

| Description | Budget Year 2020/21 | | | | | | | | | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
|---|---------------------|-------------------|--------------|-----------------------|---------------------|-----------------------|------------------|------------------|--------------------|---------------------------|---------------------------|
| | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | A | 1 A1 | 2 B | 3 C | 4 D | 5 E | 6 F | 7 G | 8 H | | |
| R thousands | | | | | | | | | | | |
| Total current assets | 2,699,673 | 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 | Budget Year 2020/21 | | | | | | | | | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
|--|----------|---------------------|------------------|--------------|-----------------------|---------------------|-----------------------|-----------------|-----------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | | | |
| R thousands | 1, 4 | A | A1 | B | C | D | E | F | G | H | | |
| Revenue - Functional | | | | | | | | | | | | |
| Governance and administration | | 2,908,586 | 3,064,875 | - | - | - | - | 1,333 | 1,333 | 3,066,208 | 3,137,140 | 3,352,610 |
| Executive and council | | 32,779 | 35,021 | - | - | - | - | 1,471 | 1,471 | 36,492 | 23,045 | 22,491 |
| Finance and administration | | 2,875,807 | 3,029,854 | - | - | - | - | (137) | (137) | 3,029,716 | 3,114,094 | 3,330,118 |
| Internal audit | | - | - | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 622,417 | 861,815 | - | - | - | - | (1,234) | (1,234) | 860,581 | 640,696 | 711,905 |
| Community and social services | | 31,934 | 31,934 | - | - | - | - | - | - | 31,934 | 32,992 | 34,586 |
| Sport and recreation | | 6,183 | 6,183 | - | - | - | - | - | - | 6,183 | 6,710 | 7,160 |
| Public safety | | 190,904 | 190,904 | - | - | - | - | - | - | 190,904 | 203,585 | 215,465 |
| Housing | | 393,365 | 632,762 | - | - | - | - | (1,234) | (1,234) | 631,528 | 397,376 | 454,659 |
| Health | | 32 | 32 | - | - | - | - | - | - | 32 | 34 | 35 |
| Economic and environmental services | | 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 | 647,331 |
| Waste management | | 487,582 | 511,788 | - | - | - | - | - | - | 511,788 | 528,816 | 573,474 |
| Other | | 43,789 | 63,675 | - | - | - | - | 1,887 | 1,887 | 65,563 | 65,352 | 44,463 |
| Total Revenue - Functional | 2 | 8,316,481 | 8,892,078 | - | - | - | - | (8,130) | (8,130) | 8,883,948 | 8,812,261 | 9,414,311 |
| Expenditure - Functional | | | | | | | | | | | | |
| Governance and administration | | 1,531,830 | 1,596,001 | - | - | - | - | (48,387) | (48,387) | 1,547,613 | 1,586,013 | 1,680,951 |
| Executive and council | | 436,341 | 459,691 | - | - | - | - | (22,478) | (22,478) | 437,212 | 442,542 | 461,605 |
| Finance and administration | | 1,081,979 | 1,122,800 | - | - | - | - | (22,166) | (22,166) | 1,100,633 | 1,129,266 | 1,204,192 |
| Internal audit | | 13,510 | 13,510 | - | - | - | - | (3,743) | (3,743) | 9,768 | 14,205 | 15,154 |
| Community and public safety | | 1,073,889 | 1,188,689 | - | - | - | - | 52,786 | 52,786 | 1,241,475 | 1,147,556 | 1,221,253 |
| Community and social services | | 150,844 | 166,480 | - | - | - | - | 2,382 | 2,382 | 168,862 | 160,243 | 170,857 |
| Sport and recreation | | 305,910 | 312,222 | - | - | - | - | 28,034 | 28,034 | 340,256 | 326,581 | 347,714 |
| Public safety | | 436,528 | 449,565 | - | - | - | - | 35,485 | 35,485 | 485,049 | 469,677 | 499,804 |
| Housing | | 133,967 | 208,898 | - | - | - | - | (10,695) | (10,695) | 198,203 | 140,960 | 149,372 |
| Health | | 46,641 | 51,525 | - | - | - | - | (2,421) | (2,421) | 49,104 | 50,096 | 53,506 |

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

| Standard Classification Description | Ref | Budget Year 2020/21 | | | | | | | | | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
|---|-----|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|-----------------|-----------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousand | 1 | A | 5 A1 | 6 B | 7 C | 8 D | 9 E | 10 F | 11 G | 12 H | | |
| <i>Language Policy</i> | | | | | | | | | - | - | | |
| <i>Libraries and Archives</i> | | 17,098 | 17,098 | - | - | - | - | - | - | 17,098 | 17,833 | 18,691 |
| <i>Literacy Programmes</i> | | | | | | | | | - | - | | |
| <i>Media Services</i> | | | | | | | | | - | - | | |
| <i>Museums and Art Galleries</i> | | | | | | | | | - | - | | |
| <i>Population Development</i> | | | | | | | | | - | - | | |
| <i>Provincial Cultural Matters</i> | | | | | | | | | - | - | | |
| <i>Theatres</i> | | | | | | | | | - | - | | |
| <i>Zoo's</i> | | | | | | | | | - | - | | |
| Sport and recreation | | 6,183 | 6,183 | - | - | - | - | - | - | 6,183 | 6,710 | 7,160 |
| <i>Beaches and Jetties</i> | | | | | | | | | - | - | | |
| <i>Casinos, Racing, Gambling, Wagering</i> | | | | | | | | | - | - | | |
| <i>Community Parks (including Nurseries)</i> | | 575 | 575 | - | - | - | - | - | - | 575 | 607 | 636 |
| <i>Recreational Facilities</i> | | 5,609 | 5,609 | - | - | - | - | - | - | 5,609 | 6,103 | 6,524 |
| <i>Sports Grounds and Stadiums</i> | | | | | | | | | - | - | | |
| Public safety | | 190,904 | 190,904 | - | - | - | - | - | - | 190,904 | 203,585 | 215,465 |
| <i>Civil Defence</i> | | | | | | | | | - | - | | |
| <i>Cleansing</i> | | | | | | | | | - | - | | |
| <i>Control of Public Nuisances</i> | | | | | | | | | - | - | | |
| <i>Fencing and Fences</i> | | | | | | | | | - | - | | |
| <i>Fire Fighting and Protection</i> | | 117,901 | 117,901 | - | - | - | - | - | - | 117,901 | 124,362 | 129,982 |
| <i>Licensing and Control of Animals</i> | | | - | | | | | | - | - | | |
| <i>Police Forces, Traffic and Street Parking Control</i> | | 73,002 | 73,002 | - | - | - | - | - | - | 73,002 | 79,223 | 85,483 |
| <i>Pounds</i> | | | | | | | | | - | - | | |
| Housing | | 393,365 | 632,762 | - | - | - | - | (1,234) | (1,234) | 631,528 | 397,376 | 454,659 |
| <i>Housing</i> | | 393,365 | 632,762 | - | - | - | - | (1,234) | (1,234) | 631,528 | 397,376 | 454,659 |
| <i>Informal Settlements</i> | | | | | | | | | - | - | | |
| Health | | 32 | 32 | - | - | - | - | - | - | 32 | 34 | 35 |
| <i>Ambulance</i> | | | | | | | | | - | - | | |
| <i>Health Services</i> | | 32 | 32 | - | - | - | - | - | - | 32 | 34 | 35 |
| <i>Laboratory Services</i> | | | | | | | | | - | - | | |
| <i>Food Control</i> | | | | | | | | | - | - | | |
| <i>Health Surveillance and Prevention of Communicable</i> | | | | | | | | | - | - | | |
| <i>Vector Control</i> | | | | | | | | | - | - | | |
| <i>Chemical Safety</i> | | | | | | | | | - | - | | |
| Economic and environmental services | | 513,478 | 610,200 | - | - | - | - | (18,392) | (18,392) | 591,808 | 448,740 | 439,077 |

| Standard Classification Description | Ref | Budget Year 2020/21 | | | | | | | | | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
|---|-----|---------------------|------------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousand | 1 | A | 5 A1 | 6 B | 7 C | 8 D | 9 E | 10 F | 11 G | 12 H | | |
| Planning and development | | 300,689 | 317,685 | - | - | - | - | 1,387 | 1,387 | 319,072 | 258,420 | 252,505 |
| <i>Billboards</i> | | | - | | | | | | - | - | | |
| <i>Corporate Wide Strategic Planning (IDPs, LEDs)</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Central City Improvement District</i> | | | - | | | | | | - | - | | |
| <i>Development Facilitation</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Economic Development/Planning</i> | | 280,475 | 297,471 | - | - | - | - | 1,387 | 1,387 | 298,858 | 237,054 | 230,110 |
| <i>Regional Planning and Development</i> | | | - | | | | | | - | - | | |
| <i>Town Planning, Building Regulations and Enforcement, and</i> | | 20,214 | 20,214 | - | - | - | - | - | - | 20,214 | 21,367 | 22,394 |
| <i>Project Management Unit</i> | | | - | | | | | | - | - | | |
| <i>Provincial Planning</i> | | | - | | | | | | - | - | | |
| <i>Support to Local Municipalities</i> | | | - | | | | | | - | - | | |
| Road transport | | 208,873 | 288,600 | - | - | - | - | (19,779) | (19,779) | 268,821 | 186,184 | 182,244 |
| <i>Public Transport</i> | | | | | | | | | - | - | | |
| <i>Road and Traffic Regulation</i> | | | | | | | | | - | - | | |
| <i>Roads</i> | | 208,873 | 288,600 | - | - | - | - | (19,779) | (19,779) | 268,821 | 186,184 | 182,244 |
| <i>Taxi Ranks</i> | | | | | | | | | - | - | | |
| Environmental protection | | 3,915 | 3,915 | - | - | - | - | - | - | 3,915 | 4,135 | 4,328 |
| <i>Biodiversity and Landscape</i> | | | | | | | | | - | - | | |
| <i>Coastal Protection</i> | | | | | | | | | - | - | | |
| <i>Indigenous Forests</i> | | | | | | | | | - | - | | |
| <i>Nature Conservation</i> | | 3,915 | 3,915 | - | - | - | - | - | - | 3,915 | 4,135 | 4,328 |
| <i>Pollution Control</i> | | | | | | | | | - | - | | |
| <i>Soil Conservation</i> | | | | | | | | | - | - | | |
| Trading services | | 4,228,210 | 4,291,512 | - | - | - | - | 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 |
| <i>Electricity</i> | | 2,273,390 | 2,164,080 | - | - | - | - | (1,163) | (1,163) | 2,162,917 | 2,383,310 | 2,594,823 |
| <i>Street Lighting and Signal Systems</i> | | | | | | | | | - | - | | |
| <i>Nonelectric Energy</i> | | | | | | | | | - | - | | |
| Water management | | 864,701 | 967,105 | - | - | - | - | 4,401 | 4,401 | 971,506 | 1,012,516 | 1,050,629 |
| <i>Water Treatment</i> | | | | | | | | | - | - | | |
| <i>Water Distribution</i> | | 864,701 | 967,105 | - | - | - | - | 4,401 | 4,401 | 971,506 | 1,012,516 | 1,050,629 |
| <i>Water Storage</i> | | | | | | | | | - | - | | |
| Waste water management | | 602,537 | 648,539 | - | - | - | - | 5,038 | 5,038 | 653,577 | 595,691 | 647,331 |
| <i>Public Toilets</i> | | | | | | | | | - | - | | |
| <i>Sewerage</i> | | 602,537 | 648,539 | - | - | - | - | 5,038 | 5,038 | 653,577 | 595,691 | 647,331 |
| <i>Storm Water Management</i> | | | | | | | | | - | - | | |

