-	-	-	12	12	12
Other Toilet Provisions (< Min.Service Level)	Households	19	19		-	-	-	-	-	19	19	19
Pit Toilet (Ventilated)	Households	52	52		-	-	-	-	-	52	52	52
Water Management												
Water Distribution												
No Water Supply	Households	3	3	_	-	-	-	-	-	3	2	1
Piped Water Inside Dwelling	Households	122	122	_	-	-	-	-	-	122	123	123
Using Public Tap (At Least Min.Service Level)	Households	128	128	_	_	_	_		-	128	129	130
09 - Directorate - Municipal Services												
Waste Management												
Solid Waste Disposal (Landfill Sites)												
No Rubbish Disposal	Households	0	0	_	_	_	_	_		0	0	0
Other Rubbish Disposal	Households	0	0	_	_	_	_	_		0	0	0
Removed At Least Once A Week	Households	41	41	_	_	_	_	_		41	41	41
Using Communal Refuse Dump	Households	0	0	_	_	_	_	_		0	0	0
Using Own Refuse Dump	Households	0	0	_	_	_	_	_	_	0	0	0
									_	_	-	

Description of financial indicator	Basis of calculation	2017/18	2018/19	2019/20	Bu	udget Year 2020/	21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating	A1-/A	A1-/A	A1-/A	A1-/A	A1-/A	A1-/A		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.5%	1.3%	0.4%	1.3%	1.3%	1.0%	1.4%	1.4%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	2.0%	1.8%	0.6%	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%	0.0%	27.0%	21.2%	15.6%	44.9%	21.7%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	3.8%	2.9%	2.5%	3.6%	3.6%	4.0%	6.9%	9.4%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	179.1%	161.3%	113.5%	202.7%	143.7%	123.6%	216.9%	242.1%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	179.1%	75.6%	113.5%	57.5%	32.1%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	104.8%	68.3%	18.1%	0.8	0.5	0.6	1.0	1.3
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%	25.4%		20.7%	20.0%	13.8%	19.4%	18.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	19.7%	18.9%	23.7%	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%	100.0%
Creditors to Cash and Investments		37.2%	56.2%	101.8%	82.1%	145.9%	127.4%	66.4%	52.7%
Other Indicators									
	Total Volume Losses (kW)	263249658	322739881	290576586	331036051	331036051	331036051	326949186.2	321110807.8
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	236,502	302,074	271,758	309,840	309,840	309,840	306,014	300,550
	% Volume (units purchased and generated less units sold)/units purchased and generated								
		17.7%	21.7%	19.1%	17.0%	17.0%	17.0%	16.8%	16.5%
Water Distribution Lange (0)	Total Volume Losses (kℓ)	28861201	29566498	21513206	22447450	22447450	22447450	19240671	19240671
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)	140,263	158,217	126,145	120	120	120	103	103

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ANNEXURE 4
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Description of financial indicator	Basis of calculation	2017/18	2018/19	2019/20 Budget Year 2020/21					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%	36.3%	35.0%	35.0%	35.0%	30.0%	30.0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	35.1%	33.4%	32.9%	31.4%	31.4%	32.2%	30.9%	30.5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	36.2%	34.4%	33.9%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	6.7%	6.4%	5.7%	5.3%	5.2%	5.0%	5.7%	5.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	19.9%	21.7%	26.0%	12.1%	12.1%	11.7%	13.3%	13.8%
DP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	2074.0%	2306.8%	7405.9%	5442.6%	5435.3%	5435.3%	5558.7%	6030.3%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	35.1%	37.6%	15.2%	12.6%	12.2%	6.0%	11.5%	10.6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	508.9%	300.9%	255.9%	2.1	1.7	2.0	2.6	3.2

BUF Buffalo City - Supporting Table SB5 Consolidated Adjustments Budget - social, economic and demographic statistics and assumptions - 28/02/2021

						2017/18	2018/19	2019/20	Budget Year 2020/21	2020/21 Mediun	n Term Revenue Framework	& Expenditu
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original	Outcome	Outcome	Outcome
	Ref.					Outcome	Outcome	Outcome	Budget	Outcome	Outcome	Outcome
lemographics												
Population			704,855	724,306	781,027	834,997	834,997	834,997	834,997	834,997		
Females aged 5 - 14 Males aged 5 - 14			69,357 68,953	65,459 65,787	59,801 62,011	86,593 86,889	86,593 86,889	86,593 86,889	86,593 86,889	86,593 86,889		
Females aged 15 - 34			140,785	136,283	139,830	145,140	145,140	145,140	145,140	145,140		
Males aged 15 - 34			127,880	146,362	133,579	143,094	143,094	143,094	143,094	143,094		
Unemployment			157,525	112,293	100,008	100,008	100,008	100,008	100,008	100,008		
onthly Household income (no. of households)	1, 12											
None			55,253	26,938	38,023	38,023	38,023	38,023	38,023	38,023		
R1 - R1 600			12,943	11,400	11,650	11,650	11,650	11,650	11,650	11,650		
R1 601 - R3 200 R3 201 - R6 400			36,684 29,375	17,362 40,353	15,660 41,421	15,660 41,421	15,660 41,421	15,660 41,421	15,660 41,421	15,660 41,421		
R6 401 - R12 800			22,768	32,546	38,047	38,047	38,047	38,047	38,047	38,047		
R12 801 - R25 600			15,836	20,369	24,916	24,916	24,916	24,916	24,916	24,916		
R25 601 - R51 200			19,986	15,156	19,986	19,986	19,986	19,986	19,986	19,986		
R52 201 - R102 400			6,434	9,487	17,765	17,765	17,765		17,765	17,765		
R102 401 - R204 800 R204 801 - R409 600			1,593 443	4,847 1,110	11,058 3,448	11,058 3,448	11,058 3,448	11,058 3,448	11,058 3,448	11,058 3,448		
R409 601 - R819 200			564	506	918	918	918	5,440 918	918	3,448 918		
> R819 200			169	449	668	668	668	668	668	668		
verty profiles (no. of households)												
< R2 060 per household per month	13											
usehold/demographics (000)						005	005	007	005	005		
Number of people in municipal area Number of poor people in municipal area			704,855	724,306	781	835	835	835	835	835		
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)												
ousing statistics	3											
Formal			120,949	147,317	162,005	117,847	117,847	120,000	120,000	120,000		
Informal Total mumber of boundbalde			54,647	51,021	49,790	6,730	6,730	7,000	7,000	7,000		
Total number of households Dwellings provided by municipality	4		175,596 1,297	198,338 583	211,795 67	124,577 400	124,577 400	127,000 677	127,000 708	127,000 741		
Dwellings provided by province/s	-		1,237	1,326	1,523	1,465	1,465		1,451	1,451		
Dwellings provided by private sector	5											
Total new housing dwellings	_	-	2,974	1,909	1,590	1,865	1,865	2,128	2,159	2,192		
onomic	6											
nflation/inflation outlook (CPIX)					5.1	4.6	4.5	4.1%	4.5%	4.6%		
Interest rate - borrowing Interest rate - investment					10.1% 6.6%	9.9% 6.6%	9.7% 6.6%	10.1% 6.3%	10.1% 4.1%	10.1% 4.1%		
Remuneration increases					14.9%	15.1%	9.1%	6.7%	6.3%	4.1% 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%		
llection 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 Revenue from agency services					145.5% 0.0%	115.1% 0.0%	160.5% 0.0%	92.5% 0.0%	90.5% 0.0%	92.5% 0.0%		
nevenue Ironi agency services					0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		

Detail on the provision of municipal services for B10

Total municipal services		2017/18 2018/19 2019/20 Budget Year 2020/21						2020/21 Medium Term Revenue & Expenditu Framework				
i otal municipal services	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		

						2017/18	2018/19	2019/20	Budget Year 2020/21	2020/21 Mediun	n Term Revenue Framework	& Expenditure
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
		Household service targets (000)	•									
		Water:										
		Piped water inside dwelling Piped water inside yard (but not in dwelling)		118,000	122,000	122,000	122,308	122,308	122,308	122,308	122,562	122,816
	8	Using public tap (at least min.service level)		105,000	126,407	126,607	128,222	128,222	128,222	- 128,222		_ 129,714
	10	Other water supply (at least min.service level)		-	-	120,001	120,222	120,222	120,222	-	-	-
		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)		-	-					-	-	-
	10	Other water supply (< min.service level)		-	-	4.070	0.047	0.047	0.047	-	-	-
		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	2,947	2,947	2,947	2,947	253,477	253,477
		Sanitation/sewerage:		224,000	200,411	200,411	200,411	200,411	200,411	200,411	200,411	200,411
		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)		36,298	43,353	47,087	51,803	51,803	51,803	51,803	51,803	51,803
		Other toilet provisions (> min.service level)		-	-	16,444	000.000	000 000	000.000	-	-	-
		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 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		- 19,754	21,692	15,257	11,785	11,785	10,792	10,792	10,792	10,792
		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	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		38,000
		Total number of households		170,807	60,608	170,815	172,030	172,030	172,030	172,030	171,530	171.030
		Refuse:							112,000			
		Removed at least once a week		127,237	128,544	128,673	156,000	156,000	156,000	156,000	160,000	160,000
		Minimum Service Level and Above sub-total		127,237	128,544	128,673	156,000	156,000	156,000	156,000	160,000	160,000
		Removed less frequently than once a week		1,980	40,556	40,556	40,556	40,556	40,556	40,556	40,556	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		4	4	4	4	4	4	4	4	4
		No rubbish disposal 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
						-				2020/21 Mediun		-
Municipal in-house services				2017/18	2018/19	2019/20		dget Year 2020/2			Framework	
	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)										
		<u>Water:</u>		440.000	400.000	400.000	400.000	400.000	400.000	400.000	400 500	400.040
		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)			-	120,007	120,222	120,222	120,222	- 120,222		-
		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)		-	-	-,	,	,		-	-	
	10	Other water supply (< min.service level)		-	-					-	-	-
		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		224,000	253,477	253,477	253,477	253,477	253,477	253,477	253,477	253,477
		Sanitation/sewerage:		450.074	450 007	465 700	160 110	460 440	160 440	160.440	460 440	460.440
	I	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	01 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original	Outcome	Outcome	Outcome
	Ref.								Budget			
		Flush toilet (with septic tank) Chemical toilet		5,437 3,544	5,437 3,544	5,437 3,544	5,437 3,544	5,437 3,544	5,437 3,544		5,437 3,544	5,437 3,544
		Pit toilet (ventilated)		36,298	43,353	3,544 47,087	51,803	51,803	51,803		51,803	51,803
		Other toilet provisions (> min.service level)		-	-	16,444	01,000	01,000	01,000	-	-	-
		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 toilet provisions (< min.service level)		19,754	19,754	15,257	18,792	18,792	18,792		18,792	18,792
		No toilet provisions		-	21,692	-	11,785	11,785	11,785		11,785	11,785
		Below Minimum Service Level sub-total Total number of households		19,754	41,446	15,257	30,577	30,577	30,577	30,577	30,577	30,577 253,477
		Energy:		223,704	253,477	253,477	253,477	253,477	253,477	253,477	253,477	203,477
		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
		Minimum Service Level and Above sub-total		127,807	19,108	133,315	133,030	133,030	133,030		133,030	133,030
	1	Electricity (< min.service level)		40,000	39,000	37,500	37,000	37,000	37,000	37,000	36,500	36,000
	1	Electricity - prepaid (< min. service level)		3,000	2,500	-	2,000	2,000	2,000		2,000	2,000
	1	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	128,673	156,000	156,000	156,000	156,000	160,000	160,000
		Minimum Service Level and Above sub-total		127,237	128,544	128,673	156,000	156,000	156,000	156,000	160,000	160,000
		Removed less frequently than once a week		1,980	40,556	40,556	40,556	40,556	40,556		40,556	40,556
		Using communal refuse dump		2	2	2	2	2	2	2	2	2
		Using own refuse dump		1	1	1	1	1	1	1	1	1
		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	40,566	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	В	ldget Year 2020/2	21	2020/21 Mediur	n Term Revenue Framework	& Expenditure
Municipal entity services	Ref.			A /	Outroama	Outcome	Original	Adjusted	Full Year	Budget Year 2020/21		
				Outcome	Outcome	Outcome	Budget	Budget	Forecast	2020/21	+1 2021/22	
		Household service targets (000)		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2020/21	+1 2021/22	
Name of municipal entity		Water:		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2020/21	+1 2021/22	
Name of municipal entity		Water: Piped water inside dwelling		Outcome	Outcome	outcome	Budget	Budget	Forecast	2020/21	+1 2021/22	
Name of municipal entity	8	<u>Water:</u> Piped water inside dwelling Piped water inside yard (but not in dwelling)		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2020/21	+1 2021/22	
Name of municipal entity	8 10	<u>Water:</u> Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)		Outcome	Outcome	outome	Budget	Budget	Forecast	2020/21	+1 2021/22	
Name of municipal entity	8 10	<u>Water:</u> Piped water inside dwelling Piped water inside yard (but not in dwelling)		Outcome	- Uutcome	-	Budget	Budget	FORCASI	-	+1 2021/22	_
Name of municipal entity		<u>Water:</u> 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)					Budget					-
Name of municipal entity	10	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					Budget					-
Name of municipal entity	10 9	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)					Budget					-
Name of municipal entity	10 9	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)				-	Budget - -		-			-
	10 9	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)		-		-	-	_	_		-	- - -
Name of municipal entity Name of municipal entity	10 9	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)		-	-	-	-	_	-	-	-	-
	10 9	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)		-	-	-	-	_	-	-	-	- - -
	10 9	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)		-	-	-	-	_	-	-	-	-
	10 9	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)		-	-	-	-	_	-	-	-	-
	10 9	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)		-	-	-	-	_	-	-	-	-
	10 9	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)		-	-	-	-	_	-	-	-	-
	10 9	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)				-	- -	-	-	-	-	-
	10 9	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)				-	- -	-	-	-	-	-
	10 9	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)				-		- - -	-	-	-	-
	10 9	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)				- - -	- -	-	-	- - -	-	-
Name of municipal entity	10 9	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)				-		- - -	-	-	-	- - - - - - - - -
	10 9	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)				- - -		- - -	-	- - -	-	- - - -
Name of municipal entity	10 9	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)				- - -		- - -	-	- - -	-	-

						2017/18	2018/19	2019/20	Budget Year 2020/21	2020/21 Mediu	m Term Revenue Framework	e & Expenditure
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	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			-	-	-	-	-	-	-	-
Name of municipal entity		Total number of households <u>Refuse:</u>		-	-	-	-	-	-	-	-	-
		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	idget Year 2020	/21	2020/21 Mediu	m Term Revenue Framework	& 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)										
		<u>Water:</u> Piped water inside dwelling										
		Piped water inside yard (but not in dwelling)										
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)										
	10	Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)										
	10	Other water supply (< min.service level) No water supply										
		Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Names of service providers		Total number of households <u>Sanitation/sewerage:</u>		-	-	-	-	-	-	-	-	-
	1	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		-	-	-	-	-		-	-	-
Names of service providers		Energy:			_	_	-	_				
	Ĩ	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		-	-	-	-	_	-	-	-	-
	1	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			_		-		-			
	I				-	-	-	-	-	-	-	-

ANNEXURE 4	ŀ
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						2017/18	2018/19	2019/20	Budget Year 2020/21	2020/21 Medi	um Term Revenue Framework	e & Expenditure	ANNE	(URE 4
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome	_	
		Total number of households		-	-	-	-	-	-	-	-	-	1	
							В	udget Year 2020)/21	1		I	Budget Year	Budget Year
Detail of Free Basic Services (FBS) provided				Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts	5. Total Adjusts.	Adjusted Budget	+1 2021/22 Adjusted Budget	+2 2022/23 Adjusted Budget
Electricity	Ref.	Location of households for each type of FBS		2								get	Lugu	2
List type of FBS service		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									-	-		
Without		Total cost of FBS - Electricity for informal settlements		-	-	-	-	-	-	-	-	-	-	_
Water	Ref.	<u>Location of households for each type of FBS</u> Formal settlements - (6 kilolitre per indigent household per month R '000)		477 440	477 440							477 440	102 553	011 170
List type of FBS service		Number of HH receiving this type of FBS		177,412	177,412	-	-	-	-	-	-	177,412	193,557	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									-	-		
		Total cost of FBS - Water for informal settlements		-	-	-	-	-	-	-	-	-	-	-
Sanitation	Ref.	Location of households for each type of FBS		00.450	00.450							00.450	00.700	404 770
List type of FBS service		Formal settlements - (free sanitation service to indigent households R '000)		86,450	86,450	-	-	-	-	-	-	86,450	93,799	101,772
		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									-	-		
		Total cost of FBS - Sanitation for informal settlements		-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS		440 500	440 500							440 500	450.055	470.400
List type of FBS service		Formal settlements - (removed once a week to indigent households R '000)		146,502	146,502	-	-	-	-	-	-	146,502	158,955	172,466
		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									-			
		Total cost of FBS - Refuse Removal for informal settlements		-	-	-	-	-	-	-	-	-	-	-