| Standard Classification Description | Ref | Budget Year 2020/21 | | | | | | | | Budget Year +1 2021/22 | Budget Year +2 2022/23 | |
|---|----------|---------------------|------------------|--------------|-----------------------|---------------------|-----------------------|-----------------|-----------------|---------------------------|---------------------------|------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | |
| R thousand | 1 | A | 5 A1 | 6 B | 7 C | 8 D | 9 E | 10 F | 11 G | 12 H | | |
| <i>Waste Water Treatment</i> | | | | | | | | | - | - | | |
| Waste management | | 487,582 | 511,788 | - | - | - | - | - | - | 511,788 | 528,816 | 573,474 |
| <i>Recycling</i> | | | | | | | | | - | - | | |
| <i>Solid Waste Disposal (Landfill Sites)</i> | | 487,582 | 511,788 | - | - | - | - | - | - | 511,788 | 528,816 | 573,474 |
| <i>Solid Waste Removal</i> | | | | | | | | | - | - | | |
| <i>Street Cleaning</i> | | | | | | | | | - | - | | |
| 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) | (22,478) | 437,212 | 442,542 | 461,605 |
| <i>Mayor and Council</i> | | 253,474 | 269,474 | - | - | - | - | (10,951) | (10,951) | 258,523 | 266,115 | 280,157 |
| <i>Municipal Manager, Town Secretary and Chief Executive</i> | | 182,867 | 190,217 | - | - | - | - | (11,528) | (11,528) | 178,689 | 176,426 | 181,448 |
| Finance and administration | | 1,081,979 | 1,122,800 | - | - | - | - | (22,166) | (22,166) | 1,100,633 | 1,129,266 | 1,204,192 |
| <i>Administrative and Corporate Support</i> | | 34,028 | 34,152 | - | - | - | - | (2,951) | (2,951) | 31,201 | 37,843 | 40,309 |
| <i>Asset Management</i> | | 10,412 | 15,412 | - | - | - | - | (1,759) | (1,759) | 13,654 | 11,027 | 11,690 |
| <i>Finance</i> | | 583,019 | 629,066 | - | - | - | - | 6,298 | 6,298 | 635,365 | 594,715 | 628,941 |
| <i>Fleet Management</i> | | 64,181 | 64,108 | - | - | - | - | 24,590 | 24,590 | 88,698 | 72,384 | 71,751 |
| <i>Human Resources</i> | | 101,676 | 112,088 | - | - | - | - | 20,218 | 20,218 | 132,306 | 106,420 | 113,655 |
| <i>Information Technology</i> | | 30,768 | 31,139 | - | - | - | - | (7,648) | (7,648) | 23,491 | 32,950 | 35,999 |
| <i>Legal Services</i> | | 42,513 | 42,513 | - | - | - | - | (7,421) | (7,421) | 35,092 | 44,568 | 47,038 |
| <i>Marketing, Customer Relations, Publicity and Media Co-</i> | | - | 837 | - | - | - | - | (10) | (10) | 828 | - | - |
| <i>Property Services</i> | | 180,923 | 159,025 | - | - | - | - | (51,666) | (51,666) | 107,358 | 192,865 | 216,037 |
| <i>Risk Management</i> | | | - | | | | | | - | - | | |
| <i>Security Services</i> | | | - | | | | | | - | - | | |
| <i>Supply Chain Management</i> | | 34,459 | 34,459 | - | - | - | - | (1,818) | (1,818) | 32,641 | 36,495 | 38,774 |
| <i>Valuation Service</i> | | | - | | | | | | - | - | | |
| Internal audit | | 13,510 | 13,510 | - | - | - | - | (3,743) | (3,743) | 9,768 | 14,205 | 15,154 |
| <i>Governance Function</i> | | 13,510 | 13,510 | - | - | - | - | (3,743) | (3,743) | 9,768 | 14,205 | 15,154 |
| Community and public safety | | 1,073,889 | 1,188,689 | - | - | - | - | 52,786 | 52,786 | 1,241,475 | 1,147,556 | 1,221,253 |

| Standard Classification Description | Ref | Budget Year 2020/21 | | | | | | | | | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
|---|-----|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousand | 1 | A | 5 A1 | 6 B | 7 C | 8 D | 9 E | 10 F | 11 G | 12 H | | |
| 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) | 169,791 | 179,929 | 191,445 |
| Recreational Facilities | | 137,327 | 140,808 | - | - | - | - | 29,657 | 29,657 | 170,465 | 146,652 | 156,269 |
| Sports Grounds and Stadiums | | | - | | | | | | - | - | | |
| Public safety | | 436,528 | 449,565 | - | - | - | - | 35,485 | 35,485 | 485,049 | 469,677 | 499,804 |
| Civil Defence | | | - | | | | | | - | - | | |
| Cleansing | | | - | | | | | | - | - | | |
| Control of Public Nuisances | | | - | | | | | | - | - | | |
| Fencing and Fences | | | - | | | | | | - | - | | |
| Fire Fighting and Protection | | 119,938 | 117,530 | - | - | - | - | 39,096 | 39,096 | 156,626 | 131,119 | 136,952 |
| Licensing and Control of Animals | | | - | | | | | | - | - | | |
| Police Forces, Traffic and Street Parking Control | | 316,589 | 332,035 | - | - | - | - | (3,611) | (3,611) | 328,423 | 338,558 | 362,852 |

| Standard Classification Description | Ref | Budget Year 2020/21 | | | | | | | | Budget Year +1 2021/22 | Budget Year +2 2022/23 | |
|---|-----|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|---------------------------|---------------------------|------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | |
| R thousand | 1 | A | 5 A1 | 6 B | 7 C | 8 D | 9 E | 10 F | 11 G | 12 H | | |
| <i>Pounds</i> | | | - | | | | | | - | - | | |
| Housing | | 133,967 | 208,898 | - | - | - | - | (10,695) | (10,695) | 198,203 | 140,960 | 149,372 |
| <i>Housing</i> | | 133,967 | 208,898 | - | - | - | - | (10,695) | (10,695) | 198,203 | 140,960 | 149,372 |
| <i>Informal Settlements</i> | | | | | | | | | - | - | | |
| Health | | 46,641 | 51,525 | - | - | - | - | (2,421) | (2,421) | 49,104 | 50,096 | 53,506 |
| <i>Ambulance</i> | | | - | | | | | - | - | - | | |
| <i>Health Services</i> | | 46,641 | 51,525 | - | - | - | - | (2,421) | (2,421) | 49,104 | 50,096 | 53,506 |
| <i>Laboratory Services</i> | | | - | | | | | - | - | - | | |
| <i>Food Control</i> | | | - | | | | | - | - | - | | |
| <i>Health Surveillance and Prevention of Communicable</i> | | | - | | | | | - | - | - | | |
| <i>Vector Control</i> | | | - | | | | | - | - | - | | |
| <i>Chemical Safety</i> | | | - | | | | | - | - | - | | |
| Economic and environmental services | | 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 |
| <i>Billboards</i> | | | - | | | | | - | - | - | | |
| <i>Corporate Wide Strategic Planning (IDPs, LEDs)</i> | | 23,731 | 23,731 | - | - | - | - | (3,621) | (3,621) | 20,110 | 24,902 | 26,659 |
| <i>Central City Improvement District</i> | | | - | | | | | - | - | - | | |
| <i>Development Facilitation</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Economic Development/Planning</i> | | 178,226 | 200,081 | - | - | - | - | 66,633 | 66,633 | 266,714 | 223,309 | 211,179 |
| <i>Regional Planning and Development</i> | | | - | | | | | - | - | - | | |
| <i>Town Planning, Building Regulations and Enforcement, and</i> | | 57,842 | 81,221 | - | - | - | - | 6,206 | 6,206 | 87,427 | 61,318 | 68,397 |
| <i>City Engineer</i> | | | - | | | | | - | - | - | | |
| <i>Project Management Unit</i> | | | - | | | | | - | - | - | | |
| <i>Provincial Planning</i> | | | - | | | | | - | - | - | | |
| <i>Support to Local Municipalities</i> | | | - | | | | | - | - | - | | |
| Road transport | | 558,138 | 572,360 | - | - | - | - | 18,547 | 18,547 | 590,907 | 703,226 | 749,175 |
| <i>Public Transport</i> | | | - | | | | | - | - | - | | |
| <i>Road and Traffic Regulation</i> | | | - | | | | | - | - | - | | |
| <i>Roads</i> | | 558,138 | 572,360 | - | - | - | - | 18,547 | 18,547 | 590,907 | 703,226 | 749,175 |
| <i>Taxi Ranks</i> | | | - | | | | | - | - | - | | |
| Environmental protection | | 29,654 | 30,110 | - | - | - | - | (263) | (263) | 29,847 | 31,568 | 33,579 |
| <i>Biodiversity and Landscape</i> | | | - | | | | | - | - | - | | |
| <i>Coastal Protection</i> | | | - | | | | | - | - | - | | |
| <i>Indigenous Forests</i> | | | - | | | | | - | - | - | | |
| <i>Nature Conservation</i> | | 29,654 | 30,110 | - | - | - | - | (263) | (263) | 29,847 | 31,568 | 33,579 |
| <i>Pollution Control</i> | | | - | | | | | - | - | - | | |

| Standard Classification Description | Ref | Budget Year 2020/21 | | | | | | | | | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
|--|----------|---------------------|------------------|--------------|-----------------------|---------------------|-----------------------|------------------|------------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousand | 1 | A | 5 A1 | 6 B | 7 C | 8 D | 9 E | 10 F | 11 G | 12 H | | |
| <i>Soil Conservation</i> | | | | | | | | - | - | - | | |
| 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 |
| <i>Electricity</i> | | 2,400,027 | 2,376,919 | - | - | - | - | (192,869) | (192,869) | 2,184,050 | 2,539,501 | 2,788,234 |
| <i>Street Lighting and Signal Systems</i> | | | | | | | | | - | - | | |
| <i>Nonelectric Energy</i> | | | | | | | | | - | - | | |
| Water management | | 695,248 | 683,791 | - | - | - | - | 489,020 | 489,020 | 1,172,811 | 743,648 | 805,051 |
| <i>Water Treatment</i> | | | | | | | | | - | - | | |
| <i>Water Distribution</i> | | 695,248 | 683,791 | - | - | - | - | 489,020 | 489,020 | 1,172,811 | 743,648 | 805,051 |
| <i>Water Storage</i> | | | | | | | | | - | - | | |
| Waste water management | | 444,158 | 481,892 | - | - | - | - | (91,639) | (91,639) | 390,253 | 458,375 | 514,405 |
| <i>Public Toilets</i> | | | | | | | | | - | - | | |
| <i>Sewerage</i> | | 444,158 | 481,892 | - | - | - | - | (91,639) | (91,639) | 390,253 | 458,375 | 514,405 |
| <i>Storm Water Management</i> | | | | | | | | | - | - | | |
| <i>Waste Water Treatment</i> | | | | | | | | | - | - | | |
| Waste management | | 381,229 | 403,448 | - | - | - | - | 74,884 | 74,884 | 478,332 | 399,244 | 429,407 |
| <i>Recycling</i> | | | | | | | | | - | - | | |
| <i>Solid Waste Disposal (Landfill Sites)</i> | | 381,229 | 403,448 | - | - | - | - | 74,884 | 74,884 | 478,332 | 399,244 | 429,407 |
| <i>Solid Waste Removal</i> | | | | | | | | | - | - | | |
| <i>Street Cleaning</i> | | | | | | | | | - | - | | |
| 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) | (8,510) | 20,855 | 25,873 | 30,701 |
| 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 B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 28/02/2021

| Vote Description <i>[Insert departmental structure etc]</i> | Ref | Budget Year 2020/21 | | | | | | | | | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
|---|-----|---------------------|------------------|--------------|--------------------|------------------|--------------------|------------------|------------------|------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| R thousands | | | | | | | | | | | | |
| Revenue by Vote | 1 | | | | | | | | | | | |
| Vote 01 - Directorate - Executive Support Services | | - | 822 | - | - | - | - | - | - | 822 | - | - |
| Vote 02 - Directorate - Municipal Manager | | 32,128 | 34,370 | - | - | - | - | 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 Services | | 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 | 139,290 | 140,816 |
| Vote 03 - Directorate - Human Settlement | | 133,967 | 208,898 | - | - | - | - | (10,695) | (10,695) | 198,203 | 140,960 | 149,372 |
| Vote 04 - Directorate - Chief Financial Officer | | 627,891 | 678,938 | - | - | - | - | 2,722 | 2,722 | 681,660 | 642,236 | 679,404 |
| Vote 05 - Directorate - Corporate Services | | 243,553 | 254,346 | - | - | - | - | (2,432) | (2,432) | 251,914 | 256,828 | 275,474 |
| Vote 06 - Directorate - Infrastructure Services | | 4,161,751 | 4,179,070 | - | - | - | - | 247,649 | 247,649 | 4,426,718 | 4,517,134 | 4,928,616 |
| 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 Services | | 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) | (363,288) | 756,948 | 719,198 | 734,783 |