Description			2017/18	2018/19	2019/20	Medium Term Revenue and 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	1,825,497	1,171,633	1,166,456	1,105,758	895,050	1,025,293	1,431,007	1,886,553			
Cash + investments at the yr end less applications - R'000	2	18(1)b	1,324,767	984,074		1,469,342	861,610	564,536	1,769,002	2,213,869			
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)	202,393	470,428	191,172	809,528	1,120,235	756,948	719,198	734,783			
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	-0.031987513	10.1%		0.0%	0.0%	0.0%	1.0%	2.2%			
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	89.2%	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	100.0%	100.0%		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%		27.0%	21.2%	15.6%	44.9%	21.7%			
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				106.8%	128.0%	115.5%	110.2%	106.4%			
Current consumer debtors % change - incr(decr)	11	18(1)a	-1.2%	24.5%		-12.0%	-12.0%	-12.0%	45.7%	1.0%			
Long term receivables % change - incr(decr)	12	18(1)a	0.0%	0.0%		0.0%	0.0%	0.0%	0.0%	0.0%			
R&M % of Property Plant & Equipment	13	20(1)(vi)	2.0%	2.0%		1.9%	2.0%	1.9%	2.1%	2.3%			
Asset renewal % of capital budget	14	20(1)(vi)	8.9%	9.8%		15.1%	10.7%	11.2%	14.3%	9.2%			

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

					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		А	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	1,144,51
Local Government Equitable Share			-				_	_		
Equitable Share	3	911,042	1,053,614	-	-	-	_	1,053,614	981,171	1,048,58
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	12,10
Integrated City Development Grant		6,279	6,180	-	-		-	6,180	8,963	7,93
Local Government Financial Management Grant		1,000	1,000	-	-	-		1,000	1,000	1,00
Public Transport Network Grant		-	1,083	-	-	(197)	(197)	886	-	
Urban Settlement Development Grant		68,122	96,835	-	-	11,299	11,299	108,134	66,741	74,88
Provincial Government:		97,146	- 168,958	-	_	_	-	- 168,958	101,536	106,22
Capacity Building		_	_	_	_	_	_		_	
Human Settlement Development		81,276	153,088	-	_	-	-	153,088	85,015	88,92
Libraries; Archives and Museums	4	15,870	15,870	-	_	-	_	15,870	16,521	17,29
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
	5						-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
							-	-		
Other grant providers:		127,575	128,398		-	-	-	128,398	188,610	122,47
Eastern Cape Arts Council		-	-	-	-	-	-	-	-	-
European Union		10,278	10,278	-	-	-	-	10,278	30,960	8,43
Local Government Water and Related Service SETA		10,278		-	-	-	-	10,278	30,960	8,43
Parent Municipality Salaida / Gavle		107,020	107,020 822	-	-	-	-	107,020 822	126,690	105,60
Total Operating Transfers and Grants	6	1,230,979		-	-	10,972	- 10,972	1,486,278	1,359,287	1,373,21
		1,200,010	1,110,000			10,072	10,012	1,400,210	1,000,201	1,070,21
Capital Transfers and Grants National Government:		006 440	4 447 650			(10, 400)	(40.402)	1 000 557	744 469	720.04
		806,419	1,117,658	-	_	(19,102)	(19,102)	1,098,557	714,463	730,24
Energy Efficiency and Demand Side Management Grant Infrastructure Skills Development Grant		_	_	-	-	_	-	-	_	
		- 2.029	2,038	-	-	_	-	_ 2,038	-	- 5 02
Integrated City Development Grant Integrated National Electrification Programme Grant		2,038 7,000		-	-	-	-	2,038 6,300	4,066 9,000	5,83 6,00

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

Description	Ref			Βι	ıdget Year 2020	/21			Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Kei	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		А	A1	В	С	D	E	F		
Local Government Financial Management Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	266,258	282,122
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]							-	_		
Parent Municipality		-	-	-	-	-	-	-	-	-
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		2,037,398	2,592,964	-	_	(8,130)	(8,130)	2,584,834	2,073,750	2,103,453

				В	udget Year 2020	/21			Budget Year +1 2021/22	Budget Year + 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		
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	1,069,141	1,144,51
Local Government Equitable Share		,,	_				_	_	, ,	
Equitable Share		911,042	1,053,614	-	_	_	_	1,053,614	981,171	1,048,58
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	12,10
Integrated City Development Grant		6,279	6,180	_	-			6,180	8,963	7,93
Local Government Financial Management Grant		1,000	1,000	-	-	-	_	1,000	1,000	1,00
Public Transport Network Grant		-	1,083	-		(197)	(197)	886	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	_	-			_	_	_	-
RSC Levy Replacement		-	_	-	-	-	-	_	-	-
Urban Settlement Development Grant		68,122	96,835	-	-	11,299	11,299	108,134	66,741	74,88
			-				-	-		
Provincial Government:		97,146	168,958	-	-	-	-	168,958	101,536	106,22
Housing		-	-	-	-	-	-	-	-	-
Human Settlement Development		81,276	153,088	-	-	-	-	153,088	85,015	88,92
Libraries; Archives and Museums		15,870	15,870	-	-	-	-	15,870	16,521	17,29
Library Service		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	
x, , , , , , , , , , , , , , , , , , , 							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
							-	-		
Other grant providers:		127,575	128,398	_	_	_	-	128,398	188,610	122,47
Eastern Cape Arts Council		-	-			_	-	- 120,390	100,010	122,47
European Union		- 10,278	10,278	_	_		_	- 10,278	30,960	8,43
Grant In Aid		10,270	-	_	_		_			0,40
Parent Municipality		117,298	117,298	_	_	_	_	117,298	157,650	114,03
Salaida / Gavle		_	822	_	_	_	_	822	-	
Fotal operating expenditure of Transfers and Grants:		1,230,979	1,475,306	_	-	10,972	10,972	1,486,278	1,359,287	1,373,21
Capital expenditure of Transfers and Grants										
National Government:		806,419	1,117,658	_	_	(19,102)	(19,102)	1,098,557	714,463	730,24
Energy Efficiency and Demand Side Management Grant		7,000	6,300	-	-	(19,102)	(19,102)	6,300		-

				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		
Integrated City Development Grant		2,038	2,038	-	-	-	_	2,038	4,066	5,838
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
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)	(11,299)	1,002,042	432,964	421,281
Provincial Government:		_	_	_	_	-	-		-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
							-	_		
Other grant providers:		_	_	_	_	_	-	-	_	
Parent Municipality			_	-	-	_	-		-	_
r arent 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		2,037,398	2,592,964	-	-	(8,130)	(8,130)	2,584,834	2,073,750	2,103,453

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 + 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		
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		127,575	128,398	-	-	-	-	128,398	188,610	122,47
Conditions met - transferred to revenue		127,575	128,398	-	-	-	-	128,398	188,610	122,47
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	_	-	-
Fotal operating transfers and grants revenue		1,230,979	1,475,306	-	-	10,972	10,972	1,486,278	1,359,287	1,373,21
Fotal operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	_
Current year receipts		806,419	1,117,658	_	_	(19,102)	(19,102)	1,098,557	714,463	730,24
Conditions met - transferred to revenue		806,419	1,117,658		_	(19,102)		1,098,557		
Conditions still to be met - transferred to liabilities		-	-	_	_	(10,102)	(13,102)	-	-	100,2
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:				_			_	-		

					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		
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		-					-	-		
Conditions met - transferred to revenue		-	-	-	_	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Total capital transfers and grants revenue		806,419	1,117,658	-	_	(19,102)	(19,102)	1,098,557	714,463	730,241
Total capital transfers and grants - CTBM		-	-	-	-	-	_	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		2,037,398	2,592,964	-	_	(8,130)	(8,130)	2,584,834	2,073,750	2,103,453
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	_	-	-	-	-	-

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

					Bu	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
			6	7	8	9	10	11	12	13		
R thousands		А	A1	В	С	D	E	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	8,43
Ts_C_M_Municipal Entity		-	-	-	-			-	-	-	-	
Ts_O_M _Municipal Entity		46,160	46,160	-	-	-	-		-	46,160	48,469	50,89
									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		56,438	56,438	-	-	-	-	-	-	56,438	79,429	59,32
Cash transfers to other Organs of State												
	3								-	-		
									-	-		
									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
Non Prof: Unspecified	4	183	183	-	-	-	-	-	-	183	210	24
Priv Ent: Oth Trf -Unspecified		138	138	_	_	_	-		_	138		
Educational Mat - Participating Schools		-	-	-	-	-	-	-	-	-	-	-
Non Prof: Unspecified		-	-	-	-	-	-		-	-	-	-
Priv Ent: Oth Trf -Unspecified		-	-	-	-				-	-	-	-
Protective Gear - Vulnerable Groups/Fron		-	-	-	-	-	-	-	-	-	-	-
Purch Seedlings/Fruit & Indigenous Trees		-	-	-	-	-	-	-	-	-	-	-
Response To Covid-19		59,223	73,146	-	-	-	-	(4,642)	(4,642)	68,504	-	-
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		59,543	73,467	-	_	-	-	(4,642)	- (4,642)	68,825	369	42
TOTAL CASH TRANSFERS	5	115,981	129,905	_	_		_	(4,642)			79,797	59,75

Non-cash transfers to other municipalities					
	1				

-	-	
-	-	

Description	Ref				Bu	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Nei	Original 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		А	A1	В	С	D	E	F	G	Н		
									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms	2											
	2									-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		_	_	_	-	_	_	_	-	-	_	_
Non-cash transfers to other Organs of State	2											
	3											
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
	4									-		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	_	_	-	-	_	-	_	-	_	_
TOTAL NON-CASH TRANSFERS	5	_		_	_	_			_			
TOTAL TRANSFERS		115,981			-	_	-	(4,642)				

<u> </u>						dget Year 2020			1
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts
			5	6	7	8	9	10	11
R thousands		A	A1	В	С	D	E	F	G
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages		45,635	45,175			-		(9,250)	
Pension and UIF Contributions		4,533	4,533			-		(276)	(276
Medical Aid Contributions		2,137	2,197			-		293	293
Motor Vehicle Allowance			-						-
Cellphone Allowance		2,975	2,975			-		1,073	1,073
Housing Allowances		2,578	2,578			-		18	18
Other benefits and allowances		14,908	15,308			-		(809)	(809
Sub Total - Councillors		72,766	72,766			-		(8,950)	(8,950
% increase			-						
Senior Managers of the Municipality									
Basic Salaries and Wages		14,361	14,361	-		-		(3,498)	(3,498
Pension and UIF Contributions		2,321	2,321	-		-		(463)	(463
Medical Aid Contributions		381	381	-		-		(66)	(66
Overtime		-	_	-		-		´	_
Performance Bonus		-	-	-		-		-	-
Motor Vehicle Allowance		2,860	2,860	-		-		(564)	(564
Cellphone Allowance		286	286	_		-		(2)	(2
Housing Allowances		1,414	1,414	_		-		1,289	1,289
Other benefits and allowances		141	141	_		-		(69)	(69
Payments in lieu of leave		_	_	_		_		_	_
Long service awards		_	_	_		_		_	_
Post-retirement benefit obligations	5		_						_
Sub Total - Senior Managers of Municipality	Ŭ	21,763	21,763	-		_		(3,373)	(3,373
% increase								(0,010)	(0,010
Other Municipal Staff		4 407 044	4 570 000					(110.154)	(440.454
Basic Salaries and Wages		1,497,241	1,578,666	-	-	-	-	(116,151)	
Pension and UIF Contributions		268,436	268,436	-	-	-	-	18,129	18,129
Medical Aid Contributions		132,250	132,250	-	-	-	-	(21,578)	-
Overtime		9,095	113,116	-	-	-	-	43,235	43,235
Performance Bonus		109,923	109,923	-	-	-	-	11,777	11,777
Motor Vehicle Allowance		32,857	32,857	-	-	-	-	1,742	1,742
Cellphone Allowance		4,522	4,722	-	-	-	-	(162)	-
Housing Allowances		12,234	12,234	-	-	-	-	(4,174)	-
Other benefits and allowances		178,401	74,679	-	-	-	-	6,962	6,962
Payments in lieu of leave		30,000	30,000	-	-	-	-	28,427	28,427
Long service awards		28,036	28,036	-	-	-	-	3,385	3,385
Post-retirement benefit obligations	5	1,817	1,817	-	-	-	-	100,453	100,453
Sub Total - Other Municipal Staff		2,304,813	2,386,739	-	-	-	-	72,044	72,044
% increase									
Total Parent Municipality	_	2,399,342	2,481,268	-	-	-	-	59,721	59,721
Board Members of Entities									
Basic Salaries and Wages									
Pension and UIF Contributions									-
Medical Aid Contributions									_
INEUICALAIU CONTINUTIONS									-

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

Adjusted Budget 12 H	% change
35,925	-21.3%
4,257	-6.1%
2,490	16.5%
-	
4,048	
2,596	
14,500	-12.3%
63,816 (0)	-12.3%
(0)	
10,863	-24.4%
1,858	-24.4 <i>%</i> -20.0%
315	-17.3%
-	
-	
2,296	-19.7%
284	-0.7%
2,703	
72	
-	
-	
-	
18,390	-15.5%
(0)	
4 400 545	0.00/
1,462,515	-2.3%
286,565 110,672	6.8% -16.3%
156,351	-10.3 <i>%</i> 1619.0%
121,700	1013.0%
34,599	5.3%
4,561	0.8%
8,060	0.070
81,641	
58,427	94.8%
31,421	12.1%
102,269	5529.9%
2,458,782	6.7%
2,540,988	5.9%
-	
-	
-	
-	

					Bu	udget 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		А	A1	В	С	D	E	F	G	Н	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances		1,959	1,886	-	-	-	-	-	-	1,886	
Board Fees									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Sub Total - Board Members of Entities		1,959	1,886	-	-	-	-	-	-	1,886	-3.7%
% increase											
Senior Managers of Entities											
Basic Salaries and Wages		6,863	6,475	_	_	_	_	_	_	6,475	-5.7%
Pension and UIF Contributions		687	641	_		_	_		_	641	-6.7%
Medical Aid Contributions		001	041						_	-	0.170
Overtime									_	_	
Performance Bonus		528	474	_	_		_	_		474	
Motor Vehicle Allowance		520	474			-				474	
		-	495	-	-	-	-	-	-		
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		8,078	8,085	-	-	-	-	-	-	8,085	0.1%
% increase											
Other Staff of Entities											
Basic Salaries and Wages		15,129	16,553	-	-	-	-	-	-	16,553	9.4%
Pension and UIF Contributions		1,230	1,159	-	-	-	-	-	-	1,159	-5.8%
Medical Aid Contributions			-						-	-	
Overtime			-						-	-	
Performance Bonus		742	708	-	-	-	-	-	-	708	
Motor Vehicle Allowance		134	180	-	-	-	-	-	-	180	34.8%
Cellphone Allowance			-						-	-	
Housing Allowances		53	48	-	-	-	-	-	-	48	
Other benefits and allowances			-					-	-	-	
Payments in lieu of leave			-						-	-	
Long service awards			-						_	_	
Post-retirement benefit obligations	5	563	440	_	_	-	-	_	_	440	-21.9%
Sub Total - Other Staff of Entities		17,851	19,088	-	-	-	-	-	-	19,088	6.9%
% increase		-								-	
Total Municipal Entities		27,888	29,059	-	-	-	-	-	-	29,059	4.2%
TOTAL SALARY, ALLOWANCES & BENEFITS		2 427 224	2 540 226					50 704	50 704	2,570,047	5.9%
% increase		2,427,231	2,510,326	-	-	-	-	59,721	59,721	2,3/0,04/	0.9%
TOTAL MANAGERS AND STAFF		2,352,506	2,435,674				_	68,671	68,671	2,504,345	6.5%
		_,002,000	_,-00,014		1		1	00,071	00,011	_,00-1,040	510 /0

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

							Budget Ye	ar 2020/21						Medium Ter	m Revenue and Framework	Expenditure
Description F	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Adjusted	Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands			Budget	Budget	Duugei	Buuget	Duugei	Buugei	Duuyei	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue by Vote																
Vote 01 - Directorate - Executive Support Servic	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 Dev		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	Emei	18,571	18,046	7,099	8,415	5,759	24,997	6,605	4,629	53,127	12,459	11,767	19,462	190,936	203,618	215,500
Vote 09 - Directorate - Municipal Services		72,928	53,859	31,000	31,609	30,483	83,768	24,340	30,400	71,077	37,203	30,488	56,666	553,821	572,653	619,549
Vote 10 - Directorate - Economic Development &	& Ag	35,930	21,695	2,775	3,027	2,592	45,378	2,817	2,382	43,189	8,836	4,861	48,756	222,237	244,240	208,590
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		1,040,742	890,623	503,427	499,630	528,831	1,243,690	586,502	425,145	937,990	647,470	505,300	1,074,599	8,883,948	8,812,261	9,414,311
Expenditure by Vote																
Vote 01 - Directorate - Executive Support Servic	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 Dev	/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	Emei	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 &	& Ag	26,719	19,338	18,279	20,366	22,524	29,134	22,217	20,916	20,717	23,657	18,211	30,079	272,157	350,528	311,614
Vote 11 - Vote 11		_	_	-	_	_	_	-	-	_	-	_	_	-	-	
Vote 12 - Vote 12		_	_	-	_	_	-	_	_	_	_	_	_	_		
Vote 13 - Vote 13		_	_	-	_	_	-	_	-	_	_	_	_	_		
Vote 14 - Vote 14		_	_	-	_	_	_	_	_	_	_	_	_	-	_	
Vote 15 - Other		_	_	-	_	_	_	_	_	_	_	_	_	-	-	
Total Expenditure by Vote		631,649	720,665	668,996	538,393	611,756	782,832	608,543	556,822	610,872	608,124	603,536	1,184,810	8,127,000	8,093,062	8,679,528
Surplus/ (Deficit)	-+	409,093	169,958	(165,570)	(38,763)	(82,925)	460,858	(22,041)	(131,677)	327,118	39,345	(98,237)	(110,211)	756,948	719,198	734,783