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

| Vote Description <i>[Insert departmental structure etc]</i> | Ref | Budget Year 2020/21 | | | | | | | | | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| R thousands | | | | | | | | | | | | |
| Revenue by Vote | 1 | | | | | | | | | | | |
| Vote 01 - Directorate - Executive Support Services | | - | 822 | - | - | - | - | - | - | 822 | - | - |
| 01.1 - Office Of The Hod Executive Support Services | | - | - | - | - | - | - | - | - | - | - | - |
| 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 Developm | | - | - | - | - | - | - | - | - | - | - | - |
| 01.6 - Metro Development Strategic Management | | - | - | - | - | - | - | - | - | - | - | - |
| 01.7 - Idp & Budget Integration | | - | - | - | - | - | - | - | - | - | - | - |
| 01.8 - Gis | | - | - | - | - | - | - | - | - | - | - | - |
| 01.9 - Institutional Pms | | - | - | - | - | - | - | - | - | - | - | - |
| 01.10 - Iemp & Sustainable Development | | - | - | - | - | - | - | - | - | - | - | - |
| 01.11 - Political Office Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 01.12 - Office Of The Chief Whip | | - | - | - | - | - | - | - | - | - | - | - |
| 01.13 - Office Of The Deputy Executive Mayor | | - | - | - | - | - | - | - | - | - | - | - |
| 01.14 - Office Of The Executive Mayor | | - | - | - | - | - | - | - | - | - | - | - |
| 01.15 - Office Of The Speaker | | - | - | - | - | - | - | - | - | - | - | - |
| 01.16 - Mpac | | - | - | - | - | - | - | - | - | - | - | - |
| 01.17 - Sports Services & Special Programmes | | - | - | - | - | - | - | - | - | - | - | - |
| 01.18 - Special Programmes | | - | - | - | - | - | - | - | - | - | - | - |
| 01.19 - Sports Services | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 02 - Directorate - Municipal Manager | | 32,128 | 34,370 | - | - | - | - | 1,471 | 1,471 | 35,840 | 22,358 | 21,773 |
| 02.1 - Office Of The City Manager | | 32,128 | 34,370 | - | - | - | - | 1,471 | 1,471 | 35,840 | 22,358 | 21,773 |
| 02.2 - Information / Technology & Support | | - | - | - | - | - | - | - | - | - | - | - |
| 02.3 - Risk Management | | - | - | - | - | - | - | - | - | - | - | - |
| 02.4 - Enterprise Project Management Unit | | - | - | - | - | - | - | - | - | - | - | - |
| 02.5 - Development And Investment | | - | - | - | - | - | - | - | - | - | - | - |
| 02.6 - Expanded Public Works Programme Administrator | | - | - | - | - | - | - | - | - | - | - | - |
| 02.7 - Governance & Internal Auditing | | - | - | - | - | - | - | - | - | - | - | - |
| 02.8 - Office Of Governance And Internal Auditing | | - | - | - | - | - | - | - | - | - | - | - |
| 02.9 - Information / Knowledge Management / Research & P | | - | - | - | - | - | - | - | - | - | - | - |
| 02.10 - Legal Services & Municipal Court | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 03 - Directorate - Human Settlement | | 393,365 | 632,762 | - | - | - | - | (1,234) | (1,234) | 631,528 | 397,376 | 454,659 |
| 03.1 - Office Of The Hod Of Human Settlement | | - | - | - | - | - | - | - | - | - | - | - |
| 03.2 - Housing Delivery & Implementation | | 393,365 | 632,762 | - | - | - | - | (1,234) | (1,234) | 631,528 | 397,376 | 454,659 |
| Vote 04 - Directorate - Chief Financial Officer | | 2,855,470 | 3,003,042 | - | - | - | - | - | - | 3,003,042 | 3,093,132 | 3,307,699 |
| 04.1 - Office Of The Hod Of Finance | | 646,956 | 638,956 | - | - | - | - | - | - | 638,956 | 711,462 | 767,700 |

| Vote Description <i>[Insert departmental structure etc]</i> | Ref | Budget Year 2020/21 | | | | | | | | | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
|--|-----|---------------------|------------------|--------------|--------------------|------------------|--------------------|-----------------|-----------------|------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| 04.2 - 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 | | - | - | - | - | - | - | - | - | - | - | - |
| 04.5 - Treasury / Bank Control & Cash Management | | - | - | - | - | - | - | - | - | - | - | - |
| 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 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 & Development | | - | - | - | - | - | - | - | - | - | - | - |
| 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 |

| Vote Description <i>[Insert departmental structure etc]</i> | Ref | Budget Year 2020/21 | | | | | | | | Budget Year +1 2021/22 | Budget Year +2 2022/23 | |
|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|-----------------|----------------|---------------------------|---------------------------|-----------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| Vote 01 - Directorate - Executive Support Services | | 290,855 | 307,796 | - | - | - | - | (15,841) | (15,841) | 291,955 | 307,311 | 324,129 |
| 01.1 - Office Of The Hod Executive Support Services | | 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 Developm | | - | 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 - Iemp & 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 Administrator | | - | - | - | - | - | - | 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 / Research & P | | 2,786 | 2,786 | - | - | - | - | (612) | (612) | 2,174 | 2,943 | 3,131 |
| 02.10 - Legal Services & Municipal Court | | 42,513 | 42,513 | - | - | - | - | (7,421) | (7,421) | 35,092 | 44,568 | 47,038 |
| Vote 03 - Directorate - Human Settlement | | 133,967 | 208,898 | - | - | - | - | (10,695) | (10,695) | 198,203 | 140,960 | 149,372 |
| 03.1 - Office Of The Hod Of Human Settlement | | 8,756 | 8,756 | - | - | - | - | (175) | (175) | 8,581 | 9,280 | 9,902 |
| 03.2 - Housing Delivery & Implementation | | 125,212 | 200,142 | - | - | - | - | (10,520) | (10,520) | 189,622 | 131,680 | 139,470 |
| Vote 04 - Directorate - Chief Financial Officer | | 627,891 | 678,938 | - | - | - | - | 2,722 | 2,722 | 681,660 | 642,236 | 679,404 |
| 04.1 - Office Of The Hod Of Finance | | 8,591 | 10,148 | - | - | - | - | (2,085) | (2,085) | 8,063 | 12,744 | 21,644 |
| 04.2 - Budget & Treasury Management | | - | - | - | - | - | - | - | - | - | - | - |
| 04.3 - Budget & Treasury Management | | 42,822 | 87,560 | - | - | - | - | (57,165) | (57,165) | 30,395 | 49,580 | 49,170 |

| Vote Description <i>[Insert departmental structure etc]</i> | Ref | Budget Year 2020/21 | | | | | | | | | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
|--|-----|---------------------|------------------|--------------|--------------------|------------------|--------------------|----------------|----------------|------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| 04.4 - 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 | 11,027 | 11,690 |
| 04.7 - Expenditure & Payments Management | | 29,317 | 29,317 | - | - | - | - | (1,919) | (1,919) | 27,398 | 37,036 | 36,441 |
| 04.8 - Creditors | | - | - | - | - | - | - | - | - | - | - | - |
| 04.9 - Payroll & Benefits | | 9,102 | 9,102 | - | - | - | - | 100,355 | 100,355 | 109,457 | 9,645 | 10,228 |
| 04.10 - Vat / Leases & Payments | | 13,360 | 13,360 | - | - | - | - | (152) | (152) | 13,208 | 14,148 | 14,989 |
| 04.11 - Financial Reporting | | 33,659 | 33,659 | - | - | - | - | (249) | (249) | 33,410 | 35,006 | 37,837 |
| 04.12 - Financial Statements | | - | - | - | - | - | - | - | - | - | - | - |
| 04.13 - Grant Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 04.14 - Revenue Management | | 20,981 | 28,664 | - | - | - | - | (510) | (510) | 28,154 | 20,843 | 27,076 |
| 04.15 - Accounts Management & Revenue Control | | 39,804 | 45,112 | - | - | - | - | (7,259) | (7,259) | 37,853 | 41,724 | 44,678 |
| 04.16 - Coastal Revenue Management | | 64,471 | 64,543 | - | - | - | - | 10,336 | 10,336 | 74,879 | 68,148 | 72,587 |
| 04.17 - Customer Relations (Call Centre) | | 42,858 | 39,426 | - | - | - | - | 4,533 | 4,533 | 43,959 | 45,003 | 48,274 |
| 04.18 - Inland Revenue Management | | 31,897 | 32,254 | - | - | - | - | (107) | (107) | 32,147 | 33,781 | 35,796 |
| 04.19 - Midland Revenue Management | | 41,309 | 41,769 | - | - | - | - | (1,625) | (1,625) | 40,144 | 43,707 | 46,344 |
| 04.20 - Rates & Valuations | | 196,509 | 185,814 | - | - | - | - | (36,698) | (36,698) | 149,116 | 174,525 | 174,523 |
| 04.21 - Strategy & Operations | | 8,338 | 8,338 | - | - | - | - | (1,156) | (1,156) | 7,182 | 8,825 | 9,354 |
| 04.22 - Finance Operations | | - | - | - | - | - | - | - | - | - | - | - |
| 04.23 - Supply Chain Management | | 34,459 | 34,459 | - | - | - | - | (1,818) | (1,818) | 32,641 | 36,495 | 38,774 |
| 04.24 - Logistics / Warehousing & Disposal | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 05 - Directorate - Corporate Services | | 243,553 | 254,346 | - | - | - | - | (2,432) | (2,432) | 251,914 | 256,828 | 275,474 |
| 05.1 - Office Of The Hod Corporate Services | | 5,446 | 5,446 | - | - | - | - | (467) | (467) | 4,979 | 5,782 | 6,154 |
| 05.2 - Corporate Support Services | | 200 | 220 | - | - | - | - | (30) | (30) | 190 | 209 | 229 |
| 05.3 - Administrative & Corporate Support | | 14,732 | 14,732 | - | - | - | - | (1,194) | (1,194) | 13,538 | 15,559 | 16,614 |
| 05.4 - Auxilliary / Records & Decision Tracking And Telec | | 30,768 | 31,139 | - | - | - | - | (7,648) | (7,648) | 23,491 | 32,950 | 35,999 |
| 05.5 - Information / Technology & Support | | 90,732 | 90,721 | - | - | - | - | (13,312) | (13,312) | 77,409 | 95,909 | 102,824 |
| 05.6 - Hr Performance & Development | | - | 10,859 | - | - | - | - | (76) | (76) | 10,783 | - | - |
| 05.7 - Education / Training & Development | | - | 5 | - | - | - | - | (2) | (2) | 3 | - | - |
| 05.8 - Employee Performance Management & Development | | - | 2 | - | - | - | - | (1) | (1) | 1 | - | - |
| 05.9 - Employee Wellbeing | | - | 4 | - | - | - | - | (2) | (2) | 2 | - | - |
| 05.10 - Human Resources Management | | 59,322 | 60,864 | - | - | - | - | 17,595 | 17,595 | 78,459 | 61,849 | 66,119 |
| 05.11 - Administrative Support | | 4,824 | 4,824 | - | - | - | - | 1,638 | 1,638 | 6,462 | 5,107 | 5,432 |
| 05.12 - Employee Relations | | 7,660 | 7,660 | - | - | - | - | 327 | 327 | 7,986 | 8,110 | 8,600 |
| 05.13 - Organisational Development | | 29,870 | 27,870 | - | - | - | - | 740 | 740 | 28,610 | 31,353 | 33,504 |
| Vote 06 - Directorate - Infrastructure Services | | 4,161,751 | 4,179,070 | - | - | - | - | 247,649 | 247,649 | 4,426,718 | 4,517,134 | 4,928,616 |
| 06.1 - Office Of The Hod Of Infrastructure Services | | 27,813 | 27,813 | - | - | - | - | (3,037) | (3,037) | 24,776 | 30,097 | 31,632 |
| 06.2 - Electrical & Energy Services | | 2,090,857 | 2,067,749 | - | - | - | - | (96,809) | (96,809) | 1,970,939 | 2,201,999 | 2,419,336 |

| Vote Description <i>[Insert departmental structure etc]</i> | Ref | Budget Year 2020/21 | | | | | | | | | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
|--|-----|---------------------|------------------|--------------|--------------------|------------------|--------------------|------------------|----------------|-----------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| 08.11 - Traffic Services | | - | - | - | - | - | - | - | - | - | - | - |
| 08.12 - Traffic Services | | 132,983 | 135,973 | - | - | - | - | (4,325) | (4,325) | 131,648 | 141,516 | 150,421 |
| Vote 09 - Directorate - Municipal Services | | 861,939 | 906,766 | - | - | - | - | 105,342 | 105,342 | 1,012,108 | 911,550 | 975,095 |
| 09.1 - Office Of The Hod Of Municipal Services | | 13,572 | 17,272 | - | - | - | - | 2,369 | 2,369 | 19,641 | 14,385 | 15,313 |
| 09.2 - Community Amenities | | 21,613 | 22,734 | - | - | - | - | 35,945 | 35,945 | 58,679 | 23,197 | 24,737 |
| 09.3 - Libraries | | 39,149 | 39,149 | - | - | - | - | (478) | (478) | 38,670 | 41,509 | 44,054 |
| 09.4 - Halls | | 32,477 | 32,477 | - | - | - | - | (3,470) | (3,470) | 29,008 | 34,805 | 37,057 |
| 09.5 - Recreation | | 10,870 | 10,870 | - | - | - | - | (683) | (683) | 10,187 | 11,602 | 12,362 |
| 09.6 - Sports Facilities | | - | - | - | - | - | - | 3,658 | 3,658 | 3,658 | - | - |
| 09.7 - Parks / Cemeteries & Conservation | | 13,932 | 16,764 | - | - | - | - | 324 | 324 | 17,088 | 15,239 | 16,396 |
| 09.8 - Cemeteries & Crematoria | | 73,520 | 89,360 | - | - | - | - | 6,634 | 6,634 | 95,994 | 77,843 | 83,283 |
| 09.9 - Conservation | | 29,654 | 30,110 | - | - | - | - | (263) | (263) | 29,847 | 31,568 | 33,579 |
| 09.10 - Parks: Coastal | | 154,650 | 154,650 | - | - | - | - | (1,947) | (1,947) | 152,703 | 164,690 | 175,049 |
| 09.11 - Parks: Midland | | - | - | - | - | - | - | - | - | - | - | - |
| 09.12 - Solid Waste Management | | 58,352 | 59,496 | - | - | - | - | 22,988 | 22,988 | 82,484 | 63,448 | 69,909 |
| 09.13 - Cleansing & Refuse Removal: Coastal | | 251,012 | 268,387 | - | - | - | - | 36,768 | 36,768 | 305,156 | 260,418 | 277,451 |
| 09.14 - Cleansing & Refuse Removal: Inland | | 5,938 | 5,938 | - | - | - | - | 1,607 | 1,607 | 7,545 | 6,164 | 6,681 |
| 09.15 - Cleansing & Refuse Removal: Midland | | 5,711 | 5,711 | - | - | - | - | 2,889 | 2,889 | 8,599 | 5,928 | 6,425 |
| 09.16 - Landfills & Transfer Stations | | 46,644 | 46,644 | - | - | - | - | 8,263 | 8,263 | 54,907 | 48,900 | 53,629 |
| 09.17 - Sport And Recreational Facilities | | 9,468 | 10,768 | - | - | - | - | (3,087) | (3,087) | 7,681 | 10,239 | 10,954 |
| 09.18 - Recreation Facilities | | 56,739 | 56,739 | - | - | - | - | (1,521) | (1,521) | 55,218 | 60,277 | 64,038 |
| 09.19 - Sport Facilities | | 38,637 | 39,697 | - | - | - | - | (4,655) | (4,655) | 35,042 | 41,338 | 44,178 |
| Vote 10 - Directorate - Economic Development & Agenc | | 267,116 | 288,296 | - | - | - | - | (16,139) | (16,139) | 272,157 | 350,528 | 311,614 |
| 10.1 - Office Of The Hod Of Economic Development & Agenc | | 85,934 | 80,429 | - | - | - | - | (6,114) | (6,114) | 74,315 | 111,378 | 93,660 |
| 10.2 - Fresh Produce Market | | 23,687 | 23,806 | - | - | - | - | (1,516) | (1,516) | 22,290 | 37,150 | 26,876 |
| 10.3 - Tourism / Arts / Culture & Heritage | | 15,332 | 17,332 | - | - | - | - | (6,465) | (6,465) | 10,867 | 16,140 | 17,216 |
| 10.4 - Tourism Planning & Development | | - | 5 | - | - | - | - | (2) | (2) | 3 | - | - |
| 10.5 - Trade / Industry & Rural Agrarian | | 8,028 | 12,028 | - | - | - | - | (2,043) | (2,043) | 9,986 | 9,734 | 13,485 |
| 10.6 - Bcm Development Agency | | 134,134 | 154,696 | - | - | - | - | - | - | 154,696 | 176,126 | 160,377 |
| 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) | (363,288) | 756,948 | 719,198 | 734,783 |

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

| Description | Ref | Budget Year 2020/21 | | | | | | | | | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
|--|-----|---------------------|------------------|--------------|-----------------------|---------------------|-----------------------|------------------|------------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| R thousands | 1 | A | A1 | B | C | D | E | F | G | H | | |
| Revenue By Source | | | | | | | | | | | | |
| Property rates | 2 | 1,687,667 | 1,687,667 | - | - | - | - | - | - | 1,687,667 | 1,822,681 | 1,950,268 |
| Service charges - electricity revenue | 2 | 2,184,209 | 2,066,209 | - | - | - | - | - | - | 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 | | - | - | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | 19,712 | 19,712 | - | - | - | - | - | - | 19,712 | 21,407 | 23,120 |
| Licences and permits | | 17,343 | 17,343 | - | - | - | - | - | - | 17,343 | 18,835 | 20,341 |
| Agency services | | 43,909 | 43,903 | - | - | - | - | - | - | 43,903 | 43,070 | 46,195 |
| Transfers and subsidies | | 1,230,979 | 1,504,294 | - | - | - | - | 10,972 | 10,972 | 1,515,265 | 1,359,287 | 1,373,212 |
| Other revenue | 2 | 797,862 | 786,399 | - | - | - | - | - | - | 786,399 | 874,407 | 964,893 |
| Gains | | - | - | - | - | - | - | - | - | - | - | - |
| 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 |
| Expenditure By Type | | | | | | | | | | | | |
| Employee related costs | | 2,354,465 | 2,437,560 | - | - | - | - | 68,671 | 68,671 | 2,506,231 | 2,499,220 | 2,648,595 |
| Remuneration of councillors | | 72,766 | 72,766 | - | - | - | - | (8,950) | (8,950) | 63,816 | 77,023 | 81,528 |
| Debt impairment | | 497,286 | 497,286 | - | - | - | - | 467,817 | 467,817 | 965,103 | 420,209 | 454,876 |
| Depreciation & asset impairment | | 866,757 | 896,215 | - | - | - | - | (14,566) | (14,566) | 881,649 | 1,012,188 | 1,133,881 |
| Finance charges | | 44,211 | 44,211 | - | - | - | - | (18,441) | (18,441) | 25,770 | 66,574 | 61,217 |
| Bulk purchases | | 2,057,476 | 1,754,307 | - | - | - | - | (121,783) | (121,783) | 1,632,524 | 2,215,054 | 2,428,707 |
| Other materials | | 127,652 | 422,411 | - | - | - | - | (10,293) | (10,293) | 412,118 | 141,908 | 150,705 |
| Contracted services | | 829,196 | 1,006,523 | - | - | - | - | (60,450) | (60,450) | 946,073 | 915,402 | 963,412 |
| Transfers and subsidies | | 115,981 | 129,905 | - | - | - | - | (4,642) | (4,642) | 125,263 | 143,778 | 125,065 |
| Other expenditure | | 541,164 | 510,657 | - | - | - | - | 36,618 | 36,618 | 547,275 | 601,706 | 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, Non-profit Institutions, Private Enterprises, Public Corporations, 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 |

| Description | Ref | Budget Year 2020/21 | | | | | | | | | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
|---|-----|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 5 A1 | 6 B | 7 C | 8 D | 9 E | 10 F | 11 G | 12 H | | |
| R thousands | | | | | | | | | | | | |
| Governance and administration | | 153,162 | 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 | | - | - | - | - | - | - | - | - | - | - | - |
| District Municipality | | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) | | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 4 | 806,419 | 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

| Vote Description <i>[Insert departmental structure etc]</i> | Ref | Budget Year 2020/21 | | | | | | | | | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| Capital expenditure - Municipal Vote | | | | | | | | | | | | |
| Multi-year expenditure appropriation | 2 | | | | | | | | | | | |
| Vote 01 - Directorate - Executive Support Services | | 4,000 | 3,061 | - | - | - | - | - | - | 3,061 | 500 | 500 |
| 01.1 - Office Of The Hod Executive Support Services | | 4,000 | 2,500 | - | - | - | - | - | - | 2,500 | 500 | 500 |
| 01.2 - Communication / Marketing / International & Interg | | | - | | | | | | | - | - | - |
| 01.3 - International & Intergovernmental Relations | | | - | | | | | | | - | - | - |
| 01.4 - Communication & Marketing | | | - | | | | | | | - | - | - |
| 01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Developm | | | - | | | | | | | - | - | - |
| 01.6 - Metro Development Strategic Management | | | - | | | | | | | - | - | - |
| 01.7 - Idp & Budget Integration | | | - | | | | | | | - | - | - |
| 01.8 - Gis | | | - | | | | | | | - | - | - |
| 01.9 - Institutional Pms | | | - | | | | | | | - | - | - |
| 01.10 - Iemp & Sustainable Development | | | - | | | | | | | - | - | - |
| 01.11 - Political Office Administration | | | - | | | | | | | - | - | - |
| 01.12 - Office Of The Chief Whip | | | - | | | | | | | - | - | - |
| 01.13 - Office Of The Deputy Executive Mayor | | | - | | | | | | | - | - | - |
| 01.14 - Office Of The Executive Mayor | | | - | | | | | | | - | - | - |
| 01.15 - Office Of The Speaker | | - | 561 | - | - | - | - | - | - | 561 | - | - |
| 01.16 - Mpac | | | - | | | | | | | - | - | - |
| 01.17 - Sports Services & Special Programmes | | | - | | | | | | | - | - | - |
| 01.18 - Special Programmes | | | - | | | | | | | - | - | - |
| 01.19 - Sports Services | | | - | | | | | | | - | - | - |
| Vote 02 - Directorate - Municipal Manager | | 5,669 | 5,669 | - | - | - | - | (150) | (150) | 5,519 | 4,969 | 500 |
| 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 Administrator | | | - | | | | | - | - | - | - | - |
| 02.7 - Governance & Internal Auditing | | | - | | | | | - | - | - | - | - |
| 02.8 - Office Of Governance And Internal Auditing | | | - | | | | | - | - | - | - | - |
| 02.9 - Information / Knowledge Management / Research & Po | | | - | | | | | - | - | - | - | - |
| 02.10 - Legal Services & Municipal Court | | 2,000 | 2,000 | - | - | - | - | - | - | 2,000 | 4,173 | - |
| Vote 03 - Directorate - Human Settlement | | 312,493 | 478,079 | - | - | - | - | 237 | 237 | 478,316 | 312,758 | 366,122 |
| 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 | 63,743 | 57,049 |

| Vote Description <i>[Insert departmental structure etc]</i> | Ref | Budget Year 2020/21 | | | | | | | | | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| 04.1 - Office Of The Hod Of Finance | | 66,894 | 88,226 | - | - | - | - | - | - | 88,226 | 47,743 | 32,549 |
| 04.2 - Budget & Treasury Management | | - | - | - | - | - | - | - | - | - | - | - |
| 04.3 - Budget & Treasury Management | | 3,500 | 3,500 | - | - | - | - | - | - | 3,500 | 2,000 | 1,500 |
| 04.4 - Treasury/Bank Control & Cash Management | | - | - | - | - | - | - | - | - | - | - | - |
| 04.5 - Treasury / Bank Control & Cash Management | | - | - | - | - | - | - | - | - | - | - | - |
| 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 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 & Development | | - | - | - | - | - | - | - | - | - | - | - |
| 05.9 - Employee Wellbeing | | - | - | - | - | - | - | - | - | - | - | - |
| 05.10 - Human Resources Management | | - | - | - | - | - | - | - | - | - | - | - |
| 05.11 - Administrative Support | | - | - | - | - | - | - | - | - | - | - | - |
| 05.12 - Employee Relations | | - | - | - | - | - | - | - | - | - | - | - |
| 05.13 - Organisational Development | | 150 | 150 | - | - | - | - | - | - | 150 | 150 | - |

| Vote Description <i>[Insert departmental structure etc]</i> | Ref | Budget Year 2020/21 | | | | | | | | | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
|---|-----|---------------------|------------------|--------------|--------------------|------------------|--------------------|-----------------|----------------|-----------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| Vote 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 Developme | | 158,200 | 178,313 | - | - | - | - | 1,577 | 1,577 | 179,890 | 85,693 | 110,017 |
| 07.1 - Office Of The Hod Of Development & Spatial Plannin | | - | - | - | - | - | - | - | - | - | - | - |
| 07.2 - Development Planning | | - | 300 | - | - | - | - | - | - | 300 | - | - |
| 07.3 - Architecture | | - | 1,293 | - | - | - | - | - | - | 1,293 | - | 2,000 |
| 07.4 - City & Regional Planning | | - | - | - | - | - | - | - | - | - | - | - |
| 07.5 - Geomatics | | - | - | - | - | - | - | - | - | - | - | - |
| 07.6 - Property Management | | - | - | - | - | - | - | - | - | - | - | - |
| 07.7 - Building Maintenance | | 11,900 | 23,248 | - | - | - | - | (7) | (7) | 23,240 | - | 16,000 |
| 07.8 - Estate Management | | - | - | - | - | - | - | - | - | - | - | - |
| 07.9 - Property Disposal & Acquisition | | - | - | - | - | - | - | - | - | - | - | - |
| 07.10 - Transport Planning & Operations | | 146,300 | 153,472 | - | - | - | - | 1,584 | 1,584 | 155,057 | 85,693 | 87,017 |
| 07.11 - Integrated Public Transport Network Operations | | - | - | - | - | - | - | - | - | - | - | - |
| 07.12 - Traffic Management & Safety | | - | - | - | - | - | - | - | - | - | - | - |
| 07.13 - Township Regeneration | | - | - | - | - | - | - | - | - | - | - | 5,000 |
| Vote 08 - Directorate - Health / Public Safety & Emergen | | 20,973 | 40,473 | - | - | - | - | - | - | 40,473 | 28,115 | 30,181 |
| 08.1 - Off Hod Of Health/Publ Safe & Emerg Serv | | 500 | 791 | - | - | - | - | - | - | 791 | - | 1,000 |
| 08.2 - Office Of The Hod Of Health / Public Safety & Emer | | - | - | - | - | - | - | - | - | - | - | - |
| 08.3 - Emergency Services | | - | - | - | - | - | - | - | - | - | - | - |
| 08.4 - Disaster Management | | 100 | 6,943 | - | - | - | - | - | - | 6,943 | - | - |
| 08.5 - Fire & Rescue | | 12,600 | 25,658 | - | - | - | - | - | - | 25,658 | 12,700 | 19,181 |
| 08.6 - Municipal Health Services | | 500 | 608 | - | - | - | - | - | - | 608 | 6,615 | 1,000 |
| 08.7 - Public Safety & Protection Services | | 2,080 | 631 | - | - | - | - | - | - | 631 | 2,500 | 2,000 |