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

BUF Buffalo City - Supporting Table							Budget Ye							Medium Ter	m Revenue and Framework	Expenditure
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands			Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue - Functional																
Governance and administration		499,146	345,584	190,727	155,139	151,981	544,149	140,167	145,794	355,413	192,741	165,571	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	1	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		33,242	27,393	15,912	23,066	41,796	92,404	51,620	22,888	60,993	51,480	32,454	138,559	591,808	448,740	439,077
Planning and development		32,994	22,762	8,190	11,285	19,029	62,978	23,390	10,865	46,127	26,292	16,279	38,880	319,072	258,420	252,505
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		1,040,742	890,623	503,427	499,630	528,831	1,243,690	586,502	425,145	937,990	647,470	505,300	1,074,599	8,883,948	8,812,261	9,414,311
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)		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	8,836	168,862	160,243	170,857
Sport and recreation	1	21,896	23,290	27,574	24,977	24,083	33,215	25,706	24,815	27,767	25,685	25,413	55,836	340,256	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		51,271	73,643	86,905	53,077	69,440	111,068	66,800	61,872	73,546	71,191	69,220	206,972	995,005	1,044,324	1,088,990
Planning and development		17,425	19,067	22,560	20,733	20,823	30,716	20,601	19,273	22,057	22,681	20,904	137,410	374,251	309,529	306,236
•		31,740	52,375	61,705	20,733	46,339	77,138	43,754	40,248	48,835	46,075	45,899	66,807	590,907	703,226	749,175
Road transport Environmental protection	1	2,105	2,200	2,640	29,992	40,339	3,215	2,445	2,351	46,655	40,075 2,435	45,699 2,417	2,755	29,847	31,568	33,579
·																
Trading services		366,845	427,627 287,969	339,972	266,170 158,118	315,560 192,859	353,945 188,250	303,149 180,433	271,021 157,842	304,575 177,956	294,233 170,842	309,774 186,870	672,575 33,807	4,225,446 2,184,050	4,140,768 2,539,501	4,537,097 2,788,234
Energy sources	1	250,289	287,969 71,676	198,816 61,750	47,860	192,859 56,458	68,201			53,514	54,014	54,886	538,791	2,184,050	743,648	2,788,234
Water management	1	61,119 27,108						55,443 35,432	49,099							514,405
Waste water management	1	27,198	38,631	45,708	29,212	36,178	57,391 40,104	35,432	33,373	39,628	37,465	36,648	(26,611)		458,375	
Waste management	1	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 Total Expanditure Eurotional		18,236	9,856	6,992	9,367 539,303	<u>11,405</u>	13,049	12,204	11,405	9,176	11,601	7,466	(3,297)		174,402	151,237
Total Expenditure - Functional		631,649	720,665	668,996	538,393	611,756	782,832	608,543	556,822	610,872	608,124	603,536	1,184,810	8,127,000	8,093,062	8,679,528
Surplus/ (Deficit) 1.		409,093	169,958	(165,570)	(38,763)	(82,925)	460,858	(22,041)	(131,677)	327,118	39,345	(98,237)	(110,211)	756,948	719,198	734,783

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	I Expenditure
Description	Ref	July Outcome	August Budget	Sept. Budget	October Budget	November Budget	December Budget	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2020/21 Adjusted	Budget Year +1 2021/22 Adjusted	Budget Year +2 2022/23 Adjusted
R thousands		Outcome	Duugei	Duugei	Duugei	Duugei	Duugei	Buuget	Duugei	Duuyei	Buuget	Buuget	Buuget	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	42,324 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		5,186	5,001	5,605	4,538	3,824	3,366	4,107	5,039	2,647	5,475	4,908	(3,593)	46,102	57,200	60,064
Interest earned - outstanding debtors		4,268	4,893	9,126	4,928	4,057	7,877	9,188	9,417	7,727	9,267	9,241	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	
Agency services		4,066	3,601	3,425	2,845	1,041	3,412	3,144	369	2,599	2,714	5,735	10,954	43,903	43,070	46,195
Transfers and subsidies		324,082	198,654	9,987	7,706	5,852	461,334	3,998	5,994	251,133	57,332	23,392	165,800	1,515,265	1,359,287	1,373,212
Other revenue		162,727	98,239	8,409	10,405	9,368	207,061	7,656	9,305	209,021	37,516	16,584	10,106	786,399	874,407	964,893
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		1,040,742	874,404	473,892	454,511	440,618	1,130,234	476,777	379,001	890,895	550,476	442,913	628,949	7,783,413	8,095,037	8,680,320
Expenditure By Type																
Employee related costs		172,819	181,747	214,474	190,929	187,398	254,264	201,289	195,403	219,418	197,522	201,054	289,914	2,506,231	2,499,220	2,648,595
Remuneration of councillors		5,850	6,061	5,879	5,858	5,858	5,850	5,850	7,539	6,018	5,967	6,061	(2,976)		77,023	
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	
Depreciation & asset impairment		45,072	95,150	110,890	26,378	68,231	141,564	70,467	60,451	70,556	68,678	70,914	53,299	881,649	1,012,188	1,133,881
Finance charges		3,926	3,913	3,802	3,851	7,578	· _	3,643	3,334	3,643	3,475	3,572	(14,966)		66,574	
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)		2,215,054	2,428,707
Other materials		5,060	11,343	16,246	20,128	11,048	19,007	15,369	14,664	15,146	14,981	11,314	257,812		141,908	
Contracted services		44,200	57,299	71,344	71,672	74,136	93,683	53,686	58,449	85,470	75,286	69,619	191,230	946,073	915,402	-
Transfers and subsidies		25,214	8,130	916	7,469	11,018	7,690	11,401	11,517	7,202	10,125	3,027	21,552	125,263	143,778	
Other expenditure		47,871	41,024	39,934	40,752	40,979	79,794	53,055	36,166	18,688	53,327	39,253	56,432	547,275	601,706	
Losses		,071		-		-	-	-	-	-	_	-	21,178			
Total Expenditure		631,649	720,665	668,996	538,393	611,756	782,832	608,543	556,822	610,872	608,124	603,536	1,184,810	8,127,000	8,093,062	8,679,528
								-	-		-	-				
Surplus/(Deficit)	<u> </u>	409,093	153,739	(195,105)	(83,882)	(171,139)	347,402	(131,766)	(177,821)	280,023	(57,648)	(160,623)	(555,861)	(343,587)	1,975	791
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) I ransters and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public		-	16,219	29,535	45,119	88,214	113,456	109,724	46,144	47,095	96,994	62,386	445,650	1,100,535	717,223	733,991
Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	- (00.007)	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		409,093	169,958	(165,570)	(38,763)	(82,925)	460,858	(22,041)	(131,677)	327,118	39,345	(98,237)	(110,211)	756,948	719,198	734,78

							Budget Ye	ar 2020/21						Medium Ter	n Revenue and Framework	Expenditure
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Dithermondo		Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1														2	
Cash Receipts By Source	1'	381,384	120,157	102,228	110,877	89,783	100,828	92,749	88,733	110,326	106,940	118,143	105,192	1,527,339	1 605 000	1,803,998
Property rates Service charges - electricity revenue		123,951	120,137	156,265	180,950	150,729	182,489	92,749 192,489	159,821	166,722	164,698	172,904	56,104	1,858,709	1,685,980 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		5,197	5,009	5,617	4,543	3,828	3,370	4,117	4,980	3,107	2,693	2,177	1,466	46,102	57,200	60,064
Interest earned - outstanding debtors		3,047	3,493	6,520	5,125	18,847	11,992	6,562	6,444	7,111	7,073	7,000	9,435	92,648	88,409	95,482
Dividends received		-	-	-	-	-	-	-	_	_	-	-	-	-	-	
Fines, penalties and forfeits		874	1,211	1,198	1.745	988	1.647	686	1,603	1,070	1,495	1,886	3,437	17,839	19,802	21,386
Licences and permits		360	1,431	942	1,578	1,018	1,412	964	1,312	37	1,437	1,534	3,670	15,696	17,422	18,816
Agency services		2,810	2,487	2,374	4,809	2,599	5,717	6,911	3,874	2,526	2,728	1,776	1,127	39,738	39,839	42,731
Transfers and Subsidies - Operational		352,228	189,917	6,576	1,666	4,292	188,921	230,749	89,430	374,179	1,802	2,706	72,802	1,515,265	1,359,287	1,373,212
Other revenue	1	29,900	82,361	29,829	28,690	121,535	79,648	41,110	70,886	69,450	32,331	49,926	76,453	712,120	808,826	892,526
Cash Receipts by Source		983,437	661,083	401,657	462,710	490,157	678,937	665,557	559,634	845,652	414,941	456,741	573,329	7,193,838	7,594,146	8,136,791
Other Ceeh Elowe by Source																
Other Cash Flows by Source Transfers and subsidies - capital (monetary allocations)																
(National / Provincial and District)		222,239	37,713	_	4,025	225,115	35,640	27,360	283,489	105,208	5,750	_	153,995	1,100,535	717,223	733,991
Transfers and subsidies - capital (monetary allocations)		222,235	57,715	-	4,023	223,113	55,040	21,000	200,409	105,200	5,750	-	155,555	1,100,000	111,225	100,001
(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		-	-	-	-	-	-	-	-	-	-	-	-		-	-
Borrowing long term/refinancing		-	-	-	-	-	115,400	-	-	-	-	-	115,400	230,800	445,000	350,000
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	_	4 005 070	000 700	104 057	400 705	745 070	000.077	000.040	0.40.400	050.004	100.001	150 714	-	0.505.470	0 750 000	0.000 700
Total Cash Receipts by Source		1,205,676	698,796	401,657	466,735	715,273	829,977	692,918	843,123	950,861	420,691	456,741	842,724	8,525,172	8,756,369	9,220,782
Cash Payments by Type																
Employee related costs		192,577	195,467	232,160	205,700	201,939	204,596	217,223	196,551	192,023	195,418	195,705	276,872	2,506,231	2,499,220	2,648,595
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	3,662	3,560	3,601	3,866	3,602	3,411	3,580	3,923	3,749	3,839	(14,694)	25,770	66,574	61,217
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		-	-	-	-	-	-	-	-	-	-	-	-	-	300,777	325,682
Other materials		25,981	29,783	43,941	55,296	34,655	49,054	43,315	32,871	36,246	30,801	31,241	(1,004)	412,178	141,908	150,705
Contracted services		53,395	23,937	44,614	73,413	111,257	102,103	25,563	21,693	297,631	36,052	40,573	115,841	946,073	915,402	963,412
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		14,655	4,582	159	3,658	4,346	4,555	14,747	35,882	6,058	6,967	9,922	19,731	125,263	143,778	125,065
Other expenditure		35,863	40,356	44,075	42,106	40,875	70,676	45,447	36,843	20,288	30,617	40,647	99,423	547,215	601,706	631,544
Cash Payments by Type		548,872	556,526	513,743	495,397	539,976	557,486	483,755	457,039	685,695	420,601	454,197	545,783	6,259,070	6,660,665	7,090,772
Other Cash Flows/Payments by Type																
Capital assets		16,808	83,825	87,469	230,026	161,307	241,317	110,149	77,032	136,001	150,996	210,982	683,834	2,189,745	1,721,706	1,614,507
Repayment of borrowing		-	-	16,267	-	-	12,284	-	-	15,613			11,503	55,668	48,750	59,957
Other Cash Flows/Payments																
Total Cash Payments by Type		565,679	640,351	617,479	725,424	701,282	811,087	593,904	534,072	837,309	571,598	665,179	1,241,120	8,504,483	8,431,121	8,765,237
NET INCREASE/(DECREASE) IN CASH HELD		639,997	58,445	(215,822)	(258,688)	13,990	18,890	99,014	309,052	113,552	(150,906)	(208,438)	(398,396)	20,690	325,249	455,546
Cash/cash equivalents at the month/year beginning:		1,004,603	1,644,600	1,703,045	1,487,223	1,228,535	1,242,525	1,261,416	1,360,429	1,669,481	1,783,033 1,632,127	1,632,127	1,423,688	1,004,603	1,105,758	1,431,007
Cash/cash equivalents at the month/year end:		1,644,600	1,703,045	1,487,223	1,228,535	1,242,525	1,261,416	1,360,429	1,669,481	1,783,033		1,423,688	1,025,293	1,025,293	1,431,007	1,886,553

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

							Budget Ye	ar 2020/21						Medium Term Revenu	e and Expendit	ure Framework
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands		Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted 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	7,137	7,124	6,967	7,021	13,749	14,430	13,749	17,154	20,558	15,111	21,233	145,680	63,743	57,049
Vote 05 - Directorate - Corporate Services		-	521	683	521	2,057	1,466	779	1,014	1,196	5,443	1,925	3,870	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		85,693	
Vote 08 - Directorate - Health / Public Safety & Emerger		42	1,932	2,696	2,755	4,078	4,130	3,582	2,655	2,245	2,254	4,694	9,410		28,115	30,181
Vote 09 - Directorate - Municipal Services	Ĺ	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 & Agence	cies	_	5,812	6,570	6,784	7,054	10,568	10,036	6,741	6,447	38,761	20,174	50,709		95,293	129,401
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	46,571	68,503	119,445	99,650	172,318	95,179	90,960	145,418	165,888	289,136	881,554	2,189,745	1,721,706	1,614,507
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	Ĺ	_	_	-	-	_	-	_	-	_	_	-	_	_	_	_
Vote 10 - Directorate - Economic Development & Agence	cies	-	-	-	_	_	-	_	-	-	-	-	-	-	_	-
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	_	-	_	_	_	_	_	-	_	-	_	-	_	_	-
Fotal Capital Expenditure	2	15,122	46,571	68,503	119,445	99,650	172,318	95,179	90,960	145,418	165,888	289,136	881,554	2,189,745	1,721,706	1,614,507

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

							Budget Ye	ar 2020/21						Medium Terr	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted	Adjusted	Adjusted
R thousands														Budget	Budget	Budget
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	3,504	20,864	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	89,960	211,112	77,914	84,049
Internal audit													-	-	-	-
Community and public safety		887	5,156	6,230	31,177	10,110	44,941	24,856	11,632	38,292	20,495	64,109	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	19,300	33,748	34,828	50,898	17,028	25,946	36,947	34,953	93,528	261,739	625,548	423,615	324,024
Planning and development		5,837	7,682	6,690	12,465	12,350	16,288	5,370	10,271	12,060	10,707	15,508	43,399	158,628	88,454	97,767
Road transport		917	2,196	12,610	21,283	22,477	34,609	11,657	15,676	24,888	24,246	78,020	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	63,915	114,857	95,062	167,730	90,590	86,371	140,830	161,300	284,548	927,439	2,189,745	1,721,706	1,614,507

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

					Bu	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		А	A1	В	С	D	E	F	G	Н		
Capital expenditure on new assets by Asset Class/Sub-clas	s											
nfrastructure		1,008,059	696,340	_	_	-	_	(42,266)	(42,266)	654,074	1,119,826	1,044,22
Roads Infrastructure		308,662	185,466		_	_	_	(56)	(56)	185,410	174,924	168,439
Roads		204,362	168,050	_	_	_	_	4,227	4,227	172,277	149,424	144,63
Road Structures		96,000	6,083	_	_	_	_	(1,255)	(1,255)	4,828	12,000	12,00
Road Furniture		8,300	11,333	_	_	_	_	(3,027)	(3,027)	8,305	13,500	11,80
Capital Spares		0,000	_					(0,01)	(0,0=1)	-	,	,
Storm water Infrastructure		40,610	32,303	-	_	-	-	(2,173)	(2,173)	30,130	17,025	18,664
Drainage Collection		40,610	32,303	_	_	_	-	(2,173)	(2,173)	30,130		18,664
Storm water Conveyance		,						(_,)	_	-	,020	,
Attenuation									_	_		
Electrical Infrastructure		170,119	189,661	-	_	-	-	(13,146)	(13,146)	176,515	151,596	149,58
Power Plants								(10,110)	-	_		,
HV Substations									_	_		
HV Switching Station									_	_		
HV Transmission Conductors									_	_		
MV Substations		100,377	99,677	_	_	_	_	(14,300)	(14,300)	85,377	106,920	116,10
MV Switching Stations		_	_	_	_	_	_		_	_	_	_
MV Networks		10,000	9,389	_	_	_	_	1,154	1,154	10,543	_	_
LV Networks		59,742	80,595	_	_	_	_	_	_	80,595	44,676	33,478
Capital Spares		,	_						_	_	,	
Water Supply Infrastructure		150,798	127,530	-	-	-	-	(7,634)	(7,634)	119,895	362,229	543,892
Dams and Weirs		3,000	3,000	_	_	-	-	326	326	3,326	11,500	8,00
Boreholes			, i						_	_		
Reservoirs		10,000	4,404	_	_	_	_	(72)	(72)	4,332	10,250	7,250
Pump Stations		- -	-	_	_	-	_		_	_		-
Water Treatment Works		-	_	_	_	-	-	_	_	-	16,500	10,000
Bulk Mains		51,375	62,078	_	_	-	_	1,373	1,373	63,450	133,647	295,022
Distribution		_	3,000	_	_	-	-	(492)	(492)	2,508	3,000	3,000
Distribution Points		84,423	38,048	_	_	-	_	(9,037)	(9,037)	29,011	172,250	205,750
PRV Stations		2,000	2,000	_	_	-	-	268	268	2,268	15,081	14,869
Capital Spares			15,000	_	_	-	_	_	_	15,000		
Sanitation Infrastructure		332,871	146,449	-	-	-	-	(16,483)	(16,483)	129,967	409,052	158,452
Pump Station			-						_	_		
Reticulation		99,071	141,749	-	_	-	-	(15,863)	(15,863)	125,886	129,052	144,452
Waste Water Treatment Works		· _	-	_	_	-				-	3,000	3,000
Outfall Sewers		230,800	0	_	_	-		-	_	0	274,000	8,000
Toilet Facilities		3,000	4,700	-	_	-	-	(619)	(619)	4,081	3,000	3,00
Capital Spares			_	_	_	-		_		_		
Solid Waste Infrastructure		1,000	10,931	-	-	-	-	(2,775)	(2,775)	8,156	2,000	2,50
Landfill Sites		1,000	0	-	-	-	-	_	-	0	2,000	2,50
Waste Transfer Stations									_	_	,	