| Vote Description <i>[Insert departmental structure etc]</i> | Ref | Budget Year 2020/21 | | | | | | | | Budget Year +1 2021/22 | Budget Year +2 2022/23 | |
|--|-----|---------------------|------------------|--------------|--------------------|------------------|--------------------|-----------------|-----------------|---------------------------|---------------------------|------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| 08.8 - Public Safety & Protection Services | | - | - | - | - | - | - | - | - | - | - | - |
| 08.9 - Law Enforcement Services | | 3,000 | 4,841 | - | - | - | - | - | - | 4,841 | 6,000 | 7,000 |
| 08.10 - Law Enforcement Services | | - | - | - | - | - | - | - | - | - | - | - |
| 08.11 - Traffic Services | | - | - | - | - | - | - | - | - | - | - | - |
| 08.12 - Traffic Services | | 2,193 | 1,000 | - | - | - | - | - | - | 1,000 | 300 | - |
| Vote 09 - Directorate - Municipal Services | | 49,310 | 113,075 | - | - | - | - | (3) | (3) | 113,072 | 47,897 | 75,989 |
| 09.1 - Office Of The Hod Of Municipal Services | | 250 | 930 | - | - | - | - | - | - | 930 | 250 | 500 |
| 09.2 - Community Amenities | | - | - | - | - | - | - | - | - | - | - | - |
| 09.3 - Libraries | | - | 457 | - | - | - | - | - | - | 457 | - | - |
| 09.4 - Halls | | 6,600 | 11,154 | - | - | - | - | (3) | (3) | 11,151 | 9,600 | 19,000 |
| 09.5 - Recreation | | 1,050 | 15,696 | - | - | - | - | - | - | 15,696 | 1,150 | 9,000 |
| 09.6 - Sports Facilities | | 14,650 | 21,361 | - | - | - | - | (4,802) | (4,802) | 16,559 | 6,300 | 6,950 |
| 09.7 - Parks / Cemeteries & Conservation | | 900 | 1,016 | - | - | - | - | - | - | 1,016 | 600 | 970 |
| 09.8 - Cemeteries & Crematoria | | 4,100 | 4,100 | - | - | - | - | - | - | 4,100 | 5,900 | 8,900 |
| 09.9 - Conservation | | - | - | - | - | - | - | - | - | - | - | - |
| 09.10 - Parks: Coastal | | 1,500 | 1,500 | - | - | - | - | - | - | 1,500 | 3,000 | 3,000 |
| 09.11 - Parks: Midland | | - | 200 | - | - | - | - | - | - | 200 | - | - |
| 09.12 - Solid Waste Management | | - | - | - | - | - | - | - | - | - | - | - |
| 09.13 - Cleansing & Refuse Removal: Coastal | | - | - | - | - | - | - | - | - | - | - | - |
| 09.14 - Cleansing & Refuse Removal: Inland | | - | - | - | - | - | - | - | - | - | - | - |
| 09.15 - Cleansing & Refuse Removal: Midland | | - | - | - | - | - | - | - | - | - | - | - |
| 09.16 - Landfills & Transfer Stations | | 20,260 | 56,660 | - | - | - | - | 4,802 | 4,802 | 61,462 | 21,097 | 27,669 |
| 09.17 - Sport And Recreational Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| 09.18 - Recreation Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| 09.19 - Sport Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 10 - Directorate - Economic Development & Agency | | 84,485 | 167,770 | - | - | - | - | 1,887 | 1,887 | 169,657 | 95,293 | 129,401 |
| 10.1 - Office Of The Hod Of Economic Development & Agency | | 81,975 | 165,791 | - | - | - | - | 1,887 | 1,887 | 167,679 | 92,533 | 125,651 |
| 10.2 - Fresh Produce Market | | - | - | - | - | - | - | - | - | - | - | - |
| 10.3 - Tourism / Arts / Culture & Heritage | | - | - | - | - | - | - | - | - | - | - | - |
| 10.4 - Tourism Planning & Development | | - | - | - | - | - | - | - | - | - | - | - |
| 10.5 - Trade / Industry & Rural Agrarian | | - | - | - | - | - | - | - | - | - | - | - |
| 10.6 - Bcm Development Agency | | 2,510 | 1,978 | - | - | - | - | - | - | 1,978 | 2,761 | 3,750 |
| 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 | 1,721,706 | 1,614,507 |

| Vote Description <i>[Insert departmental structure etc]</i> | Ref | Budget Year 2020/21 | | | | | | | | Budget Year +1 2021/22 | Budget Year +2 2022/23 | |
|--|-----|---------------------|------------------|--------------|--------------------|------------------|--------------------|-----------------|-----------------|---------------------------|---------------------------|------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| R thousands | | | | | | | | | | | | |
| 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 / Cemeteries & Conservation | | - | - | - | - | - | - | - | - | - | - | - |
| 09.8 - Cemeteries & Crematoria | | - | - | - | - | - | - | - | - | - | - | - |
| 09.9 - Conservation | | - | - | - | - | - | - | - | - | - | - | - |
| 09.10 - Parks: Coastal | | - | - | - | - | - | - | - | - | - | - | - |
| 09.11 - Parks: Midland | | - | - | - | - | - | - | - | - | - | - | - |
| 09.12 - Solid Waste Management | | - | - | - | - | - | - | - | - | - | - | - |
| 09.13 - Cleansing & Refuse Removal: Coastal | | - | - | - | - | - | - | - | - | - | - | - |
| 09.14 - Cleansing & Refuse Removal: Inland | | - | - | - | - | - | - | - | - | - | - | - |
| 09.15 - Cleansing & Refuse Removal: Midland | | - | - | - | - | - | - | - | - | - | - | - |
| 09.16 - Landfills & Transfer Stations | | - | - | - | - | - | - | - | - | - | - | - |
| 09.17 - Sport And Recreational Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| 09.18 - Recreation Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| 09.19 - Sport Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 10 - Directorate - Economic Development & Agency | | - | - | - | - | - | - | - | - | - | - | - |
| 10.1 - Office Of The Hod Of Economic Development & Agency | | - | - | - | - | - | - | - | - | - | - | - |
| 10.2 - Fresh Produce Market | | - | - | - | - | - | - | - | - | - | - | - |
| 10.3 - Tourism / Arts / Culture & Heritage | | - | - | - | - | - | - | - | - | - | - | - |
| 10.4 - Tourism Planning & Development | | - | - | - | - | - | - | - | - | - | - | - |
| 10.5 - Trade / Industry & Rural Agrarian | | - | - | - | - | - | - | - | - | - | - | - |
| 10.6 - Bcm Development Agency | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 11 - Vote 11 | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 12 - Vote 12 | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 13 - Vote 13 | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - Vote 14 | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - Other | | - | - | - | - | - | - | - | - | - | - | - |
| Capital single-year expenditure sub-total | | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure | | 1,671,599 | 2,208,847 | - | - | - | - | (19,102) | (19,102) | 2,189,745 | 1,721,706 | 1,614,507 |

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

| Description | Ref | Budget Year 2020/21 | | | | | | | | | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
|--|-----|---------------------|-------------------|--------------|-----------------------|---------------------|-----------------------|------------------|------------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| R thousands | | | | | | | | | | | | |
| ASSETS | | | | | | | | | | | | |
| Current assets | | | | | | | | | | | | |
| Cash | | 80,155 | 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 | - | - | - | - | - | - | 610,925 | 637,923 | 667,267 |
| Current portion of long-term receivables | | - | - | - | - | - | - | - | - | - | - | - |
| Inventory | | 38,851 | 39,131 | - | - | - | - | - | - | 39,131 | 40,638 | 42,507 |
| Total current assets | | 2,699,673 | 2,490,281 | - | - | - | - | (348,574) | (348,574) | 2,141,707 | 3,041,569 | 3,514,548 |
| Non current assets | | | | | | | | | | | | |
| Long-term receivables | | - | - | - | - | - | - | - | - | - | - | - |
| Investments | | - | - | - | - | - | - | - | - | - | - | - |
| Investment property | | 419,616 | 446,330 | - | - | - | - | - | - | 446,330 | 433,918 | 459,108 |
| Investment in Associate | | 624,275 | 624,275 | - | - | - | - | - | - | 624,275 | 652,992 | 683,029 |
| Property, plant and equipment | 1 | 21,422,360 | 21,909,049 | - | - | - | - | (33,668) | (33,668) | 21,875,381 | 22,079,152 | 22,340,376 |
| Biological | | - | - | - | - | - | - | - | - | - | - | - |
| Intangible | | 20,799 | 52,657 | - | - | - | - | - | - | 52,657 | 16,756 | 22,756 |
| Other non-current assets | | 52,787 | 57,759 | - | - | - | - | - | - | 57,759 | 55,215 | 57,755 |
| Total non current assets | | 22,539,836 | 23,090,069 | - | - | - | - | (33,668) | (33,668) | 23,056,401 | 23,238,032 | 23,563,024 |
| TOTAL ASSETS | | 25,239,509 | 25,580,351 | - | - | - | - | (382,242) | (382,242) | 25,198,109 | 26,279,600 | 27,077,572 |
| 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) | (1,099,730) | 9,211,284 | 10,785,321 | 11,281,446 |
| TOTAL COMMUNITY WEALTH/EQUITY | | 22,819,075 | 22,759,687 | - | - | - | - | (382,242) | (382,242) | 22,377,445 | 23,381,884 | 23,781,034 |

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

| Description | Ref | Budget Year 2020/21 | | | | | | | | Budget Year +1 2021/22 | Budget Year +2 2022/23 | |
|--|-----|---------------------|--------------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|---------------------------|---------------------------|--------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| R thousands | | | | | | | | | | | | |
| CASH 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) | (129,905) | - | - | - | - | 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 | - | - | - | - | - | - | 175,133 | 396,250 | 290,043 |
| 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 | 1,105,758 | 1,431,007 |
| Cash/cash equivalents at the year end: | 2 | 1,105,758 | 895,050 | - | - | - | - | 130,243 | 130,243 | 1,025,293 | 1,431,007 | 1,886,553 |

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

| Description | Ref | Budget Year 2020/21 | | | | | | | | | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
|---|-----|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|------------------|------------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| R thousands | | | | | | | | | | | | |
| Cash and investments available | | | | | | | | | | | | |
| Cash/cash equivalents at the year end | 1 | 1,105,758 | 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 |

| Description | Ref | Budget Year 2020/21 | | | | | | | | | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
|---|-----|---------------------|------------------|--------------|-----------------------|---------------------|-----------------------|-----------------|-----------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| R thousands | | | | | | | | | | | | |
| Other Assets | 6 | 14,930 | 49,299 | - | - | - | - | (2,879) | (2,879) | 46,420 | 22,000 | 36,739 |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Servitudes | | - | - | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | - | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | - | - | - | - | - | - | - | - | - | - | - |
| Transport Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | 805 | - | - | - | - | - | - | 805 | - | - |
| Total Capital Expenditure to be adjusted | 4 | 1,660,239 | 2,208,847 | - | - | - | - | (19,102) | (19,102) | 2,189,745 | 1,721,706 | 1,614,507 |
| <i>Roads Infrastructure</i> | | 631,474 | 730,414 | - | - | - | - | (13,916) | (13,916) | 716,498 | 447,799 | 339,439 |
| <i>Storm water Infrastructure</i> | | 40,610 | 32,303 | - | - | - | - | (2,173) | (2,173) | 30,130 | 17,025 | 18,664 |
| <i>Electrical Infrastructure</i> | | 185,119 | 189,661 | - | - | - | - | 1,154 | 1,154 | 190,815 | 161,596 | 159,580 |
| <i>Water Supply Infrastructure</i> | | 187,989 | 167,911 | - | - | - | - | (5,323) | (5,323) | 162,588 | 436,984 | 595,547 |
| <i>Sanitation Infrastructure</i> | | 341,871 | 425,102 | - | - | - | - | (18,872) | (18,872) | 406,230 | 412,052 | 161,452 |
| <i>Solid Waste Infrastructure</i> | | 4,000 | 10,931 | - | - | - | - | (2,775) | (2,775) | 8,156 | 11,648 | 12,500 |
| <i>Rail Infrastructure</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Coastal Infrastructure</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Information and Communication Infrastructure</i> | | 4,000 | 4,000 | - | - | - | - | - | - | 4,000 | 3,000 | 2,700 |
| Infrastructure | | 1,395,063 | 1,560,322 | - | - | - | - | (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) | (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 | Ref | Budget Year 2020/21 | | | | | | | | | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
|---|-----|---------------------|------------------|--------------|-----------------------|---------------------|-----------------------|-----------------|-----------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| R thousands | | | | | | | | | | | | |
| 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 |
| <i>Renewal and upgrading of Existing Assets as % of total capex</i> | | 27.4% | 50.5% | | | | | | | 50.5% | 26.0% | 24.6% |
| <i>Renewal and upgrading of Existing Assets as % of deprecn"</i> | | 52.5% | 124.4% | | | | | | | 125.5% | 44.2% | 35.0% |
| <i>R&M as a % of PPE</i> | | 1.9% | 2.0% | | | | | | | 1.9% | 2.1% | 2.3% |
| <i>Renewal and upgrading and R&M as a % of PPE</i> | | 4.1% | 7.3% | | | | | | | 7.3% | 4.2% | 4.1% |