					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		А	A1	В	С	D	E	F	G	Н		
Waste Processing Facilities									_	_		
Waste Drop-off Points									_	-		
Waste Separation Facilities									_	-		
Electricity Generation Facilities									_	-		
Capital Spares			10,931	-	-	-	-	(2,775)	(2,775)	8,156		
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		4,000	4,000	-	-	_	-	-	_	4,000	3,000	2,70
Data Centres		1,000	1,000	-	_	_	-	-	_	1,000	1,500	1,50
Core Layers		3,000		_	-	_	-	_	_	3,000		1,20
Distribution Layers			_	_	_	_	_	_	_	_		_
Capital Spares									_	_		
										10.011	(0.000	
Community Assets		6,100		-	-	-	-	333	333	10,314		22,40
Community Facilities		6,100		-	-	-	-	333	333	10,264		22,40
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	1,00
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-

					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		А	A1	В	С	D	Е	F	G	Н		
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	-	-
Indoor Facilities			-						-	-		
Outdoor Facilities		-	50	-	-	-	-		-	50	-	-
Capital Spares			-						-	-		
Heritage assets		1,000	1,000		_	-	-	_	_	1,000	2,000	2,000
Monuments		1,000	1,000	_	_	_	_	_	_	1,000	2,000	2,000
Historic Buildings		.,	_						_	_	_,	_,
Works of Art		_	_	_	_	_	_	_	_	_	_	_
Conservation Areas			_						_	_		
Other Heritage			_						_	_		
Investment properties		-	-	-	-	-	-	-	-	-	-	
Revenue Generating <i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-
									-	-		
Unimproved Property Non-revenue Generating		-	_	-	-	-	-	-		-	-	-
Improved Property									_	_		
Unimproved Property									_	_		
<u>Other assets</u> Operational Buildings		28,950 500	170,285	-	-	_	-	20,993	20,993	191,279		1,000
Municipal Offices			8,292 5,107		-	-	-	-	-	8,292		1,000
-		-	1,700	-	-	-	-	-	-	5,107 1,700		-
Pay/Enquiry Points Building Plan Offices		-		-	-	-	-	-	-	1,700	-	-
с. С			-	-	-	-	-	-	-	-		
Workshops			1 496						-	-		
Yards			1,486	-	-	-	-	-	-	1,486		
Stores Laboratories		- 500	- 0	-	-	-	-	-	-	- 0	6,615	- 1,000
		500	0	-	-	-	-	-	-		0,010	1,000
Training Centres									-	-		
Manufacturing Plant									_	-		
Depots			-	-	-	-	-	-	-	-		
Capital Spares Housing		28,450	 161,993	-	-	-	_	20,993	_ 20,993	_ 182,987	11,300	_
Staff Housing		20,400	-	_	_	_		20,000	-		1,000	_
Social Housing		28,450	161,993	_	_	_	_	20,993	20,993	182,987	11,300	
Capital Spares		20,400						20,000	20,995	102,307	11,000	
			_						-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		

					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		А	A1	В	С	D	E	F	G	Н		
Intangible Assets		58,014	46,167	_	-	-		1,548	1,548	47,714	58,116	62,506
Servitudes									-	_		
Licences and Rights		58,014	46,167	-	-	-	-	1,548	1,548	47,714	58,116	62,506
Water Rights			-						-	-		
Effluent Licenses			-						-	-		
Solid Waste Licenses			-						-	_		
Computer Software and Applications		58,014	46,167	-	-	-		1,548	1,548	47,714	58,116	62,506
Load Settlement Software Applications			-						-	-		
Unspecified			-						-	-		
Computer Equipment		5,431	6,253	-	-	-	-	400	400	6,653	2,253	365
Computer Equipment		5,431	6,253	-	-	-	-	400	400	6,653	2,253	365
Furniture and Office Equipment		21,734	25,066	-	-	-	-	(550)	(550)	24,516	9,636	13,479
Furniture and Office Equipment		21,734	25,066	-	-	-	-	(550)		24,516	9,636	13,479
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)	(5,149)	58,596	16,066	25,208
Transport Assets		57,860	75,363	-	-	-	-	13,577	13,577	88,940	30,148	46,881
Transport Assets		57,860	75,363	-	-	-	-	13,577	13,577	88,940	30,148	46,881
Land		-	-	-	-	-	-	-	_	_	-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals		-	_	-	-	_	-	-	_	-	_	_
Zoo's, Marine and Non-biological Animals									-	-		
Total Capital Expenditure on new assets to be adjusted	1	1,205,555	1,094,200	_	_	_	_	(11,114)	(11,114)	1,083,086	1,274,560	1,218,065

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

					Bu	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		А	A1	В	С	D	E	F	G	Н		
Capital expenditure on renewal of existing assets by Asset Class/Sub-clase	<u>ss</u>											
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	170,374	81,000
Roads		208,531	183,648	-	-	-	-	9,475	9,475	193,123	160,874	62,000
Road Structures		3,000	0	-	-	-	-	-	_	0	9,500	19,000
Road Furniture		_	5,838	-	-	-	-	-	_	5,838	-	-
Capital Spares			-						_	_		
Storm water Infrastructure		_	-	-	-	-	-	-	_	_	-	-
Drainage Collection									_	_		
Storm water Conveyance									_	_		
Attenuation									_	_		
Electrical Infrastructure		-	-	-	-	-	-	-	_	_	-	-
Power Plants									-	_		
HV Substations									_	-		
HV Switching Station									_	_		
HV Transmission Conductors									_	_		
MV Substations									_	-		
MV Switching Stations									_	-		
MV Networks									_	-		
LV Networks									_	_		
Capital Spares		_	-	-	-	-	-	-	_	_	-	-
Water Supply Infrastructure		23,900	25,900	-	-	-	-	(392)	(392)	25,508	64,100	41,500
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes			-						_	_		
Reservoirs		3,000	3,000	-	-	-	-	-	_	3,000	4,000	2,000
Pump Stations		2,000	1,000	-	-	-	-	-	_	1,000	2,300	500
Water Treatment Works		7,000	9,000	-	-	-	-	(392)	(392)	8,608	46,500	25,500
Bulk Mains		5,900	5,900	-	-	-	-	-	_	5,900	5,700	5,000
Distribution									_	-		
Distribution Points		6,000	7,000	_	_	-	_	_	-	7,000	5,600	8,500
PRV Stations									-	_		
Capital Spares									_	-		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Pump Station		-	-						-	_		
Reticulation		_	_						_	_		

					В	udget Year 2020)/21				Budget Year +1 2021/22	1 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		А	A1	В	С	D	E	F	G	Н		
Waste Water Treatment Works		-	-						-	-		
Outfall Sewers		-	-						-	-		
Toilet Facilities		-	-						-	-		
Capital Spares		-	-						-	-		
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		_	_	_	_	_	_	_	_	_	_	
Sand Pumps		_	_						_	_		
Piers		_	_						_	_		
Revetments		_	_						_	_		
Promenades		_	_						_	_		
Capital Spares		_	_						_	-		
Information and Communication Infrastructure			_	_	_	_	_	_	-	-	_	
Data Centres		-		_	_	-	-	_			_	
Core Layers		-	-						-	-		
-		-	-						-	-		
Distribution Layers		-	-						-	-		
Capital Spares		-	-						-	-		
Community Assets		11,300	-		-	-	-	(665)		13,929		
Community Facilities Halls		11,200	14,593	-	-	-	-	(665)	(665)	13,929	4,044	17,

					Βι	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		А	A1	В	С	D	E	F	G	Н		
Centres			-						-	-		
Crèches			-						-	-		
Clinics/Care Centres			-						-	-		
Fire/Ambulance Stations			928					-	-	928		
Testing Stations			-						-	-		
Museums			-						-	-		
Galleries			-					-	-	-		
Theatres		8,200	6,200	-	-	-	-	-	-	6,200	-	6,000
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									_	-		

					Bu	udget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Unimproved Property									-	-		
Other assets		2,000	4,140	_	_	_	_	_	_	4,140	4,173	_
Operational Buildings		2,000			-	-	-	-	-	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			-						_	-		
Manufacturing Plant			2,000						-	2,000		
Depots			-						-	-		
Capital Spares			-						-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares									-	-		
iological or Cultivated Assets		-	_	_	-	-	-	-		-	_	-
Biological or Cultivated Assets									-	_		
<u>itangible Assets</u> Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-			-	-
Water Rights									_	_		
Effluent Licenses									_	_		
Solid Waste Licenses									_	_		
Computer Software and Applications									_	_		
Load Settlement Software Applications									_	_		
Unspecified									_	_		
omputer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment									-	-		
urniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									-	-		
achinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment									-	-		

					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		А	A1	В	С	D	E	F	G	Н		
Transport Assets		1,600	1,600	-	-	-	-	-	-	1,600	3,500	9,000
Transport Assets		1,600	1,600	-	-	-	-	-	-	1,600	3,500	9,000
Land		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	_	-
Zoo's, Marine and Non-biological Animals									-	-		
Total Capital Expenditure on renewal of existing assets to be adjusted	1	250,331	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

					Bu	dget Year 2020/	21				Budget Year +1 2021/22	Budget Year + 2022/23
Description	Ref Origi Bud		Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands	A		A1	В	С	D	E	F	G	Н		
Repairs and maintenance expenditure by Asset Class/Sub-cl	ass											
nfrastructure_	1	83,149	183,172	_	-	-	_	(2,252)	(2,252)	180,920	210,622	231,684
Roads Infrastructure	1	04,822	104,739	_	_	_	_	637	637	105,376	120,546	132,600
Roads		99,761	99,678	-	-	-	-	(1,026)	(1,026)	98,653	114,726	126,198
Road Structures		5,061	5,061	-	-	-		1,663	1,663	6,724	5,820	6,402
Road Furniture			-						-	_		
Capital Spares			-						-	_		
Storm water Infrastructure		10,929	10,929	-	-	-	-	(883)	(883)	10,047	12,569	13,826
Drainage Collection		10,929	10,929	-	-	-	-	(883)		10,047	12,569	13,826
Storm water Conveyance									_	_		
Attenuation									-	_		
Electrical Infrastructure		36,306	36,330	-	-	-	-	(1,031)	(1,031)	35,299	41,752	45,928
Power Plants			-						-	_		
HV Substations			-						_	-		
HV Switching Station			-						_	-		
HV Transmission Conductors		5,697	6,029	-	-	-	-	(561)	(561)	5,468	6,552	7,207
MV Substations		9,879	9,879	-	-	-	-	(237)	(237)	9,642	11,361	12,497
MV Switching Stations									-	-		
MV Networks		1,186	877	-	-	-	-	(8)	(8)	869	1,363	1,500
LV Networks		19,544	19,544	-	-	-	-	(225)	(225)	19,319	22,476	24,723
Capital Spares			-						-	-		
Water Supply Infrastructure		3,270	3,270	-	-	-	-	(359)	(359)	2,911	3,761	4,137
Dams and Weirs									_	-		
Boreholes									_	-		
Reservoirs		1,377	1,377	-	-	-	-	(84)	(84)	1,293	1,584	1,742
Pump Stations									_	-		
Water Treatment Works		236	236	-	-	-		(236)	(236)	-	272	299
Bulk Mains		1,657	1,657	-	-	-	-	(39)	(39)	1,618	1,905	2,096
Distribution									_	-		
Distribution Points									_	-		
PRV Stations									_	-		
Capital Spares									_	-		
Sanitation Infrastructure		26,552	26,634	-	-	-	-	(549)	(549)	26,086	30,535	33,589
Pump Station										-		

					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		А	A1	В	С	D	E	F	G	Н		
Reticulation		26,552	26,634	-	-	-	-	(549)	(549)	26,086	30,535	33,589
Waste Water Treatment Works									-	-		
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares									-	-		
Solid Waste Infrastructure		1,268	1,268	-	-	-	-	(67)	(67)	1,201	1,459	1,605
Landfill Sites		1,268	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	6,584	-	-	-	-	2,353	2,353	8,938	8,032	8,835

					Βι	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		А	A1	В	С	D	E	F	G	Н		
Community Facilities		5,226	4,826	-	-	_	-	2,030	2,030	6,857	6,010	6,611
Halls		1,692	1,791	-	-	-	-	(0)	(0)	1,791	1,945	2,140
Centres									-	-		
Crèches									-	-		
Clinics/Care Centres									_	-		
Fire/Ambulance Stations									_	-		
Testing Stations									_	-		
Museums									_	-		
Galleries									_	-		
Theatres									_	-		
Libraries		456	456	_	_	_	_	(3)	(3)	453	525	57
Cemeteries/Crematoria		1,201	1,201	_	_	_	_	2,003	2,003	3,204	1,381	1,51
Police		, -						,	_	_	,	,-
Purls		1,878	1,378	_	_	_	_	31	31	1,408	2,159	2,37
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	2,22
Indoor Facilities		,							_	_		,
Outdoor Facilities		1,758	1,758	_	_	_	_	323	323	2,081	2,022	2,22
Capital Spares		.,. •••	.,						_	_,•••	_,	_,
leritage assets		9	9	-	-	-	-	(0)	(0)	9	11	1:
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage		9	9	-	-	-	-	(0)	(0)	9	11	12
nvestment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-

					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		А	A1	В	С	D	E	F	G	Н		
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
<u>Other assets</u>		28,205	28,861	_	-	-	-	(2,059)	(2,059)	26,802	32,436	35,680
Operational Buildings		28,205	28,861	-	-	-	-	(2,059)	(2,059)	26,802	32,436	35,680
Municipal Offices		23,904	24,601	-	-	-	-	(1,730)	(1,730)	22,871	27,489	30,239
Pay/Enquiry Points		3,945	3,904	-	-	-	-	(254)	(254)	3,650	4,536	4,990
Building Plan Offices									-	-		
Workshops		357	357	-	-	-		(76)	(76)	281	410	451
Yards									-	-		
Stores									-	-		
Laboratories			-						-	-		
Training Centres			-						-	-		
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	033	_	-	-	_	(033)			751	620
Licences and Rights		653	653	-	-	-	-	(653)	_ (653)	-	751	826
Water Rights									-	-		
Effluent Licenses									_	-		
Solid Waste Licenses									_	-		
Computer Software and Applications		653	653	-	-	-	-	(653)	(653)	-	751	826
Load Settlement Software Applications									-	-		
Unspecified									_	_		
		4 4 6 4	4 404					(477)	(477)	70.4	4 050	4 404
Computer Equipment		1,181	1,181	-	-	-	-	(477)		704	-	
Computer Equipment		1,181	1,181	-	-	-	-	(477)	(477)	704	1,358	1,494

					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		А	A1	В	С	D	E	F	G	Н		
Furniture and Office Equipment		7,535	7,733	-	-	-	-	(853)	(853)	6,881	8,665	9,532
Furniture and Office Equipment		7,535	7,733	-	-	-	-	(853)	(853)	6,881	8,665	9,532
Machinery and Equipment		142,073	149,524	-	-	-	-	(15,338)	(15,338)	134,186	163,384	179,984
Machinery and Equipment		142,073	149,524	-	-	-	-	(15,338)	(15,338)	134,186	163,384	179,984
Transport Assets		29,243	29,921	_	-	-	-	(2,898)	(2,898)	27,024	33,630	36,993
Transport Assets		29,243	29,921	-	-	-	-	(2,898)	(2,898)	27,024	33,630	36,993
Land		-	-	-	-	-	-	-	_	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	_	_	-	_		-	_	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Total Repairs and Maintenance Expenditure to be adjusted	1	399,034	407,639	-	_	_	-	(22,177)	(22,177)	385,463	458,889	505,039

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 +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		А	A1	В	С	D	E	F	G	Н		
Depreciation by Asset Class/Sub-class												
Infrastructure		335,873	350,206	_	-	-	-	352,153	352,153	702,359	351,398	411,411
Roads Infrastructure		_	-	-	_	_	-	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									-	-		
Storm water Infrastructure		-	-	_	-	-	-	-	_	_	-	_
Drainage Collection		-	-	-	-	-	-	-	_	_	-	-
Storm water Conveyance		-	-	-	_	_	-	-	_	_	_	_
Attenuation		-	-	-	-	-	-	-	-	-	-	_
Electrical Infrastructure		97,805	97,809	-	-	-	-	74,520	74,520	172,328	105,629	121,473
Power Plants		97,648	97,648	-	-	-	-	(97,648)	(97,648)	-	105,460	121,279
HV Substations		156	156	-	-	-	-	15,269		15,426	169	194
HV Switching Station			-						_	-		
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			-						_	-		
Water Supply Infrastructure		82,632	84,369	-	-	-	-	29,034	29,034	113,403	89,243	102,629
Dams and Weirs		82,596	84,334	-	-	-	-	(67,899)		16,435	89,204	102,585
Boreholes		-	-	-	-	-	-	286	286	286	-	-
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		52,078		44
Distribution Points			-						_	_		
PRV Stations		-	-	-	-	-	-	146	146	146	_	-
Capital Spares			-							_		
Sanitation Infrastructure		151,700	164,292	-	-	-	-	(92,502)	(92,502)	71,790	152,491	182,669
Pump Station		151,330	163,922	_	_	_	_	(140,216)		23,706		182,209

					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		А	A1	В	С	D	E	F	G	Н		
Reticulation		-	-	-	-	_	-	36,271	36,271	36,271	-	-
Waste Water Treatment Works		-	-	-	-	-	-	11,813	11,813	11,813	-	-
Outfall Sewers		370	370	-	-	-		(370)	(370)	-	399	459
Toilet Facilities										-		
Capital Spares										-		
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

					Βι	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		А	A1	В	С	D	E	F	G	Н		
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			_						_	-		
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								0,011	_	-		
Airports			_						_	_		
Taxi Ranks/Bus Terminals		_	_	_	_	_	_	3,676	3,676	3,676	_	_
Capital Spares		7	7	_	_	_	_	(7)	(7)	-	7	
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	(
Capital Spares			-						-	-		
<u>leritage assets</u> Monuments		-	-	-	-	-	-	-	-	-	-	-
									-	-		
Historic Buildings									-	-		
Works of Art									_	-		
Conservation Areas									-	-		
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
nvestment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-

					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		А	A1	В	С	D	E	F	G	Н		
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
<u>Other assets</u>		-	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			-						_	-		
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		9,049	7,957	-	-	-	-	(5,221)	(5,221)	2,736	9,706	10,999
Servitudes		-	-	-	-	-	-	-	- (5.004)	-		-
Licences and Rights		9,049	7,957	-	-	-	-	(5,221)	(5,221)	2,736	9,706	10,999
Water Rights			-						-	-		
Effluent Licenses			-						-	-		
Solid Waste Licenses		0.010	-					(= 00.0	-	-	0.500	40.000
Computer Software and Applications		9,049	7,957	-	-	-	-	(5,221)	(5,221)	2,736	9,706	10,999
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		368	223	-	-	-	-	-	-	223	379	391
Computer Equipment		368	223	-	-	-	-	-	_	223	379	391

					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		А	A1	В	С	D	E	F	G	Н		
Furniture and Office Equipment		44,469	51,679	_	-	-	-	(32,573)	(32,573)	19,107	48,016	55,190
Furniture and Office Equipment		44,469	51,679	-	-	-	-	(32,573)	(32,573)	19,107	48,016	55,190
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)	(10,625)	46,899	46,055	52,964
Land		-	-	_	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	_	-	-		_	-	_	-	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	866,757	896,215	_	-	-	-	(14,566)	(14,566)	881,649	1,012,188	1,133,881

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

					В	udget Year 2020	/21				Budget Year +1 2021/22	Budget Year + 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-clase	ss											
Infrastructure		151,573	648,597	_	_	_	-	(8,722)	(8,722)	639,874	135,804	123,15
Roads Infrastructure		111,281	355,462	_	_		_	(23,336)		332,127		90,00
Roads		111,281	278,175	_	_	_	-	(23,533)		254,642		90,00
Road Structures		,_•.	77,288	_	_	_	_	197	197	77,485		,
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	10,00
Power Plants			-						_	_		
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		10,00
Capital Spares			-						-	-		
Water Supply Infrastructure		13,291	14,482	-	-	-	-	2,702	2,702	17,184	10,655	10,15
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes			-						-	-		
Reservoirs		-	-	-	-	-			-	-	-	-
Pump Stations		3,155	8,346	-	-	-		1,800	1,800	10,146	3,155	3,15
Water Treatment Works									-	-		
Bulk Mains		7,136	6,136	-	-	-		902	902	7,038	4,500	4,00
Distribution		3,000	0	-	-	-		-	-	0	3,000	3,00
Distribution Points			-						-	-		
PRV Stations			-						-	-		
Capital Spares			-						-	-		
Sanitation Infrastructure		9,000	278,652	-	-	-	-	(2,389)	(2,389)	276,263	3,000	3,00
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		9,000	38,858	-	-	-	-	-	-	38,858	3,000	3,00
Waste Water Treatment Works		-	5,908	-	-	-	-	-	-	5,908	-	-
Outfall Sewers		-	233,886	-	-	-	-	(2,389)	(2,389)	231,497	-	-
Toilet Facilities			-						-	-		
Capital Spares			-						_	-		

					В	udget Year 2020/	21				Budget Year +1 2021/22	1 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		А	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			_	_	_	(1,001)		51,996		
Halls		6,500			_	-	_	-	(3)	6,500		
Centres		2,300			_	_	_	(3)		12,951		
Crèches		_,	,						(0)		_,	,
Clinics/Care Centres									_	_		
Fire/Ambulance Stations									_	-		
Testing Stations			500	_	_	_	_	_	_	500		
Museums			000							- 500		
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		А	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		,	_					(1,00-)	_	-	0,000	0,000
Heritage assets		500	1,950	-	-	-	-	-	-	1,950		2,000
Monuments		500	1,950	-	-	-	-		-	1,950	1,000	2,000
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		14,930	49,299	-	-	-		(2,879)	(2,879)	46,420	22,000	36,739
Operational Buildings		14,930	49,299	-	-	-	-	(2,879)	(2,879)	46,420	22,000	36,739
Municipal Offices		5,850	16,300	-	-	-		(3,865)	(3,865)	12,435	13,800	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

					B	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		А	A1	В	С	D	E	F	G	Н		
Manufacturing Plant		2,000	9,886	-	-	-		1,036	1,036	10,922		2,000
Depots		5,080	18,082	-	-	-	-	(50)	(50)	18,032	5,200	10,570
Capital Spares									-	-		
Housing Staff Housing		-	-	-	-	-	-	-	-	-	-	-
-										-		
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares									-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		-	_	-	-	_	_	_	_	_	_	_
Servitudes									-	_		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications									_	-		
Load Settlement Software Applications									_	-		
Unspecified									_	_		
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment									-	-		
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									-	-		
Machinery and Equipment		_	-	_	-	_	_	_	_	-	_	_
Machinery and Equipment				_						_		
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets									-	-		
Land		-	-	-	-	-	-	-	_	-	-	-
Land									-	_		
			005							005		
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 Ter	m Revenue and	d Expenditure Fra	mework	
pusands												Budget Yea Original	Adjusted	Budget Year Original	Adjusted	Budget Year Original	Adjusted
nt municipality:												Budget	Budget	Budget	Budget	Budget	Budget
List all capital projects grouped by Function Executive And Council	n tructure:Existing:Renewal:Roads Infrastr	ructure:Roads	RENEWAL	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	2,000	-	-	-	-	
cutive And Council	astructure:New:Electrical Infrastructure:	v Networks	NEW	and responsive economi	Growth		Electrical Infrastructure	Lv Networks	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	195	-	-	-	
Executive And Council Executive And Council	Capital:Infrastructure:New:Electrical Infrastr Capital:Infrastructure:New:Electrical Infrastr		NEW	and responsive economi and responsive economi	Growth Growth		Electrical Infrastructure Electrical Infrastructure	Lv Networks Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	195	_ 1,500	- 1,500	1,330	1,3
Executive And Council	Capital:Infrastructure:New:Electrical Infrastr	ucture:Lv Networks	NEW	and responsive economi	Growth		Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	2,849	2,849	-	-	-	
Executive And Council Executive And Council	Capital:Infrastructure:New:Information And Capital:Infrastructure:New:Information And		NEW	and responsive economi and responsive economi	Growth Growth		Information And Communication Infrastructure Information And Communication Infrastructure	Data Centres Data Centres	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	- 1,000	_ 1,000	1,500	1,500	1,400	1,4
Executive And Council	Capital:Infrastructure:New:Information And		NEW	and responsive economi	Growth		Information And Communication Infrastructure	Core Layers	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	1,500	1,500	1,100	1,1
Executive And Council	Capital:Infrastructure:New:Information And		NEW	and responsive economi	Growth		Information And Communication Infrastructure	Core Layers	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	3,000	3,000	-	-	-	
ixecutive And Council ixecutive And Council	Capital:Non-Infrastructure:New:Computer E Capital:Non-Infrastructure:New:Computer E		NEW	ive and development-orier ive and development-orier	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	-	
xecutive And Council	Capital:Non-Infrastructure:New:Computer E		NEW	ve and development-orier	Growth		Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	o o	-	-	1,000	1,000	-	
kecutive And Council	Capital:Non-Infrastructure:New:Computer E		NEW	ve and development-orier	Growth		Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	2,000	2,000	- 1,046	_ 1,046	- 1,000	1
ecutive And Council ecutive And Council	Capital:Non-Infrastructure:New:Furniture Ar Capital:Non-Infrastructure:New:Furniture Ar		NEW	ive and development-orier ive and development-orier	Growth Growth		Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	6,319	3,319	1,040	1,040	-	· · ·
kecutive And Council	Capital:Non-Infrastructure:New:Furniture Ar		NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	-	84	84	-	
ecutive And Council ecutive And Council	Capital:Non-Infrastructure:New:Furniture Ar Capital:Non-Infrastructure:New:Furniture Ar		NEW	ive and development-orier ive and development-orier	Growth Growth		Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - MIDI LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	2,000	1,500	- 1.500	_	
ecutive And Council	Capital:Non-Infrastructure:New:Furniture Ar		NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	150	2,061	-	-	-	
kecutive And Council	Capital:Non-Infrastructure:New:Intangible A Capital:Non-Infrastructure:New:Other Asset		NEW	ve and development-orier	Growth Growth		Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	244	- 1,800	- 1,800	-	
xecutive And Council inance And Administration	Capital:Infrastructure:Existing:Upgrading:El	· •		ve and development-orier and responsive economi	Inclusion and Access		Operational Buildings Electrical Infrastructure	Municipal Offices Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	1,000	-	-	
nance And Administration	Capital:Infrastructure:Existing:Upgrading:El	ectrical Infrastructure:l	UPGRADING	and responsive economi	Inclusion and Access		Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	15,000	-	-	-	-	
nance And Administration nance And Administration	Capital:Infrastructure:Existing:Upgrading:Ro Capital:Infrastructure:New:Electrical Infrastr		UPGRADING NEW	and responsive economi and responsive economi	Inclusion and Access Growth		Roads Infrastructure Electrical Infrastructure	Roads Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	3,500	-	- 60,272	- 60,272	95,989	95
ance And Administration	Capital:Infrastructure:New:Electrical Infrastr		NEW	and responsive economi	Growth		Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	51,394	72,726	- 00,272	- 00,272	- 50,909	5.
nance And Administration	Capital:Infrastructure:New:Water Supply Inf			and responsive economi	Growth		Water Supply Infrastructure	Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	179,243	179,243	132,725	13
nance And Administration nance And Administration	Capital:Infrastructure:New:Water Supply Inf Capital:Non-Infrastructure:Existing:Renewa		NEW RENEWAL	and responsive economi ive and development-orier	Growth Inclusion and Access		Water Supply Infrastructure Community Facilities	Capital Spares Theatres	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 8,200	15,000 6,200	-	-	-	
ance And Administration	Capital:Non-Infrastructure:Existing:Renewa			ive and development-orier	Governance		Operational Buildings	Municipal Offices	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	7,000	7,000	7,000	
ance And Administration	Capital:Non-Infrastructure:Existing:Renewa			ve and development-orier	Governance		Operational Buildings	Municipal Offices	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	1,000	-	-	-	
ance And Administration ance And Administration	Capital:Non-Infrastructure:Existing:Renewa Capital:Non-Infrastructure:Existing:Renewa			ive and development-orier ive and development-orier	Governance Governance		Operational Buildings Operational Buildings	Pay/Enquiry Points Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	-	-	-	2,500	
nance And Administration	Capital:Non-Infrastructure:Existing:Renewa			ve and development-orier	Governance		Operational Buildings	Pay/Enquiry Points	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	830	-	-	-	
ance And Administration	Capital:Non-Infrastructure:Existing:Renewa		RENEWAL		Governance		Transport Assets	Transport Assets	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	
ance And Administration ance And Administration	Capital:Non-Infrastructure:Existing:Upgradii Capital:Non-Infrastructure:Existing:Upgradii		UPGRADING UPGRADING	ive and development-orier ive and development-orier	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Centres Centres	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	5,998 165	-	-	-	
nance And Administration	Capital:Non-Infrastructure:New:Computer E		NEW	ve and development-orier	Growth		Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	
ance And Administration	Capital:Non-Infrastructure:New:Furniture Ar		NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	- 9,342	5,498	5,498	1,000	
ance And Administration ance And Administration	Capital:Non-Infrastructure:New:Furniture Ar Capital:Non-Infrastructure:New:Furniture Ar		NEW	ive and development-orier ive and development-orier	Growth Growth		Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	6,000 3,700	9,342	-	-	_	
ance And Administration	Capital:Non-Infrastructure:New:Furniture Ar	nd Office Equipment	NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	750	750	600	
nance And Administration nance And Administration	Capital:Non-Infrastructure:New:Furniture Ar Capital:Non-Infrastructure:New:Intangible A		NEW	ive and development-orier ive and development-orier	Growth Growth		Furniture And Office Equipment Licences And Rights	Furniture And Office Equipment Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	150	1,750	- 5,000	_ 5,000	4.000	
ance And Administration	Capital:Non-Infrastructure:New:Intangible A		NEW	ive and development-orier	Growth		Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	2,000	24,098	- 3,000	- 3,000	4,000	
ance And Administration	Capital:Non-Infrastructure:New:Intangible A		NEW	ve and development-orier	Growth		Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	2,500	2,500	-	
ance And Administration ance And Administration	Capital:Non-Infrastructure:New:Intangible A Capital:Non-Infrastructure:New:Machinery A		NEW	ve and development-orier	Growth Growth		Licences And Rights Machinery And Equipment	Computer Software And Applications Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	6,000 114	-	-	-	
ance And Administration	Capital:Non-Infrastructure:New:Transport A		NEW		Growth		Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - ADM	ō	o o	-	-	5,000	5,000	5,000	
nance And Administration	Capital:Non-Infrastructure:New:Transport A		NEW		Growth		Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	5,000	10,681	-	-	-	
nance And Administration nance And Administration	Capital:Non-Infrastructure:New:Transport A Capital:Non-Infrastructure:New:Transport A		NEW		Growth Growth		Transport Assets Transport Assets	Transport Assets Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	35,000	35,000	25,000	25,000	8,000	
nance And Administration	Capital:Non-Infrastructure:Existing:Upgradi	ng:Other Assets:Opera		ive and development-orier	Governance		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	578	-	-	-	
nance And Administration nance And Administration	Capital:Non-Infrastructure:Existing:Upgradii Capital:Non-Infrastructure:Existing:Upgradii		UPGRADING UPGRADING	ive and development-orier ive and development-orier	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	
nance And Administration	Capital:Non-Infrastructure:Existing:Upgradi			ive and development-orier	Governance		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0		7,350	-	_	-	
nance And Administration	Capital:Non-Infrastructure:Existing:Upgrading	ng:Other Assets:Opera	UPGRADING	ve and development-orier	Governance		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	700	-	-	-	-	
nance And Administration nance And Administration	Capital:Non-Infrastructure:Existing:Upgradii Capital:Non-Infrastructure:Existing:Upgradii			ive and development-orier ive and development-orier	Governance Governance		Operational Buildings Operational Buildings	Pay/Enquiry Points Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	1.000	2,173	2,173	_	
ance And Administration	Capital:Non-Infrastructure:Existing:Upgradi			ive and development-orier	Governance		Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - INLA	ō	o o	-	2,518	-	-	-	
ance And Administration	Capital:Non-Infrastructure:Existing:Upgradii			ve and development-orier	Governance		Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	724	-	-	-	
ance And Administration ance And Administration	Capital:Non-Infrastructure:New:Other Asset Capital:Non-Infrastructure:New:Other Asset		NEW	ive and development-orier ive and development-orier	Growth Growth		Operational Buildings Operational Buildings	Municipal Offices Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	_	1,700	2,000	2,000	17,000	1
ance And Administration	Capital:Non-Infrastructure:New:Other Asset	s:Operational Building	NEW	ve and development-orier	Growth		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	2,932	-	-	-	
ance And Administration ance And Administration	Capital:Non-Infrastructure:New:Other Asset		NEW	ve and development-orier ive and development-orier	Growth Growth		Operational Buildings	Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	_ 1,000	2,000	2,000	-	
ance And Administration	Capital:Non-Infrastructure:New:Other Asset Capital:Non-Infrastructure:New:Other Asset			ive and development-orier	Growth		Operational Buildings Operational Buildings	Pay/Enquiry Points Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	700	-	-	-	
ance And Administration	Capital:Non-Infrastructure:New:Other Asset			ve and development-orier	Growth		Operational Buildings	Yards	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	1,486	-	-	-	
ance And Administration ance And Administration	Capital:Non-Infrastructure:New:Other Asset Capital:Non-Infrastructure:Land	s:Operational Building	NEW	ve and development-orier	Growth Spatial Integration		Operational Buildings Land	Yards Land	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	21,000	_ 21,000	5,000 15,000	1
munity And Social Services	Capital:Non-Infrastructure:Existing:Upgradii	I ng:Community Assets:		ve and development-orier	Inclusion and Access		Community Facilities	Halls	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	3,500	3,500	5,000	
munity And Social Services	Capital:Non-Infrastructure:Existing:Upgradi	ng:Community Assets:	UPGRADING	ve and development-orier	Inclusion and Access		Community Facilities	Halls	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,500	3,500	-	-	-	
munity And Social Services munity And Social Services	Capital:Non-Infrastructure:Existing:Upgradii Capital:Non-Infrastructure:Existing:Upgradii			ive and development-orier ive and development-orier			Community Facilities Community Facilities	Halls Halls	LO CITY METROPOLITAN MUNICIPALITY - MIDI LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	_ 2,000	2,000	2,000	2,000	6,000	
munity And Social Services	Capital:Non-Infrastructure:Existing:Upgradii			ive and development-orier			Community Facilities	Halls	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,000	1,000	-	-	-	
munity And Social Services	Capital:Non-Infrastructure:Existing:Upgradii		UPGRADING	ve and development-orier	Inclusion and Access		Community Facilities	Centres	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	1,503	-	-	-	
munity And Social Services munity And Social Services	Capital:Non-Infrastructure:Existing:Upgradin Capital:Non-Infrastructure:Existing:Upgradin						Community Facilities Community Facilities	Centres Centres	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	779	2,000	2,000	5,000	
munity And Social Services	Al:Non-Infrastructure:Existing:Upgrading:Co	mmunity Assets:Comr	UPGRADING	onsive and sustainable s	Inclusion and Access		Community Facilities	Cemeteries/Crematoria	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	1,500	1,500	2,000	
munity And Social Services	Al:Non-Infrastructure:Existing:Upgrading:Co			1			Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	900	1,900	- 2,500	_ 2,500	- 3,500	
munity And Social Services munity And Social Services	Al:Non-Infrastructure:Existing:Upgrading:Co Al:Non-Infrastructure:Existing:Upgrading:Co			onsive and sustainable si onsive and sustainable si	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Cemeteries/Crematoria Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,300	1,100	2,500	2,000	3,500	
munity And Social Services	Al:Non-Infrastructure:Existing:Upgrading:Co	mmunity Assets:Comr	UPGRADING	onsive and sustainable s	Inclusion and Access		Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	-	1,700	1,700	3,200	
nunity And Social Services	Al:Non-Infrastructure:Existing:Upgrading:Co		UPGRADING NEW	onsive and sustainable s	Inclusion and Access Growth		Community Facilities Machinery And Equipment	Cemeteries/Crematoria Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,900	900	_ 1,200	- 1,200	- 1,500	
munity And Social Services munity And Social Services	Capital:Non-Infrastructure:New:Machinery A Capital:Non-Infrastructure:New:Machinery A		NEW		Growth		Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	200	6,743	-	1,200	1,500	
munity And Social Services	Nfrastructure:Existing:Upgrading:Communit	y Assets:Sport And Re		id healthy life for all South	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	-	-	-	-	
nmunity And Social Services nmunity And Social Services	Capital:Non-Infrastructure:Existing:Upgradii Capital:Non-Infrastructure:New:Community			ive and development-orier ive and development-orier	Governance Growth		Operational Buildings Community Facilities	Depots Halls	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	300 2,270	-	-	-	
imunity And Social Services	Capital:Non-Infrastructure:New:Community			Quality basic education	Growth		Community Facilities	Libraries	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	_	2,210	_	_	_	
nmunity And Social Services	Capital:Non-Infrastructure:New:Community	Assets:Community Fa	NEW	Quality basic education	Growth		Community Facilities	Libraries	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	457	-	-	-	
mmunity And Social Services mmunity And Social Services	Capital:Non-Infrastructure:New:Community Capital:Non-Infrastructure:New:Community			onsive and sustainable so onsive and sustainable so	Growth Growth		Community Facilities Community Facilities	Cemeteries/Crematoria Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	200	- 200	_ 200	- 200	
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	Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Te	rm Revenue and	I Expenditure Fra	ımework	
	R thousands												Original	Adjusted	Original	Adjusted	Original	Adjusted
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And and any and any											0	0		1,500	-	-	-	-
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Name Cale information less state informatin less state informatin less state information less sta											0	0	3,375	2,351	26.000	26.000	-	-
Handing Capital Handhan Handbach Ha											0	0	17,700	14,865	- 30,000	- 30,000	42,250	42,230
Nonig Optical Intergrands wile standards freedom standards and standards freedom		Capital:Infrastructure:New:Sanitation Infrast	tructure:Reticulation	NEW							0	0	-	-	26,300	26,300	22,700	22,700
Nonig Opticit Instruct Met Schulter, Belokation NEW of regouire accurs Gouire Accurs Optic Method Mathematics, Belokation NEW of regouire accurs Gouire Accurs Optic Method Mathematics, Belokation NEW of regouire accurs Gouire Accurs Optic Method Mathematics, Belokation Schulter, Mathematics, Belokation Optic Method Mathematics, Belokation Optic	-										0	0	36,350	42,621	3.500	3,500	4,350	4,350
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Housing Depair Instructure ReadsNEWan explosite accom GoudtGoudtReadsLOCTY METROPOLITAN MANCPAUTY- MC007.856.06	Housing	Capital:Infrastructure:New:Roads Infrastruct	ture:Roads	NEW	and responsive economi	Growth		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	56,990	56,634	-	-	-	-
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HousingCapital-Inflastructure New Stom Water Inflastructure Stom Water Inflastructure Stating Upgrading Community AssetsNewand reportse controlGowthInclusion and AccessCommunity AssetsDatabase CollectionD CITV METROPCUTAN MUNICIPALITY - MD0012.3010.61HousingCapital Non-Inflastructure New Other Assets Housing Social HouNEWIternets and inproved oGrowthHousingSocial HousingO CITV METROPCUTAN MUNICIPALITY - COA0000012.3032.0014.20014.	Housing	Capital:Infrastructure:New:Storm Water Infra	astructure:Drainage C	NEW	and responsive economi	Growth		Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,250	1,514	-	-	-	-
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Housing Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Operating:Upgrading:Other Assets:Operating:Upgrading:Upgrading:Other Assets:Operating:Upgrading:Upgrading:Upgrading:Upgrading:Other Assets:Operating:Upgrading:U				NEW				-	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	õ	0	-	-	500	500	500	500
Housing Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Operating UpgRADING ve and development-orier Governance Operational Buildings Depots LO CITY METROPOLITAN MUNICIPALITY - INLA 0 0 -<											0	0	500		-	-	-	-
Health Capital:Non-Infrastructure:Existing:Renewal:Other Assets: Operating ve and development-orier Governance Operational Buildings Municipal Offices LO CITY METROPOLITAN MUNICIPALITY - WH 0 - - 2,000 - - - Health Capital:Non-Infrastructure:Existing:Upgrading:Community Assets: UPGRADING ve and development-orier Inclusion and Access Community Facilities Centres LO CITY METROPOLITAN MUNICIPALITY - WH 0 0 - - - - - -											0	0	-		_	Ξ		
	Health	Capital:Non-Infrastructure:Existing:Renewal	I:Other Assets:Operati	RENEWAL					Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	2,000	2,000	-	-
reality Capitaling-uppladi											0	0	-	108	-	-	-	-
	riediui	Capital. Non-Initiastructure. Existing: Opgradin	ig.community Assets:	OPGRADING	ve and development-oner	Inclusion and Access		Continuinty raciities	resung Stauons	PO OFFT METROPOLITAN MUNICIPALITY - WHO	U	U	-	-	1,500	1,500	1,000	1,000