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

| Description | Ref | Budget Year 2020/21 | | | | | | | | | Budget Year +1 | Budget Year +2 |
|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| Household service targets | 1 | | | | | | | | | | | |
| Water: | | | | | | | | | | | | |
| Piped water inside dwelling | | 122308 | 122308 | 0 | 0 | 0 | 0 | 0 | - | 122 | 122562 | 122816 |
| Piped water inside yard (but not in dwelling) | | | | | | | | | - | - | | |
| Using public tap (at least min.service level) | 2 | 128222 | 128222 | 0 | 0 | 0 | 0 | 0 | - | 128 | 128968 | 129714 |
| Other water supply (at least min.service level) | | | | | | | | | - | - | | |
| <i>Minimum Service Level and Above sub-total</i> | | 251 | 251 | - | - | - | - | - | - | 251 | 252 | 253 |
| Using public tap (< min.service level) | 3 | | | | | | | | - | - | | |
| Other water supply (< min.service level) | 3,4 | | | | | | | | - | - | | |
| No water supply | | 2947 | 2947 | 0 | 0 | 0 | 0 | 0 | - | 3 | 1947 | 947 |
| <i>Below Minimum Service Level sub-total</i> | | 3 | 3 | - | - | - | - | - | - | 3 | 2 | 1 |
| Total number of households | 5 | 253 | 253 | - | - | - | - | - | - | 253 | 253 | 253 |
| Sanitation/sewerage: | | | | | | | | | | | | |
| Flush toilet (connected to sewerage) | | 162116 | 162116 | 0 | 0 | 0 | 0 | 0 | - | 162,116 | 162116 | 162116 |
| Flush toilet (with septic tank) | | 5437 | 5437 | 0 | 0 | 0 | 0 | 0 | - | 5,437 | 5437 | 5437 |
| Chemical toilet | | 3544 | 3544 | 0 | 0 | 0 | 0 | 0 | - | 3,544 | 3544 | 3544 |
| Pit toilet (ventilated) | | 51803 | 51803 | 0 | 0 | 0 | 0 | 0 | - | 51,803 | 51803 | 51803 |
| Other toilet provisions (> min.service level) | | | | | | | | | - | - | | |
| <i>Minimum Service Level and Above sub-total</i> | | 222,900 | 222,900 | - | - | - | - | - | - | 222,900 | 222,900 | 222,900 |
| Bucket toilet | | | | | | | | | - | - | | |
| Other toilet provisions (< min.service level) | | 18792 | 18792 | 0 | 0 | 0 | 0 | 0 | - | 18,792 | 18792 | 18792 |
| No toilet provisions | | 11785 | 11785 | 0 | 0 | 0 | 0 | 0 | - | 11,785 | 11785 | 11785 |
| <i>Below Minimum Service Level sub-total</i> | | 30,577 | 30,577 | - | - | - | - | - | - | 30,577 | 30,577 | 30,577 |
| Total number of households | 5 | 253,477 | 253,477 | - | - | - | - | - | - | 253,477 | 253,477 | 253,477 |
| Energy: | | | | | | | | | | | | |
| Electricity (at least min. service level) | | 5598 | 5598 | 0 | 0 | 0 | 0 | 0 | - | 5,598 | 5598 | 5598 |
| Electricity - prepaid (> min.service level) | | 127432 | 127432 | 0 | 0 | 0 | 0 | 0 | - | 127,432 | 127432 | 127432 |
| <i>Minimum Service Level and Above sub-total</i> | | 133,030 | 133,030 | - | - | - | - | - | - | 133,030 | 133,030 | 133,030 |
| Electricity (< min.service level) | | 37000 | 37000 | 0 | 0 | 0 | 0 | 0 | - | 37,000 | 36500 | 36000 |
| Electricity - prepaid (< min. service level) | | 2000 | 2000 | 0 | 0 | 0 | 0 | 0 | - | 2,000 | 2000 | 2000 |
| Other energy sources | | | | | | | | | - | - | | |
| <i>Below Minimum Service Level sub-total</i> | | 39,000 | 39,000 | - | - | - | - | - | - | 39,000 | 38,500 | 38,000 |
| Total number of households | 5 | 172,030 | 172,030 | - | - | - | - | - | - | 172,030 | 171,530 | 171,030 |
| Refuse: | | | | | | | | | | | | |
| Removed at least once a week (min.service) | | 40556 | 40556 | 0 | 0 | 0 | 0 | 0 | - | 40,556 | 40556 | 40556 |
| <i>Minimum Service Level and Above sub-total</i> | | 40,556 | 40,556 | - | - | - | - | - | - | 40,556 | 40,556 | 40,556 |
| Removed less frequently than once a week | | | | | | | | | - | - | | |
| Using communal refuse dump | | 2 | 2 | 0 | 0 | 0 | 0 | 0 | - | 2 | 2 | 2 |
| Using own refuse dump | | 1 | 1 | 0 | 0 | 0 | 0 | 0 | - | 1 | 1 | 1 |
| Other rubbish disposal | | 4 | 4 | 0 | 0 | 0 | 0 | 0 | - | 4 | 4 | 4 |
| No rubbish disposal | | 3 | 3 | 0 | 0 | 0 | 0 | 0 | - | 3 | 3 | 3 |
| <i>Below Minimum Service Level sub-total</i> | | 10 | 10 | - | - | - | - | - | - | 10 | 10 | 10 |
| Total number of households | 5 | 40,566 | 40,566 | - | - | - | - | - | - | 40,566 | 40,566 | 40,566 |

| Description | Ref | Budget Year 2020/21 | | | | | | | | | Budget Year +1 | Budget Year +2 |
|---|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| Households receiving Free Basic Service | 15 | | | | | | | | | | | |
| Water (6 kilolitres per household per month) | | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation (free minimum level service) | | - | - | - | - | - | - | - | - | - | - | - |
| Electricity/other energy (50kwh per household per month) | | - | - | - | - | - | - | - | - | - | - | - |
| Refuse (removed at least once a week) | | - | - | - | - | - | - | - | - | - | - | - |
| Cost of Free Basic Services provided (R'000) | 16 | | | | | | | | | | | |
| Water (6 kilolitres per indigent household per month) | | 177,412 | 177,412 | - | - | - | - | - | - | 177,412 | 193,557 | 211,170 |
| Sanitation (free sanitation service to indigent households) | | 86,450 | 86,450 | - | - | - | - | - | - | 86,450 | 93,799 | 101,772 |
| month) | | 67,124 | 67,124 | - | - | - | - | - | - | 67,124 | 70,615 | 76,899 |
| 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 |
| Highest level of free service provided | | | | | | | | | | | | |
| Property rates (R'000 value threshold) | | | | | | | | | - | - | | |
| Water (kilolitres per household per month) | | | | | | | | | - | - | | |
| Sanitation (kilolitres per household per month) | | | | | | | | | - | - | | |
| Sanitation (Rand per household per month) | | | | | | | | | - | - | | |
| Electricity (kw per household per month) | | | | | | | | | - | - | | |
| Refuse (average litres per week) | | | | | | | | | - | - | | |
| Revenue cost of free services provided (R'000) | 17 | | | | | | | | | | | |
| Property rates (tariff adjustment) (impermissable values per section 17 of MPRA) | | | | | | | | | | - | - | |
| Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) | | 214,804 | 214,804 | - | - | - | - | - | - | 214,804 | 231,989 | 248,228 |
| Water (in excess of 6 kilolitres per indigent household per month) | | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation (in excess of free sanitation service to indigent households) | | - | - | - | - | - | - | - | - | - | - | - |
| Electricity/other energy (in excess of 50 kwh per indigent household per month) | | - | - | - | - | - | - | - | - | - | - | - |
| households) | | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Housing - rental rebates | 6 | | | | | | | | | - | - | |
| Housing - top structure subsidies | | | | | | | | | | - | - | |
| Other | | | | | | | | | | - | - | |
| Total revenue cost of subsidised services provided | | 214,804 | 214,804 | - | - | - | - | - | - | 214,804 | 231,989 | 248,228 |

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

| Description | Ref | Budget Year 2020/21 | | | | | | | | Budget Year +1 2021/22 | Budget Year +2 2022/23 | |
|--|-----|---------------------|------------------|--------------|--------------------|------------------|--------------------|----------------|----------------|---------------------------|---------------------------|------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 6 A1 | 7 B | 8 C | 9 D | 10 E | 11 F | 12 G | 13 H | | |
| R thousands | | | | | | | | | | | | |
| REVENUE ITEMS | | | | | | | | | | | | |
| Property rates | | | | | | | | | | | | |
| Total Property Rates | | 1,902,472 | 1,902,472 | - | - | - | - | - | - | 1,902,472 | 2,054,669 | 2,198,496 |
| <i>less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i> | | 214,804 | 214,804 | - | - | - | - | - | - | 214,804 | 231,989 | 248,228 |
| Net Property Rates | | 1,687,667 | 1,687,667 | - | - | - | - | - | - | 1,687,667 | 1,822,681 | 1,950,268 |
| Service charges - electricity revenue | | | | | | | | | | | | |
| Total Service charges - electricity revenue | | 2,251,334 | 2,133,334 | - | - | - | - | - | - | 2,133,334 | 2,368,403 | 2,579,191 |
| <i>less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i> | | | - | | | | | | | - | | |
| <i>less Cost of Free Basis Services (50 kwh per indigent household per month)</i> | | 67,124 | 67,124 | - | - | - | - | - | - | 67,124 | 70,615 | 76,899 |
| Net Service charges - electricity revenue | | 2,184,209 | 2,066,209 | - | - | - | - | - | - | 2,066,209 | 2,297,788 | 2,502,291 |
| Service charges - water revenue | | | | | | | | | | | | |
| Total Service charges - water revenue | | 808,750 | 906,750 | - | - | - | - | - | - | 906,750 | 882,347 | 962,640 |
| <i>less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i> | | | | | | | | | | - | | |
| <i>less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i> | | 177,412 | 177,412 | - | - | - | - | - | - | 177,412 | 193,557 | 211,170 |
| Net Service charges - water revenue | | 631,338 | 729,338 | - | - | - | - | - | - | 729,338 | 688,790 | 751,470 |
| Service charges - sanitation revenue | | | | | | | | | | | | |
| Total Service charges - sanitation revenue | | 483,487 | 498,487 | - | - | - | - | - | - | 498,487 | 524,584 | 569,173 |
| <i>less Revenue Foregone (in excess of free sanitation service to indigent households)</i> | | | | | | | | | | - | | |
| <i>less Cost of Free Basis Services (free sanitation service to indigent households)</i> | | 86,450 | 86,450 | - | - | - | - | - | - | 86,450 | 93,799 | 101,772 |
| Net Service charges - sanitation revenue | | 397,037 | 412,037 | - | - | - | - | - | - | 412,037 | 430,785 | 467,402 |
| Service charges - refuse revenue | | | | | | | | | | | | |
| Total refuse removal revenue | | 480,630 | 485,630 | - | - | - | - | - | - | 485,630 | 521,483 | 565,810 |
| Total landfill revenue | | | | | | | | | | - | | |
| <i>less Revenue Foregone (in excess of one removal a week to indigent households)</i> | | | | | | | | | | - | | |
| <i>less Cost of Free Basis Services (removed once a week to indigent households)</i> | | 146,502 | 146,502 | - | - | - | - | - | - | 146,502 | 158,955 | 172,466 |
| Net Service charges - refuse revenue | | 334,128 | 339,128 | - | - | - | - | - | - | 339,128 | 362,529 | 393,344 |

| Description | Ref | Budget Year 2020/21 | | | | | | | | Budget Year +1 | Budget Year +2 | |
|--|-----|---------------------|------------------|--------------|--------------------|------------------|--------------------|------------------|------------------|------------------|------------------|------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | |
| | | A | 6 A1 | 7 B | 8 C | 9 D | 10 E | 11 F | 12 G | 13 H | | |
| R thousands | | | | | | | | | | | | |
| 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 | 288,675 | 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 | | 2,379 | 2,256 | - | - | - | - | 100,453 | 100,453 | 102,709 | 2,544 | 2,711 |
| sub-total | 4 | 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 | | | | | | | | | | | | |