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Te	rm Revenue and E	Expenditure Fran	nework	
R thousands												Budget Year Original Budget	r 2020/21 Adjusted Budget		1 2021/22 Adjusted Budget	Budget Year +2 Original Budget	2 2022/23 Adjusted Budget
Health	Capital:Non-Infrastructure:Existing:Upgradi			ve and development-orier	Inclusion and Access		Community Facilities	Testing Stations	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	500	-	-	-	-
Health Health	Capital:Non-Infrastructure:New:Transport A Capital:Non-Infrastructure:New:Other Asse		NEW NEW	ive and development-orier	Growth Growth		Transport Assets Operational Buildings	Transport Assets Laboratories	LO CITY METROPOLITAN MUNICIPALITY - WHO	0 0	0	- 500	-	1,615	1,615	-	1
Planning And Development	Capital:Infrastructure:Existing:Renewal:Roa			and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	1,000	1,000
Planning And Development Planning And Development	Capital:Infrastructure:Existing:Renewal:Roa Capital:Infrastructure:Existing:Renewal:Roa			and responsive economi and responsive economi	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Road Structures Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - MIDI LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	_	-	2,000	2,000	3,000	3,000
Planning And Development	Capital:Infrastructure:Existing:Renewal:Roa	ads Infrastructure:Road	c RENEWAL	and responsive economi	Inclusion and Access		Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	Ő	-	-	-	-	-	-
Planning And Development Planning And Development	Capital:Infrastructure:Existing:Renewal:Roa Capital:Infrastructure:Existing:Upgrading:R			and responsive economi and responsive economi	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Road Furniture Roads	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	5,800 25,774	5,800 25,774	6,800 27,641	6,800 27,641
Planning And Development	Capital:Infrastructure:Existing:Upgrading:R	loads Infrastructure:Ro	UPGRADING	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	Ö	-	124	-	-	-	-
Planning And Development Planning And Development	Capital:Infrastructure:Existing:Upgrading:R Capital:Infrastructure:Existing:Upgrading:R			and responsive economi and responsive economi	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Road Structures Road Structures	LO CITY METROPOLITAN MUNICIPALITY - MIDI LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	77,485	23,700	23,700	23,200	23,200
Planning And Development	Capital:Infrastructure:Existing:Upgrading:R			and responsive economi	Inclusion and Access		Roads Infrastructure	Road Structures	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	ō	-	-	10,000	10,000	2,000	2,000
Planning And Development Planning And Development	Capital:Infrastructure:New:Water Supply In Capital:Infrastructure:New:Sanitation Infras		r NEW NEW	and responsive economi and responsive economi	Growth Growth		Water Supply Infrastructure Sanitation Infrastructure	Distribution Points Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	- 542	-	-	-	-
Planning And Development	Capital:Infrastructure:New:Roads Infrastructure		NEW	and responsive economi	Growth		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	33,500	46,266	_	_	-	1
Planning And Development	Capital:Infrastructure:New:Roads Infrastruc Capital:Infrastructure:New:Roads Infrastruc		NEW	and responsive economi and responsive economi	Growth Growth		Roads Infrastructure Roads Infrastructure	Road Structures Road Structures	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	4,506 322	-	-	-	-
Planning And Development Planning And Development	Capital:Infrastructure:New:Roads Infrastructure		NEW	and responsive economi	Growth		Roads Infrastructure	Road Structures	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	86,000	-	-	-	-	1
Planning And Development	Capital:Infrastructure:New:Roads Infrastruc		NEW	and responsive economi	Growth		Roads Infrastructure	Road Structures Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	10,000	- 2,552	-	-	-	-
Planning And Development Planning And Development	Capital:Infrastructure:New:Roads Infrastruc Capital:Infrastructure:New:Roads Infrastruc		NEW	and responsive economi and responsive economi	Growth Growth		Roads Infrastructure Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	2,552	-	-	-	1
Planning And Development	Capital:Infrastructure:New:Roads Infrastruc		NEW	and responsive economi	Growth		Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	1,557	-	-	-	-
Planning And Development Planning And Development	Capital:Infrastructure:New:Roads Infrastruc L:Non-Infrastructure:Existing:Renewal:Com		NEW RENEWAL	and responsive economi ive and development-orier	Growth Inclusion and Access		Roads Infrastructure Community Facilities	Road Furniture Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - WHO O CITY METROPOLITAN MUNICIPALITY - COA	0	0	8,300 -	1,253 261	-	_	-	1
Planning And Development	L:Non-Infrastructure:Existing:Renewal:Con	nmunity Assets:Commu	u RENEWAL	ve and development-orier	Inclusion and Access		Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	-	-	-	-	-
Planning And Development Planning And Development	L:Non-Infrastructure:Existing:Renewal:Com Capital:Non-Infrastructure:Existing:Renewa			ve and development-orier ive and development-orier	Inclusion and Access Governance		Community Facilities Operational Buildings	Taxi Ranks/Bus Terminals Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,000	6,540 310	-	-	-	E.
Planning And Development	Capital:Non-Infrastructure:New:Computer E	Equipment	NEW	ve and development-orier	Growth		Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	300	300	-	-
Planning And Development Planning And Development	Capital:Non-Infrastructure:New:Computer E Capital:Non-Infrastructure:New:Furniture A		NEW	ve and development-orier ive and development-orier	Growth Growth		Computer Equipment Furniture And Office Equipment	Computer Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	300	- 500	- 500	- 500	500
Planning And Development	Capital:Non-Infrastructure:New:Furniture A	nd Office Equipment	NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	Ō	500	500	-	-	-	-
Planning And Development Planning And Development	Capital:Non-Infrastructure:New:Furniture A Capital:Non-Infrastructure:New:Furniture A		NEW	ve and development-orier ive and development-orier	Growth Growth		Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	_ 200	-	-	-	=
Planning And Development	Non-Infrastructure:Existing:Upgrading:Com			ive and development-orier	Inclusion and Access		Community Facilities	Taxi Ranks/Bus Terminals	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	_	-	3,044	3,044	-	1
Planning And Development	Non-Infrastructure:Existing:Upgrading:Com			ive and development-orier ive and development-orier	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Taxi Ranks/Bus Terminals Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	148	7,000	7,000	- 9,500	- 9,500
Planning And Development Planning And Development	Non-Infrastructure:Existing:Upgrading:Com Non-Infrastructure:Existing:Upgrading:Com			ive and development-orier	Inclusion and Access		Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	4,945	-	-	5,500	9,500
Planning And Development	Non-Infrastructure:Existing:Upgrading:Com			ve and development-orier	Inclusion and Access		Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	2,000	2,000	11,200	11,200
Planning And Development Planning And Development	Non-Infrastructure:Existing:Upgrading:Corr Capital:Non-Infrastructure:Existing:Upgradi			ve and development-orier ive and development-orier	Inclusion and Access Governance		Community Facilities Operational Buildings	Taxi Ranks/Bus Terminals Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	2,191 783	-	-	-	-
Planning And Development	Capital:Non-Infrastructure:Existing:Upgradi	ing:Other Assets:Opera	a UPGRADING	ve and development-orier	Governance		Operational Buildings	Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	2,000	2,000	-	-
Planning And Development Planning And Development	Capital:Non-Infrastructure:New:Community Capital:Non-Infrastructure:New:Community			ve and development-orier ive and development-orier	Growth Growth		Community Facilities Community Facilities	Taxi Ranks/Bus Terminals Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	_	132 2,790	-	-	-	1
Planning And Development	Capital:Non-Infrastructure:New:Community	Assets:Community Fa	NEW	ve and development-orier	Growth		Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	5,000	-	-	-	-	-
Planning And Development Planning And Development	Capital:Non-Infrastructure:New:Other Asse Capital:Non-Infrastructure:New:Other Asse		-	ve and development-orier ive and development-orier	Growth Growth		Operational Buildings Operational Buildings	Building Plan Offices Building Plan Offices	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	2,000 5,000	2,000 5,000
Road Transport	Capital:Infrastructure:Existing:Renewal:Wa	ater Supply Infrastructur	IT RENEWAL	and responsive economi	Inclusion and Access		Water Supply Infrastructure	Dams And Weirs	O CITY METROPOLITAN MUNICIPALITY - COA	0	Ō	-	-	-	-	-	-
Road Transport Road Transport	Capital:Infrastructure:Existing:Renewal:Roa Capital:Infrastructure:Existing:Renewal:Roa			and responsive economi and responsive economi	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 176,831	_ 50,619	79,000	79,000	49,399	49,399
Road Transport	Capital:Infrastructure:Existing:Renewal:Roa			and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	ō	-	-	39,540	39,540	23,520	23,520
Road Transport Road Transport	Capital:Infrastructure:Existing:Renewal:Roa Capital:Infrastructure:Existing:Renewal:Roa			and responsive economi and responsive economi	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	27,700	95,052	27,000	_ 27,000	- 16.000	- 16,000
Road Transport	Capital:Infrastructure:Existing:Renewal:Roa			1 1	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	2,000	47,453	- 27,000	- 27,000	-	-
Road Transport Road Transport	Capital:Infrastructure:Existing:Renewal:Roa Capital:Infrastructure:Existing:Upgrading:R			and responsive economi			Roads Infrastructure Roads Infrastructure	Road Structures Roads	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	3,000	-	- 110.250	- 110.250	214.636	214.636
Road Transport	Capital:Infrastructure:Existing:Upgrading:R			and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	14,781	182,615	-	-	214,030	214,030
Road Transport	Capital:Infrastructure:Existing:Upgrading:R	loads Infrastructure:Ro	UPGRADING	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	8,000	8,000	8,000	8,000
Road Transport Road Transport	Capital:Infrastructure:Existing:Upgrading:R Capital:Infrastructure:Existing:Upgrading:R			and responsive economi and responsive economi	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	2,000	10,704	74,500	74,500	100,281	100,281
Road Transport	Capital:Infrastructure:Existing:Upgrading:R	loads Infrastructure:Ro	UPGRADING	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	91,000	60,519	-	-	-	-
Road Transport Road Transport	Capital:Infrastructure:Existing:Upgrading:R Capital:Infrastructure:New:Sanitation Infras			and responsive economi and responsive economi	Inclusion and Access Growth		Roads Infrastructure Sanitation Infrastructure	Roads Toilet Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	680 700	-	-	-	1
Road Transport	Capital:Infrastructure:New:Roads Infrastructure	cture:Roads	NEW	and responsive economi	Growth		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	4,000	4,448	-	-	-	-
Road Transport Road Transport	Capital:Infrastructure:New:Roads Infrastruc Capital:Infrastructure:New:Roads Infrastruc		NEW	and responsive economi and responsive economi	Growth Growth		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	49,797 22,000	1,793 13,039	-	-	-	1
Road Transport	Capital:Infrastructure:New:Roads Infrastructure	cture:Roads	NEW	and responsive economi	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
Road Transport Road Transport	Capital:Infrastructure:New:Roads Infrastruc Capital:Non-Infrastructure:New:Furniture A		NEW	and responsive economi ive and development-orier	Growth Growth		Roads Infrastructure Furniture And Office Equipment	Roads Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	- 1,500	_ 1,500	- 1,000	- 1,000
Road Transport	Capital:Non-Infrastructure:New:Furniture A	and Office Equipment	NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	ō	1,500	1,791	-	-	-	-
Road Transport Road Transport	Capital:Non-Infrastructure:New:Furniture A Capital:Non-Infrastructure:New:Machinery		NEW	ive and development-orier	Growth Growth		Furniture And Office Equipment Machinery And Equipment	Furniture And Office Equipment Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	500	500	500 1,000	500 1,000
Road Transport	Capital:Non-Infrastructure:New:Machinery	And Equipment	NEW		Growth		Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,038	-	-	-	-	-
Road Transport Road Transport	Capital:Non-Infrastructure:New:Machinery Capital:Non-Infrastructure:New:Machinery		NEW		Growth Growth		Machinery And Equipment	Machinery And Equipment Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	- 5,193	- 4,141	1,000	1,000	3,000	3,000
Road Transport Road Transport	Capital:Non-Infrastructure:New:Machinery		NEW		Growth		Machinery And Equipment Transport Assets	Machinery And Equipment Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0		-	3,000	3,000	3,000	3,000
Road Transport	Capital:Non-Infrastructure:New:Transport A		NEW	and dealers and a second	Growth		Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	1,000	-	-	-	-
Road Transport Road Transport	Capital:Non-Infrastructure:Existing:Upgradi Capital:Non-Infrastructure:Existing:Upgradi			ve and development-orier ive and development-orier	Governance Governance		Operational Buildings Operational Buildings	Depots Depots	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	_ 1,080	_	2,000	2,000	3,000	3,000
Environmental Protection	Capital:Non-Infrastructure:Existing:Upgradi	ing:Community Assets:	UPGRADING	pur environmental assets	Inclusion and Access		Community Facilities	Nature Reserves	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Environmental Protection Energy Sources	Capital:Non-Infrastructure:Existing:Upgradi Capital:Infrastructure:Existing:Upgrading:E			bur environmental assets and responsive economi	Inclusion and Access Inclusion and Access		Zoos, Marine And Non-Biological Animals Electrical Infrastructure	Zoos, Marine And Non-Biological Animals Mv Networks	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	 14,300	-	_	-	Ē
Energy Sources	Capital:Infrastructure:Existing:Upgrading:E	ectrical Infrastructure:	UPGRADING	and responsive economi	Inclusion and Access		Electrical Infrastructure	Lv Networks	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	8,000	8,000	-	-
Energy Sources Energy Sources	Capital:Infrastructure:Existing:Upgrading:E Capital:Infrastructure:New:Electrical Infrast			and responsive economi and responsive economi	Inclusion and Access Growth		Electrical Infrastructure Electrical Infrastructure	Lv Networks Mv Substations	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	- 62,600	43,480	2,000	2,000	25,000	25,000
Energy Sources	Capital:Infrastructure:New:Electrical Infrast	tructure:Mv Substations	s NEW	and responsive economi	Growth		Electrical Infrastructure	Mv Substations	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	ō	11,000	10,270	-	-	-	-
Energy Sources	Capital:Infrastructure:New:Electrical Infrast		s NEW NEW	and responsive economi	Growth		Electrical Infrastructure	Mv Substations Mv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHO O CITY METROPOLITAN MUNICIPALITY - COA	0	0	26,777 10,000	31,627 10,543	-	-	-	-
Energy Sources Energy Sources	Capital:Infrastructure:New:Electrical Infrast Capital:Infrastructure:New:Electrical Infrast		NEW	and responsive economi and responsive economi	Growth Growth		Electrical Infrastructure Electrical Infrastructure	Mv Networks Lv Networks	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	- 10,545	4,700	4,700	4,700	4,700
Energy Sources	Capital:Infrastructure:New:Electrical Infrast	tructure:Lv Networks	NEW	and responsive economi	Growth		Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	300	300	300	300
Energy Sources Energy Sources	Capital:Infrastructure:New:Electrical Infrast Capital:Non-Infrastructure:New:Furniture A		NEW	and responsive economi ive and development-orier	Growth Growth		Electrical Infrastructure Furniture And Office Equipment	Lv Networks Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	_	_	14,000 500	14,000 500	20,222 500	20,222 500
Energy Sources	Capital:Non-Infrastructure:New:Furniture A	nd Office Equipment	NEW	ive and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	500	-	-	-	-
Energy Sources Energy Sources	Capital:Non-Infrastructure:New:Intangible A Capital:Non-Infrastructure:New:Intangible A			ve and development-orier ive and development-orier	Growth Growth		Licences And Rights Licences And Rights	Computer Software And Applications Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000 1,500	14,592 1,956	_	-	_	-
Energy Sources	Capital:Non-Infrastructure:New:Intangible A	Assets:Computer Softw	NEW	ve and development-orier	Growth		Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	500	-	-	-	-	-
Energy Sources	Capital:Non-Infrastructure:New:Machinery	And Equipment	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	ct Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Te	rm Revenue and E	Expenditure Fra	nework	
thousands												Budget Ye Original Budget	ar 2020/21 Adjusted Budget	Budget Year + Original Budget	+1 2021/22 Adjusted Budget	Budget Year + Original Budget	+2 2022/23 Adjusted Budget
Energy Sources	Capital:Non-Infrastructure:New:Machinery And Equip		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	750	750	-	-	-	-
Energy Sources Energy Sources	Capital:Infrastructure:Existing:Renewal:Electrical Infra Capital:Infrastructure:Existing:Renewal:Electrical Infra		ENEWAL ENEWAL	and responsive economi and responsive economi	Inclusion and Access Inclusion and Access		Electrical Infrastructure Electrical Infrastructure	Hv Transmission Conductors Mv Substations	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	_	_	21,000 25,920	21,000 25,920	22,000 26,101	22,000 26,101
Energy Sources	Capital:Infrastructure:Existing:Renewal:Electrical Infra	astructure:M RE	ENEWAL	and responsive economi	Inclusion and Access		Electrical Infrastructure	Mv Networks	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	20,000	20,000	21,000	21,000