| Description | Ref | Budget Year 2020/21 | | | | | | | | | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
|--|-----|---------------------|------------------|--------------|-----------------------|---------------------|-----------------------|-----------------|-----------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 6 A1 | 7 B | 8 C | 9 D | 10 E | 11 F | 12 G | 13 H | | |
| R thousands | | | | | | | | | | | | |
| <i>Outsourced Services</i> | | 583,739 | 718,030 | - | - | - | - | (13,865) | (13,865) | 704,164 | 655,814 | 723,195 |
| <i>Consultants and Professional Services</i> | | 100,092 | 71,016 | - | - | - | - | (16,686) | (16,686) | 54,330 | 100,286 | 94,191 |
| <i>Contractors</i> | | 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 | | | | | | | | | | | | |
| <i>Collection costs</i> | | 26,706 | 26,868 | - | - | - | - | 13,691 | 13,691 | 40,559 | 27,717 | 30,054 |
| <i>Contributions to 'other' provisions</i> | | | - | | | | | | - | - | | |
| <i>Audit fees</i> | | 16,232 | 16,232 | - | - | - | - | (1,453) | (1,453) | 14,779 | 16,988 | 18,426 |
| <i>Other Expenditure</i> | | 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 |
| by Expenditure Item | | | | | | | | | | | | |
| <i>Employee related costs</i> | 14 | | - | | | | | | - | - | | |
| <i>Other materials</i> | | 1,269 | 1,269 | - | - | - | - | (749) | (749) | 520 | 1,460 | 1,606 |
| <i>Contracted Services</i> | | 397,764 | 406,370 | - | - | - | - | (21,428) | (21,428) | 384,942 | 457,429 | 503,433 |
| <i>Other Expenditure</i> | | | - | | | | | | - | - | | |
| 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

| Description | Ref | Budget Year 2020/21 | | | | | | | | | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
|--|-----|---------------------|-------------------|--------------|-----------------------|---------------------|-----------------------|------------------|------------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 4 A1 | 5 B | 6 C | 7 D | 8 E | 9 F | 10 G | 11 H | | |
| R thousands | | | | | | | | | | | | |
| ASSETS | | | | | | | | | | | | |
| Consumer debtors | | | | | | | | | | | | |
| Consumer debtors | | 1,923,904 | 1,923,884 | - | - | - | - | - | - | 1,923,884 | 2,012,404 | 2,104,975 |
| Less: provision for debt impairment | | (978,709) | (978,709) | - | - | - | - | (478,817) | (478,817) | (1,457,526) | (1,080,403) | (1,186,753) |
| Total Consumer debtors | 1 | 945,195 | 945,175 | - | - | - | - | (478,817) | (478,817) | 466,358 | 932,001 | 918,221 |
| 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) | (1,186,753) |
| Balance at end of year | | (978,709) | (978,709) | - | - | - | - | (478,817) | (478,817) | (1,457,526) | (1,080,403) | (1,186,753) |
| 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 | 47,768,275 |
| Leases recognised as PPE | 2 | - | - | - | - | - | - | - | - | - | - | - |
| Less: Accumulated depreciation | | 23,330,319 | 23,330,319 | - | - | - | - | 14,566 | 14,566 | 23,344,886 | 24,283,918 | 25,427,900 |
| Total Property, plant & equipment | 1 | 21,422,360 | 21,909,049 | - | - | - | - | (33,668) | (33,668) | 21,875,381 | 22,079,152 | 22,340,376 |
| 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 | 47,660 |
| Total Current liabilities - Borrowing | | 48,750 | 49,908 | - | - | - | - | - | - | 49,908 | 59,957 | 47,660 |
| Trade and other payables | | | | | | | | | | | | |
| Trade Payables | | 787,886 | 1,044,891 | - | - | - | - | - | - | 1,044,891 | 846,670 | 860,273 |
| Other creditors | | (115,981) | (115,981) | - | - | - | - | - | - | (115,981) | (143,778) | (125,065) |
| Unspent conditional transfers | | 235,958 | 377,280 | - | - | - | - | - | - | 377,280 | 246,733 | 258,099 |
| VAT | | - | - | - | - | - | - | - | - | - | - | - |
| Total Trade and other payables | 1 | 907,862 | 1,306,190 | - | - | - | - | - | - | 1,306,190 | 949,624 | 993,307 |
| Non current liabilities - Borrowing | | | | | | | | | | | | |
| Borrowing | 3 | 366,485 | 366,485 | - | - | - | - | - | - | 366,485 | 740,321 | 1,054,958 |
| Finance leases (including PPP asset element) | | - | - | - | - | - | - | - | - | - | - | - |
| Total Non current liabilities - Borrowing | | 366,485 | 366,485 | - | - | - | - | - | - | 366,485 | 740,321 | 1,054,958 |
| Provisions - non current | | | | | | | | | | | | |
| Retirement benefits | | 707,473 | 707,473 | - | - | - | - | - | - | 707,473 | 740,017 | 774,058 |
| Refuse landfill site rehabilitation | | 14,331 | 14,331 | - | - | - | - | - | - | 14,331 | 14,990 | 15,680 |
| Other | | - | - | - | - | - | - | - | - | - | - | - |
| Total Provisions - non current | | 721,804 | 721,804 | - | - | - | - | - | - | 721,804 | 755,007 | 789,737 |

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

| Description | Unit of measurement | Budget Year 2020/21 | | | | | | | | | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
|--|---------------------|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|------------------------|------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | A1 | B | C | D | E | F | G | H | | |
| 06 - Directorate - Infrastructure Services | | | | | | | | | | | | |
| Energy Sources | | | | | | | | | | | | |
| Electricity | | | | | | | | | | | | |
| <i>Electricity - Prepaid (< Min. Service Level)</i> | Households | 2 | 2 | - | - | - | - | - | - | 2 | 2 | 2 |
| <i>Electricity - Prepaid (Min. Service Level)</i> | Households | 127 | 127 | - | - | - | - | - | - | 127 | 127 | 127 |
| <i>Electricity (< Min. Service Level)</i> | Households | 37 | 37 | - | - | - | - | - | - | 37 | 37 | 36 |
| <i>Electricity (At Least Min. Service Level)</i> | Households | 6 | 6 | - | - | - | - | - | - | 6 | 6 | 6 |
| Waste Water Management | | | | | | | | | | | | |
| Sewerage | | | | | | | | | | | | |
| <i>Chemical Toilet</i> | Households | 4 | 4 | - | - | - | - | - | - | 4 | 4 | 4 |
| <i>Flush Toilet (Connected To Sewerage)</i> | Households | 162 | 162 | - | - | - | - | - | - | 162 | 162 | 162 |
| <i>Flush Toilet (With Septic Tank)</i> | Households | 5 | 5 | - | - | - | - | - | - | 5 | 5 | 5 |
| <i>No Toilet Provisions</i> | Households | 12 | 12 | - | - | - | - | - | - | 12 | 12 | 12 |
| <i>Other Toilet Provisions (< Min. Service Level)</i> | Households | 19 | 19 | - | - | - | - | - | - | 19 | 19 | 19 |
| <i>Pit Toilet (Ventilated)</i> | Households | 52 | 52 | - | - | - | - | - | - | 52 | 52 | 52 |
| Water Management | | | | | | | | | | | | |
| Water Distribution | | | | | | | | | | | | |
| <i>No Water Supply</i> | Households | 3 | 3 | - | - | - | - | - | - | 3 | 2 | 1 |
| <i>Piped Water Inside Dwelling</i> | Households | 122 | 122 | - | - | - | - | - | - | 122 | 123 | 123 |
| <i>Using Public Tap (At Least Min. Service Level)</i> | Households | 128 | 128 | - | - | - | - | - | - | 128 | 129 | 130 |
| 09 - Directorate - Municipal Services | | | | | | | | | | | | |
| Waste Management | | | | | | | | | | | | |
| Solid Waste Disposal (Landfill Sites) | | | | | | | | | | | | |
| <i>No Rubbish Disposal</i> | Households | 0 | 0 | - | - | - | - | - | - | 0 | 0 | 0 |
| <i>Other Rubbish Disposal</i> | Households | 0 | 0 | - | - | - | - | - | - | 0 | 0 | 0 |
| <i>Removed At Least Once A Week</i> | Households | 41 | 41 | - | - | - | - | - | - | 41 | 41 | 41 |
| <i>Using Communal Refuse Dump</i> | Households | 0 | 0 | - | - | - | - | - | - | 0 | 0 | 0 |
| <i>Using Own Refuse Dump</i> | Households | 0 | 0 | - | - | - | - | - | - | 0 | 0 | 0 |
| | | | | | | | | | | - | - | - |

| Description of financial indicator | Basis of calculation | 2017/18 | 2018/19 | 2019/20 | Budget Year 2020/21 | | | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
|--|--|-----------------|-----------------|-----------------|---------------------|----------------|-----------------|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Prior Adjusted | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| <u>Borrowing Management</u> | | | | | | | | | |
| Credit Rating | Short term/long term rating | A1-/A | A1-/A | 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% |
| <u>Safety of Capital</u> | | | | | | | | | |
| 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 |
| <u>Revenue Management</u> | | | | | | | | | |
| Annual Debtors Collection Rate (Payment Level %) | Last 12 Mths Receipts/ Last 12 Mths Billing | 100.0% | 100.0% | | 92.5% | 92.5% | 92.5% | 90.5% | 92.5% |
| Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue) | | 100.0% | 100.0% | | 90.5% | 90.5% | 90.5% | 92.5% | 92.5% |
| Outstanding Debtors to Revenue | Total Outstanding Debtors to Annual Revenue | 23.4% | 25.4% | | 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% |
| <u>Creditors Management</u> | | | | | | | | | |
| Creditors System Efficiency | % of Creditors Paid Within Terms (within MFMA s 65(e)) | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% |
| Creditors to Cash and Investments | | 37.2% | 56.2% | 101.8% | 82.1% | 145.9% | 127.4% | 66.4% | 52.7% |
| <u>Other Indicators</u> | | | | | | | | | |
| Electricity Distribution Losses (2) | Total Volume Losses (kW) | 263249658 | 322739881 | 290576586 | 331036051 | 331036051 | 331036051 | 326949186.2 | 321110807.8 |
| | 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 Losses (2) | Total Volume Losses (kℓ) | 28861201 | 29566498 | 21513206 | 22447450 | 22447450 | 22447450 | 19240671 | 19240671 |
| | Total Cost of Losses (Rand '000) | 140,263 | 158,217 | 126,145 | 120 | 120 | 120 | 103 | 103 |

| Description of financial indicator | Basis of calculation | 2017/18 | 2018/19 | 2019/20 | Budget Year 2020/21 | | | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
|--|---|-----------------|-----------------|-----------------|---------------------|----------------|-----------------|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Prior Adjusted | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | % Volume (units purchased and generated less units sold)/units purchased and generated | 43.7% | 46.1% | 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% |
| IDP 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 |