Energy Sources	Capital:Infrastructure:Existing:Renewal:Electrical Infra Capital:Infrastructure:Existing:Renewal:Electrical Infra		ENEWAL ENEWAL	and responsive economi and responsive economi	Inclusion and Access Inclusion and Access		Electrical Infrastructure Electrical Infrastructure	Mv Networks Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	7,000 18,000	7,000 18,000	9,000 22,000	9,000 22,000
Energy Sources Energy Sources	Capital:Non-Infrastructure:Existing:Upgrading:Other A		GRADING	ve and development-orier	Governance		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	4,550	750	-	-	- 22,000	-
Energy Sources	Capital:Non-Infrastructure:Existing:Upgrading:Other	Assets:Opera UPO	GRADING	ve and development-orier	Governance		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	1,000	1,000	-	-
Energy Sources Water Management	Capital:Non-Infrastructure:Existing:Upgrading:Other A Capital:Infrastructure:Existing:Renewal:Water Supply		GRADING ENEWAL	ve and development-orier and responsive economi	Governance Inclusion and Access		Operational Buildings Water Supply Infrastructure	Municipal Offices Dams And Weirs	LO CITY METROPOLITAN MUNICIPALITY - INLA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	200	135	-	-	-	-
Water Management	Capital:Infrastructure:Existing:Renewal:Water Supply		ENEWAL		Inclusion and Access		Water Supply Infrastructure	Reservoirs	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	5,000	5,000	2,000	2,000
Water Management	Capital:Infrastructure:Existing:Renewal:Water Supply		ENEWAL	1 1	Inclusion and Access		Water Supply Infrastructure	Reservoirs	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	1,000	-	-	-	-
Water Management Water Management	Capital:Infrastructure:Existing:Renewal:Water Supply Capital:Infrastructure:Existing:Renewal:Water Supply		ENEWAL ENEWAL	and responsive economi and responsive economi	Inclusion and Access Inclusion and Access		Water Supply Infrastructure Water Supply Infrastructure	Reservoirs Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	_ 1,000	_ 1,000	1,000	1,000	_	1
Water Management	Capital:Infrastructure:Existing:Renewal:Water Supply		ENEWAL		Inclusion and Access		Water Supply Infrastructure	Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	-	2,000	2,000	2,000	2,000
Water Management	Capital:Infrastructure:Existing:Renewal:Water Supply		ENEWAL		Inclusion and Access		Water Supply Infrastructure	Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	1,000	1,000	-	-	-	<u> </u>
Water Management Water Management	Capital:Infrastructure:Existing:Renewal:Water Supply Capital:Infrastructure:Existing:Renewal:Water Supply		ENEWAL ENEWAL	and responsive economi and responsive economi	Inclusion and Access Inclusion and Access		Water Supply Infrastructure Water Supply Infrastructure	Pump Stations Pump Stations	LO CITY METROPOLITAN MUNICIPALITY - INLA 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		ENEWAL	and responsive economi	Inclusion and Access		Water Supply Infrastructure	Pump Stations	LO CITY METROPOLITAN MUNICIPALITY - MID	0	ō	-	-	1,000	1,000	-	-
Water Management	Capital:Infrastructure:Existing:Renewal:Water Supply		ENEWAL		Inclusion and Access		Water Supply Infrastructure	Pump Stations	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	1,000	-	-	-	-	-
Water Management Water Management	Capital:Infrastructure:Existing:Renewal:Water Supply Capital:Infrastructure:Existing:Renewal:Water Supply		ENEWAL ENEWAL	and responsive economi	Inclusion and Access Inclusion and Access		Water Supply Infrastructure Water Supply Infrastructure	Water Treatment Works Water Treatment Works	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 5,500	- 7,108	15,500	15,500	25,000	25,000
Water Management	Capital:Infrastructure:Existing:Renewal:Water Supply Capital:Infrastructure:Existing:Renewal:Water Supply				Inclusion and Access		Water Supply Infrastructure	Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0		-	6,000	6,000	500	
Water Management	Capital:Infrastructure:Existing:Renewal:Water Supply		ENEWAL	and responsive economi	Inclusion and Access		Water Supply Infrastructure	Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,500	1,500	-	-	-	-
Water Management Water Management	Capital:Infrastructure:Existing:Renewal:Water Supply Capital:Infrastructure:Existing:Renewal:Water Supply		ENEWAL ENEWAL	and responsive economi and responsive economi	Inclusion and Access Inclusion and Access		Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains Bulk Mains	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	_ 2,000	_ 2,000	2,000	2,000	2,500	2,500
Water Management	Capital:Infrastructure:Existing:Renewal:Water Supply Capital:Infrastructure:Existing:Renewal:Water Supply				Inclusion and Access		Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	2,000	2,400	2,400	2,500	2,500
Water Management	Capital:Infrastructure:Existing:Renewal:Water Supply	Infrastructur RE	ENEWAL	and responsive economi	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,900	2,900	-	-	-	-
Water Management Water Management	Capital:Infrastructure:Existing:Renewal:Water Supply Capital:Infrastructure:Existing:Renewal:Water Supply		ENEWAL ENEWAL		Inclusion and Access Inclusion and Access		Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - MIDI LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	_ 1,000	_ 1,000	1,300	1,300	-	-
Water Management	Capital:Infrastructure:Existing:Renewal:Water Supply Capital:Infrastructure:Existing:Renewal:Water Supply			and responsive economi	Inclusion and Access		Water Supply Infrastructure	Distribution Points	O CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	-	1,500	1,500	2,000	2,000
Water Management	Capital:Infrastructure:Existing:Renewal:Water Supply	Infrastructur RE	ENEWAL	and responsive economi	Inclusion and Access		Water Supply Infrastructure	Distribution Points	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	2,000	-	-	-	-
Water Management Water Management	Capital:Infrastructure:Existing:Renewal:Water Supply		ENEWAL ENEWAL		Inclusion and Access Inclusion and Access		Water Supply Infrastructure	Distribution Points Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	- 2,000	- 2,000	1,600	1,600	2,500	2,500
Water Management	Capital:Infrastructure:Existing:Renewal:Water Supply Capital:Infrastructure:Existing:Renewal:Water Supply		ENEWAL		Inclusion and Access		Water Supply Infrastructure Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,000	2,000	2,500	2,500	3,000	3,000
Water Management	Capital:Infrastructure:Existing:Renewal:Water Supply	Infrastructur RE	ENEWAL	and responsive economi	Inclusion and Access		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	2,000	3,000	-	-	-	-
Water Management	Capital:Infrastructure:Existing:Upgrading:Water Supp	· .	GRADING	1 1	Inclusion and Access		Water Supply Infrastructure	Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	- 1,191	-	-	-	-
Water Management Water Management	Capital:Infrastructure:Existing:Upgrading:Water Supp Capital:Infrastructure:Existing:Upgrading:Water Supp		GRADING GRADING		Inclusion and Access Inclusion and Access		Water Supply Infrastructure Water Supply Infrastructure	Pump Stations Pump Stations	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	3,155	8,956	_	_	_	1
Water Management	Capital:Infrastructure:Existing:Upgrading:Water Supp		GRADING		Inclusion and Access		Water Supply Infrastructure	Pump Stations	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	3,155	3,155	3,155	3,155
Water Management	Capital:Infrastructure:Existing:Upgrading:Water Supp		GRADING	1 1	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	- 7,136	_ 7,038	-	-	-	-
Water Management Water Management	Capital:Infrastructure:Existing:Upgrading:Water Supp Capital:Infrastructure:Existing:Upgrading:Water Supp		GRADING GRADING	and responsive economi and responsive economi	Inclusion and Access Inclusion and Access		Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - MIDI LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	7,130	7,030	4,000	4,000	4,000	4,000
Water Management	Capital:Infrastructure:Existing:Upgrading:Water Supp	ly Infrastruct UPC	GRADING		Inclusion and Access		Water Supply Infrastructure	Distribution	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,000	-	-	-	-	-
Water Management	Capital:Infrastructure:Existing:Upgrading:Water Supp		GRADING	and responsive economi	Inclusion and Access		Water Supply Infrastructure	Distribution	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	-	- 9,500	_ 9,500	8,000	_ 8,000
Water Management Water Management	Capital:Infrastructure:New:Water Supply Infrastructur Capital:Infrastructure:New:Water Supply Infrastructur		NEW	and responsive economi and responsive economi	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Dams And Weirs Dams And Weirs	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,000	3,326	9,500	9,500	0,000	0,000
Water Management	Capital:Infrastructure:New:Water Supply Infrastructure	e:Reservoirs	NEW	and responsive economi	Growth		Water Supply Infrastructure	Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	8,500	8,500	4,000	4,000
Water Management	Capital:Infrastructure:New:Water Supply Infrastructure		NEW	and responsive economi	Growth		Water Supply Infrastructure	Reservoirs Rumo Stationa	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	10,000	4,332	-	-	-	-
Water Management Water Management	Capital:Infrastructure:New:Water Supply Infrastructur Capital:Infrastructure:New:Water Supply Infrastructur		NEW	and responsive economi and responsive economi	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Pump Stations Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	_	_	6,500	6,500	10,000	_ 10,000
Water Management	Capital:Infrastructure:New:Water Supply Infrastructur	e:Water Trea	NEW	and responsive economi	Growth		Water Supply Infrastructure	Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Water Management Water Management	Capital:Infrastructure:New:Water Supply Infrastructure		NEW	and responsive economi	Growth Growth		Water Supply Infrastructure	Bulk Mains Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	- 30,000	- 30,000	5,000	5,000	6,000	6,000
Water Management	Capital:Infrastructure:New:Water Supply Infrastructur Capital:Infrastructure:New:Water Supply Infrastructur		NEW	and responsive economi and responsive economi	Growth		Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - INL LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	- 30,000	- 30,000	-	-	_	_
Water Management	Capital:Infrastructure:New:Water Supply Infrastructure		NEW	and responsive economi	Growth		Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	18,000	18,000	54,000	54,000
Water Management Water Management	Capital:Infrastructure:New:Water Supply Infrastructur Capital:Infrastructure:New:Water Supply Infrastructur		NEW	and responsive economi and responsive economi	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains Distribution	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	16,000	24,271	3,000	_ 3,000	7,719	- 7,719
Water Management	Capital:Infrastructure:New:Water Supply Infrastructur		NEW	and responsive economi	Growth		Water Supply Infrastructure	Distribution	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	ō	_	_	4,500	4,500	6,000	6,000
Water Management	Capital:Infrastructure:New:Water Supply Infrastructure	e:Distributior	NEW	and responsive economi	Growth		Water Supply Infrastructure	Distribution	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	2,508	-	-	-	-
Water Management	Capital:Infrastructure:New:Water Supply Infrastructur		NEW	and responsive economi	Growth		Water Supply Infrastructure	Distribution	LO CITY METROPOLITAN MUNICIPALITY - MIDI LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	5,000 1,000	5,000 1,000	3,000	3,000 10,000
Water Management Water Management	Capital:Infrastructure:New:Water Supply Infrastructur Capital:Infrastructure:New:Water Supply Infrastructur		NEW NEW	and responsive economi and responsive economi	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Distribution Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	_	_	5,500	5,500	10,000 5,000	5,000
Water Management	Capital:Infrastructure:New:Water Supply Infrastructure	e:Distributior	NEW	and responsive economi	Growth		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	6,000	6,541	-	-	-	-
Water Management Water Management	Capital:Infrastructure:New:Water Supply Infrastructur Capital:Infrastructure:New:Water Supply Infrastructur		NEW	and responsive economi and responsive economi	Growth 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:Innastructure:New:Machinery And Equip		NEW	210 100001010 00010111	Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,000	-	_	_	_	_
Water Management	Capital:Non-Infrastructure:Existing:Upgrading:Other	Assets:Opera UPO	GRADING	ve and development-orier	Governance		Operational Buildings	Laboratories	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	2,032	-	-	-	-
Water Management Waste Water Management	Capital:Non-Infrastructure:New:Other Assets:Operation Capital:Infrastructure:Existing:Renewal:Water Supply		NEW ENEWAL	ve and development-orier and responsive economi	Growth Inclusion and Access		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 In		GRADING		Inclusion and Access		Sanitation Infrastructure	Pump Station	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	_	_	_	_	_	_
Waste Water Management	Capital:Infrastructure:Existing:Upgrading:Sanitation In	nfrastructure: UPC	GRADING	and responsive economi	Inclusion and Access		Sanitation Infrastructure	Reticulation	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	30,000	-	-	-	-
Waste Water Management Waste Water Management	Capital:Infrastructure:Existing:Upgrading:Sanitation In Capital:Infrastructure:Existing:Upgrading:Sanitation In		GRADING GRADING		Inclusion and Access Inclusion and Access		Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	_ 5,000	_ 465	100,000	100,000	102,000	102,000
Waste Water Management	Capital:Infrastructure:Existing:Upgrading:Sanitation In		GRADING	and responsive economi	Inclusion and Access		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	405	10,000	10,000	20,000	20,000
Waste Water Management	Capital:Infrastructure:Existing:Upgrading:Sanitation In	nfrastructure: UPC	GRADING	and responsive economi	Inclusion and Access		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	4,000	4,000	-	-	-	-
Waste Water Management	Capital:Infrastructure:Existing:Upgrading:Sanitation In		GRADING GRADING		Inclusion and Access Inclusion and Access		Sanitation Infrastructure Sanitation Infrastructure	Reticulation Waste Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	4,393	-	-	-	-
Waste Water Management Waste Water Management	Capital:Infrastructure:Existing:Upgrading:Sanitation In Capital:Infrastructure:Existing:Upgrading:Sanitation In		GRADING		Inclusion and Access		Sanitation Infrastructure Sanitation Infrastructure	Waste Water Treatment Works Waste Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	_	5,908	_	_	_	-
Waste Water Management	Capital:Infrastructure:Existing:Upgrading:Sanitation In	nfrastructure: UPC	GRADING	and responsive economi	Inclusion and Access		Sanitation Infrastructure	Outfall Sewers	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	178,676	178,676	416,900	416,900
Waste Water Management Waste Water Management	Capital:Infrastructure:Existing:Upgrading:Sanitation In Capital:Infrastructure:Existing:Upgrading:Sanitation In		GRADING GRADING	and responsive economi and responsive economi	Inclusion and Access Inclusion and Access		Sanitation Infrastructure Sanitation Infrastructure	Outfall Sewers Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	179,764	_ 12,700	_ 12,700	4,000	_ 4,000
Waste Water Management	Capital:Infrastructure:Existing:Upgrading:Sanitation In		GRADING		Inclusion and Access		Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	_	51,733	-	-	-	-
Waste Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:R	eticulation	NEW	and responsive economi	Growth		Sanitation Infrastructure	Reticulation	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	30,000	-	-	-	-	-
Waste Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:R		NEW	and responsive economi	Growth		Sanitation Infrastructure	Reticulation Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	- 4.897	3,000	3,000	3,000	3,000
Waste Water Management Waste Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:R Capital:Infrastructure:New:Sanitation Infrastructure:R			and responsive economi and responsive economi	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	_	4,897	_	_	1	
Waste Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:W	/aste Water 1	NEW	and responsive economi	Growth		Sanitation Infrastructure	Waste Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	-	-	-	-	-
Waste Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:O		NEW NEW	and responsive economi	Growth		Sanitation Infrastructure	Outfall Sewers	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	175,800	-	-	-	-	-
Waste Water Management Waste Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:O Capital:Infrastructure:New:Sanitation Infrastructure:O		NEW	and responsive economi and responsive economi	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Outfall Sewers Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	55,000	_	4,030	4,030	4,530	4,530
Waste Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:T	oilet Facilitie:	NEW	and responsive economi	Growth		Sanitation Infrastructure	Toilet Facilities	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	3,381	-	-	-	-
Waste Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:T		NEW	and responsive economi	Growth		Sanitation Infrastructure	Toilet Facilities	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	-	8,000	8,000	3,000	3,000
Waste Water Management Waste Management	Capital:Infrastructure:New:Sanitation Infrastructure:To Capital:Infrastructure:Existing:Upgrading:Solid Waste		NEW GRADING	and responsive economi and responsive economi	Growth Inclusion and Access		Sanitation Infrastructure Solid Waste Infrastructure	Toilet Facilities Waste Transfer Stations	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	3,000	-	8,000	8,000	10,000	10,000 _
	Capital:Infrastructure:New:Solid Waste Infrastructure:		NEW	and responsive economi	Growth		Solid Waste Infrastructure	Landfill Sites	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	_
Waste Management			NEW	and reopendite economic					LO CITY METROPOLITAN MUNICIPALITY - WHO								

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Tern	n Revenue and	Expenditure Fra	nework	
												Budget Yea		Budget Year		Budget Year +2	
R thousands												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Waste Management	Capital:Infrastructure:New:Sanitation Infras		NEW	and responsive economi	Growth		Sanitation Infrastructure	Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	4,000	4,000	5,000	5,000
Waste Management Waste Management	Capital:Infrastructure:New:Storm Water Infr Capital:Non-Infrastructure:New:Furniture A	°	NEW	and responsive economi ive and development-orier	Growth Growth		Storm Water Infrastructure Furniture And Office Equipment	Drainage Collection Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	_ 250	_ 250	- 500	- 500
Waste Management	Capital:Non-Infrastructure:New:Furniture A		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		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	2,500	2,500	5,000 2,000	5,000 2,000
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 - INLA 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 - MIDI	0	0	-	-	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	6,000	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	ō	0	-	680	-	-	-	-
Waste Management	Capital:Non-Infrastructure:New:Transport A		NEW		Growth		Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	- 10,860	- 33,699	4,148	4,148	12,000	12,000
Waste Management Waste Management	Capital:Non-Infrastructure:New:Transport A Capital:Non-Infrastructure:Existing:Upgradi		UPGRADING	ve and development-orier	Growth Governance		Transport Assets Operational Buildings	Transport Assets Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	400	400	_	_	_	1
Waste Management	Capital:Non-Infrastructure:New:Other Asset	ts:Operational Building	NEW	ve and development-orier	Growth		Operational Buildings	Municipal Offices	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	300	300	669	669
Other Other	Capital:Infrastructure:Existing:Renewal:Roa Capital:Infrastructure:Existing:Renewal:Roa			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:Roa		RENEWAL		Inclusion and Access		Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - WHO	ō	0	-	838	-	-	-	-
Other	Capital:Infrastructure:New:Electrical Infrast		NEW	and responsive economi	Growth		Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	3,500	4,630	-	-	-	-
Other Other	Capital:Infrastructure:New:Solid Waste Infra Capital:Infrastructure:New:Water Supply Inf		NEW	and responsive economi and responsive economi	Growth Growth		Solid Waste Infrastructure Water Supply Infrastructure	Landfill Sites Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000 4,000	- 5,920	-	-	-	-
Other	Capital:Infrastructure:New:Water Supply Inf	frastructure:Distributior	NEW	and responsive economi	Growth		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,000	-	-	-	-	-
Other Other	Capital:Non-Infrastructure:Existing:Renewa Capital:Non-Infrastructure:Existing:Renewa			ive and development-orier ive and development-orier	Inclusion and Access Inclusion and Access		Community Facilities 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:Renewa			ive and development-orier	Governance		Operational Buildings	Manufacturing Plant	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	-	7,000	7,000	6,000	6,000
Other	Capital:Non-Infrastructure:Existing:Renewa			ve and development-orier	Governance		Operational Buildings	Manufacturing Plant	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	2,000	-	-	-	-
Other Other	Capital:Non-Infrastructure:Existing:Renewa Capital:Non-Infrastructure:Existing:Upgradi			a and contribute to a bette ive and development-orier	Governance Inclusion and Access		Heritage Assets Community Facilities	Monuments Centres	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	1,025	-	-	-	-
Other	Capital:Non-Infrastructure:Existing:Upgradi				Inclusion and Access		Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - INLA	ō	0	-	-	-	-	-	-
Other	Capital:Non-Infrastructure:Existing:Upgradi				Inclusion and Access		Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,300	4,397	-	-	-	-
Other Other	Capital:Non-Infrastructure:Existing:Upgradi Capital:Non-Infrastructure:Existing:Upgradi		UPGRADING UPGRADING	pur environmental assets pur environmental assets	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Nature Reserves Nature Reserves	O CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	3,000	4,997	500	500	500	500
Other	Capital:Non-Infrastructure:Existing:Upgradi	ing:Community Assets:	UPGRADING	our environmental assets	Inclusion and Access		Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	6,500	6,500	29,000	29,000
Other Other	Capital:Non-Infrastructure:Existing:Upgradi		UPGRADING UPGRADING	pur environmental assets ive and development-orier	Inclusion and Access Inclusion and Access		Community Facilities	Nature Reserves Markets	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	5,000	10,838	-	-	-	-
Other	Capital:Non-Infrastructure:Existing:Upgradi Capital:Non-Infrastructure:New:Furniture Ar		NEW	ive and development-orier	Growth		Community Facilities Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	500	500	300	300
Other	Capital:Non-Infrastructure:New:Furniture And		NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	200	247	-	-	-	-
Other Other	Capital:Non-Infrastructure:New:Furniture An Capital:Non-Infrastructure:New:Furniture An		NEW	ive and development-orier ive and development-orier	Growth Growth		Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	- 458	7,500	7,500	500	500
Other	Capital:Non-Infrastructure:New:Heritage As		NEW	a and contribute to a bette	Growth		Heritage Assets	Monuments	O CITY METROPOLITAN MUNICIPALITY - COA	ō	0	-	-	1,500	1,500	2,000	2,000
Other	Capital:Non-Infrastructure:New:Heritage As		NEW	a and contribute to a bette	Growth		Heritage Assets	Monuments	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000 50,000	1,000	-	-	-	-
Other Other	Capital:Non-Infrastructure:New:Intangible A Capital:Non-Infrastructure:New:Machinery A		NEW	ve and development-orier	Growth Growth		Licences And Rights Machinery And Equipment	Computer Software And Applications Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,475	15,941	_	_	_	-
Other	Capital:Non-Infrastructure:New:Machinery	And Equipment	NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	-	6,000	6,000	12,000	12,000
Other Other	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 - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	664	8,000	8,000	4,000	4,000
Other	Nfrastructure:Existing:Upgrading:Communit			d healthy life for all South	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - ADM	ō	0	-	-	50,000	50,000	47,100	47,100
Other	Nfrastructure:Existing:Upgrading:Communit			d healthy life for all South	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	93,935 2,000	-	-	-	-
Other Other	Capital:Non-Infrastructure:Existing:Upgradi Capital:Non-Infrastructure:Existing:Upgradi		UPGRADING UPGRADING	ive and development-orier ive and development-orier	Governance Governance		Operational Buildings Operational Buildings	Training Centres Manufacturing Plant	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	2,000		_	_	1
Other	Capital:Non-Infrastructure:Existing:Upgradi	ing:Other Assets:Opera	UPGRADING	ve and development-orier	Governance		Operational Buildings	Manufacturing Plant	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	6,531	-	-	-	-
Other Other	Capital:Non-Infrastructure:Existing:Upgradi			ive and development-orier ive and development-orier	Governance Governance		Operational Buildings	Manufacturing Plant	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	4,391	-	-	-	-
Other	Capital:Non-Infrastructure:Existing:Upgradi Capital:Non-Infrastructure:Existing:Upgradi		UPGRADING	ve and development-orier	Governance		Operational Buildings Operational Buildings	Manufacturing Plant Manufacturing Plant	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,000	4,091	_	_	_	-
Other	Capital:Non-Infrastructure:Existing:Upgradi	ng:Heritage Assets:Mo		a and contribute to a bette	Governance		Heritage Assets	Monuments	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	- 1 950	1,000	1,000	1,000	1,000
Other Other	Capital:Non-Infrastructure:Existing:Upgradi Capital:Non-Infrastructure:New:Community			a and contribute to a bette ive and development-orier	Governance Growth		Heritage Assets Community Facilities	Monuments Centres	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	500	1,950	2,000	2,000	3,000	3,000
Other	Capital:Non-Infrastructure:New:Community	Assets:Community Fa	NEW	ve and development-orier	Growth		Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	5,000	5,000	10,000	10,000
Other Other	Capital:Non-Infrastructure:New:Community Capital:Non-Infrastructure:New:Community			ve and development-orier ve and development-orier	Growth Growth		Community Facilities	Galleries Public Open Space	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	- 1,000	- 500	2,500 500	2,500 500	2,000 1,000	2,000 1,000
Other	Capital:Non-Infrastructure:New:Community Capital:Non-Infrastructure:New:Community			pur environmental assets	Growth		Community Facilities Community Facilities	Nature Reserves	O CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,000	-	1,000	1,000	3,000	3,000
Other	Capital:Non-Infrastructure:New:Community	Assets:Community Fa	NEW	our environmental assets	Growth		Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
Other Other	Capital:Non-Infrastructure:New:Community Capital:Non-Infrastructure:New:Community			ve and development-orier ve and development-orier	Growth Growth		Community Facilities Community Facilities	Stalls Stalls	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	85	15,000	15,000	20,000	20,000
Other	Capital:Non-Infrastructure:New:Community	Assets:Community Fa	NEW	ve and development-orier	Growth		Community Facilities	Stalls	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	330	-	-	-	-
Other	Capital:Non-Infrastructure:New:Community	Assets:Sport And Rec	NEW	id healthy life for all South	Growth		Sport And Recreation Facilities	Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	1,200	1,200
Entities: List all capital projects grouped by Municipa	I Entity											-	-	-	-	-	
Buffalo City Development Agency																	
Planning And Development Planning And Development	Capital:Non-Infrastructure:New:Computer E Capital:Non-Infrastructure:New:Furniture Ar		NEW	ve and development-orier ve and development-orier	Growth Growth		Computer Equipment Furniture And Office Equipment	Computer Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	231 1,265	753 400	253 1,392	253 1,392	365 1,879	365 1,879
Planning And Development	Capital:Non-Infrastructure:New:Intangible A		NEW	ve and development-orier	Growth		Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,205	825	1,392	1,392	1,679	1,506
Project name																	

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

				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 Aujusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	8	9	10	11		
R thousands		A	A1	В	С	D	E	F	G	Н		
Revenue By Municipal Entity												
Buffalo City Development Agency		136,645	156,675	-	-	-		-	-	156,675	178,887	164,127
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									_	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	136,645	156,675	-	-	-	-	-	-	156,675	178,887	164,127
Expenditure By Municipal Entity												
Buffalo City Development Agency		134,134	154,696	_	_	_	_	_	_	154,696	176,126	160,377
Entity 2 total operating expenditure		,	,						_	_		
Entity 3 etc. total operating expenditure									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
Total Operating Expenditure	2	134,134	154,696	_	-	_	_	-	_	154,696	176,126	160,377
	-											
Capital Expenditure By Municipal Entity												
Buffalo City Development Agency		2,510	1,978	-	-	-	-	-	-	1,978	2,761	3,750
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									_	-		
Total Capital Expenditure	2	2,510	1,978	-	-	-	-	-	-	1,978	2,761	3,750