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

Detail on the provision of municipal services for B10

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

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

| Description | Ref | MFMA section | 2017/18 | 2018/19 | 2019/20 | Medium Term Revenue and Expenditure Framework | | | | |
|---|-----|--------------|-----------------|-----------------|-----------------|---|----------------|-----------------|------------------------|------------------------|
| | | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Prior Adjusted | Adjusted Budget | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| R thousands | | | | | | | | | | |
| Funding measures | | | | | | | | | | |
| Cash/cash equivalents at the year end - R'000 | 1 | 18(1)b | 1,825,497 | 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 SB7 Consolidated Adjustments Budget - transfers and grant receipts - 28/02/2021

| Description | Ref | Budget Year 2020/21 | | | | | | Budget Year +1 2021/22 | Budget Year +2 2022/23 | |
|---|------|---------------------|------------------|-----------------------|-----------------------|-----------------|-----------------|---------------------------|---------------------------|--------------------|
| | | Original Budget | Prior Adjusted | Multi-year capital | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | | |
| R thousands | | | | | | | | | | |
| RECEIPTS: | 1, 2 | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | |
| National Government: | | 1,006,257 | 1,177,950 | - | - | 10,972 | 10,972 | 1,188,922 | 1,069,141 | 1,144,519 |
| Local Government Equitable Share | | | - | | | | - | - | | |
| Equitable Share | 3 | 911,042 | 1,053,614 | - | - | - | - | 1,053,614 | 981,171 | 1,048,587 |
| Expanded Public Works Programme Integrated Grant | | 8,449 | 8,449 | - | - | - | - | 8,449 | - | - |
| Infrastructure Skills Development Grant | | 11,364 | 10,788 | - | - | (130) | (130) | 10,658 | 11,266 | 12,109 |
| Integrated City Development Grant | | 6,279 | 6,180 | - | - | - | - | 6,180 | 8,963 | 7,938 |
| Local Government Financial Management Grant | | 1,000 | 1,000 | - | - | - | - | 1,000 | 1,000 | 1,000 |
| Public Transport Network Grant | | - | 1,083 | - | - | (197) | (197) | 886 | - | - |
| Urban Settlement Development Grant | | 68,122 | 96,835 | - | - | 11,299 | 11,299 | 108,134 | 66,741 | 74,885 |
| | | | - | | | | - | - | | |
| Provincial Government: | | 97,146 | 168,958 | - | - | - | - | 168,958 | 101,536 | 106,223 |
| Capacity Building | | - | - | - | - | - | - | - | - | - |
| Human Settlement Development | | 81,276 | 153,088 | - | - | - | - | 153,088 | 85,015 | 88,926 |
| Libraries; Archives and Museums | 4 | 15,870 | 15,870 | - | - | - | - | 15,870 | 16,521 | 17,297 |
| Specify (Add grant description) | | - | - | - | - | - | - | - | - | - |
| | 5 | | | | | | | | | |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| Other grant providers: | | 127,575 | 128,398 | - | - | - | - | 128,398 | 188,610 | 122,470 |
| Eastern Cape Arts Council | | - | - | - | - | - | - | - | - | - |
| European Union | | 10,278 | 10,278 | - | - | - | - | 10,278 | 30,960 | 8,435 |
| Local Government Water and Related Service SETA | | 10,278 | 10,278 | - | - | - | - | 10,278 | 30,960 | 8,435 |
| Parent Municipality | | 107,020 | 107,020 | - | - | - | - | 107,020 | 126,690 | 105,600 |
| Salaida / Gavle | | - | 822 | - | - | - | - | 822 | - | - |
| Total Operating Transfers and Grants | 6 | 1,230,979 | 1,475,306 | - | - | 10,972 | 10,972 | 1,486,278 | 1,359,287 | 1,373,212 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | 806,419 | 1,117,658 | - | - | (19,102) | (19,102) | 1,098,557 | 714,463 | 730,241 |
| Energy Efficiency and Demand Side Management Grant | | - | - | - | - | - | - | - | - | - |
| Infrastructure Skills Development Grant | | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | | 2,038 | 2,038 | - | - | - | - | 2,038 | 4,066 | 5,838 |
| Integrated National Electrification Programme Grant | | 7,000 | 6,300 | - | - | - | - | 6,300 | 9,000 | 6,000 |

| Description | Ref | Budget Year 2020/21 | | | | | | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
|---|-----|---------------------|----------------|-----------------------|-----------------------|----------------|----------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Multi-year capital | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget |
| | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | |
| R thousands | | | | | | | | | |
| 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 | 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 | 421,281 |
| | | | | | | | | | |
| Provincial Government: | | - | - | - | - | - | - | - | - |
| Human Settlement Development | | - | - | - | - | - | - | - | - |
| Road Infrastructure | | - | - | - | - | - | - | - | - |
| Specify (Add grant description) | | - | - | - | - | - | - | - | - |
| | | | | | | | | | |
| District Municipality: | | - | - | - | - | - | - | - | - |
| Finance and Admin | | - | - | - | - | - | - | - | - |
| | | | | | | | | | |
| Other grant providers: | | - | - | - | - | - | - | - | - |
| <i>[insert description]</i> | | | | | | | | | |
| <i>Parent Municipality</i> | | - | - | - | - | - | - | - | - |
| <i>Unspecified</i> | | - | - | - | - | - | - | - | - |
| Total Capital Transfers and Grants | 6 | 806,419 | 1,117,658 | - | - | (19,102) | (19,102) | 1,098,557 | 730,241 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | | 2,037,398 | 2,592,964 | - | - | (8,130) | (8,130) | 2,584,834 | 2,103,453 |

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

| Description | Ref | Budget Year 2020/21 | | | | | | | Budget Year +1 | Budget Year +2 |
|---|-----|---------------------|------------------|--------------------|--------------------|-----------------|-----------------|------------------|------------------|------------------|
| | | Original Budget | Prior Adjusted | Multi-year capital | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 2 A1 | 3 B | 4 C | 5 D | 6 E | 7 F | 2021/22 | 2022/23 |
| R thousands | | | | | | | | | | |
| EXPENDITURE ON TRANSFERS AND GRANT PROGRAM: | | | | | | | | | | |
| Operating expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | | | | | | | | | |
| | | 1,006,257 | 1,177,950 | - | - | 10,972 | 10,972 | 1,188,922 | 1,069,141 | 1,144,519 |
| Local Government Equitable Share | | | - | | | | - | - | | |
| Equitable Share | | 911,042 | 1,053,614 | - | - | - | - | 1,053,614 | 981,171 | 1,048,587 |
| Expanded Public Works Programme Integrated Grant | | 8,449 | 8,449 | - | - | - | - | 8,449 | - | - |
| Infrastructure Skills Development Grant | | 11,364 | 10,788 | - | - | (130) | (130) | 10,658 | 11,266 | 12,109 |
| Integrated City Development Grant | | 6,279 | 6,180 | - | - | - | - | 6,180 | 8,963 | 7,938 |
| Local Government Financial Management Grant | | 1,000 | 1,000 | - | - | - | - | 1,000 | 1,000 | 1,000 |
| Public Transport Network Grant | | - | 1,083 | - | - | (197) | (197) | 886 | - | - |
| Public Transport Network Operations Grant [Schedule 5B] | | - | - | - | - | - | - | - | - | - |
| RSC Levy Replacement | | - | - | - | - | - | - | - | - | - |
| Urban Settlement Development Grant | | 68,122 | 96,835 | - | - | 11,299 | 11,299 | 108,134 | 66,741 | 74,885 |
| | | | - | | | | - | - | | |
| Provincial Government: | | | | | | | | | | |
| | | 97,146 | 168,958 | - | - | - | - | 168,958 | 101,536 | 106,223 |
| Housing | | - | - | - | - | - | - | - | - | - |
| Human Settlement Development | | 81,276 | 153,088 | - | - | - | - | 153,088 | 85,015 | 88,926 |
| Libraries; Archives and Museums | | 15,870 | 15,870 | - | - | - | - | 15,870 | 16,521 | 17,297 |
| Library Service | | - | - | - | - | - | - | - | - | - |
| Specify (Add grant description) | | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| District Municipality: | | | | | | | | | | |
| | | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| Other grant providers: | | | | | | | | | | |
| | | 127,575 | 128,398 | - | - | - | - | 128,398 | 188,610 | 122,470 |
| <i>Eastern Cape Arts Council</i> | | - | - | - | - | - | - | - | - | - |
| <i>European Union</i> | | 10,278 | 10,278 | - | - | - | - | 10,278 | 30,960 | 8,435 |
| <i>Grant In Aid</i> | | - | - | - | - | - | - | - | - | - |
| <i>Parent Municipality</i> | | 117,298 | 117,298 | - | - | - | - | 117,298 | 157,650 | 114,035 |
| <i>Salaida / Gavle</i> | | - | 822 | - | - | - | - | 822 | - | - |
| Total operating expenditure of Transfers and Grants: | | 1,230,979 | 1,475,306 | - | - | 10,972 | 10,972 | 1,486,278 | 1,359,287 | 1,373,212 |
| Capital expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | | | | | | | | | |
| | | 806,419 | 1,117,658 | - | - | (19,102) | (19,102) | 1,098,557 | 714,463 | 730,241 |
| Energy Efficiency and Demand Side Management Grant | | 7,000 | 6,300 | - | - | - | - | 6,300 | 9,000 | 6,000 |

| Description | Ref | Budget Year 2020/21 | | | | | | | Budget Year +1 | Budget Year +2 |
|--|-----|---------------------|------------------|--------------------|--------------------|-----------------|-----------------|------------------|------------------|------------------|
| | | Original Budget | Prior Adjusted | Multi-year capital | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 2 A1 | 3 B | 4 C | 5 D | 6 E | 7 F | 2021/22 | 2022/23 |
| R thousands | | | | | | | | | | |
| 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 | | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| 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 SB10 Consolidated Adjustments Budget - transfers and grants made by the municipality - 28/02/2021

| Description | Ref | Budget Year 2020/21 | | | | | | | | | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
|---|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|------------------------|------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 6 A1 | 7 B | 8 C | 9 D | 10 E | 11 F | 12 G | 13 H | | |
| R thousands | | | | | | | | | | | | |
| Cash transfers to other municipalities | 1 | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| TOTAL ALLOCATIONS TO MUNICIPALITIES: | | - | - | - | - | - | - | - | - | - | - | - |
| Cash transfers to Entities/Other External Mechanisms | 2 | | | | | | | | | | | |
| <i>Ts_O_M_Municipal Entity</i> | | 10,278 | 10,278 | - | - | - | - | - | - | 10,278 | 30,960 | 8,435 |
| <i>Ts_C_M_Municipal Entity</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Ts_O_M_Municipal Entity</i> | | 46,160 | 46,160 | - | - | - | - | - | - | 46,160 | 48,469 | 50,892 |
| | | | | | | | | | - | - | | |
| TOTAL ALLOCATIONS TO ENTITIES/EMs' | | 56,438 | 56,438 | - | - | - | - | - | - | 56,438 | 79,429 | 59,327 |
| Cash transfers to other Organs of State | 3 | | | | | | | | | | | |
| | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE: | | - | - | - | - | - | - | - | - | - | - | - |
| Cash transfers to other Organisations | 4 | | | | | | | | | | | |
| <i>Non Prof: Unspecified</i> | | 183 | 183 | - | - | - | - | - | - | 183 | 210 | 241 |
| <i>Priv Ent: Oth Trf -Unspecified</i> | | 138 | 138 | - | - | - | - | - | - | 138 | 159 | 183 |
| <i>Educational Mat - Participating Schools</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Non Prof: Unspecified</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Priv Ent: Oth Trf -Unspecified</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Protective Gear - Vulnerable Groups/Fron</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Purch Seedlings/Fruit & Indigenous Trees</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Response To Covid-19</i> | | 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 | 424 |
| TOTAL CASH TRANSFERS | 5 | 115,981 | 129,905 | - | - | - | - | (4,642) | (4,642) | 125,263 | 79,797 | 59,751 |
| Non-cash transfers to other municipalities | 1 | | | | | | | | | | | |
| | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |

| Description | Ref | Budget Year 2020/21 | | | | | | | | | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
|---|-----|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 6 A1 | 7 B | 8 C | 9 D | 10 E | 11 F | 12 G | 13 H | | |
| R thousands | | | | | | | | | | | | |
| TOTAL ALLOCATIONS TO MUNICIPALITIES: | | - | - | - | - | - | - | - | - | - | - | - |
| <u>Non-cash transfers to Entities/Other External Mechanisms</u> | | | | | | | | | | | | |
| | 2 | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| TOTAL ALLOCATIONS TO ENTITIES/EMs' | | - | - | - | - | - | - | - | - | - | - | - |
| <u>Non-cash transfers to other Organs of State</u> | | | | | | | | | | | | |
| | 3 | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE: | | - | - | - | - | - | - | - | - | - | - | - |
| <u>Non-cash transfers to other Organisations</u> | | | | | | | | | | | | |
| | 4 | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS: | | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL NON-CASH TRANSFERS | 5 | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL TRANSFERS | | 115,981 | 129,905 | - | - | - | - | (4,642) | (4,642) | 125,263 | 79,797 | 59,751 |

| Summary of remuneration | Ref | Budget Year 2020/21 | | | | | | | | | % change |
|--|-----|---------------------|------------------|--------------|--------------------|------------------|--------------------|----------------|----------------|------------------|--------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | |
| | | A | 5 A1 | 6 B | 7 C | 8 D | 9 E | 10 F | 11 G | 12 H | |
| R thousands | | | | | | | | | | | |
| Performance Bonus | | | | | | | | | - | - | |
| Motor Vehicle Allowance | | | | | | | | | - | - | |
| Cellphone Allowance | | | | | | | | | - | - | |
| Housing Allowances | | | | | | | | | - | - | |
| Other benefits and allowances | | 1,959 | 1,886 | - | - | - | - | - | - | 1,886 | |
| Board Fees | | | | | | | | | - | - | |
| Payments in lieu of leave | | | | | | | | | - | - | |
| Long service awards | | | | | | | | | - | - | |
| Post-retirement benefit obligations | | | | | | | | | - | - | |
| Sub Total - Board Members of Entities | 5 | 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 | | | | | | | | | - | - | |
| Overtime | | | | | | | | | - | - | |
| Performance Bonus | | 528 | 474 | - | - | - | - | - | - | 474 | |
| Motor Vehicle Allowance | | - | 495 | - | - | - | - | - | - | 495 | |
| Cellphone Allowance | | | | | | | | | - | - | |
| Housing Allowances | | | | | | | | | - | - | |
| Other benefits and allowances | | | | | | | | | - | - | |
| Payments in lieu of leave | | | | | | | | | - | - | |
| Long service awards | | | | | | | | | - | - | |
| Post-retirement benefit obligations | | | | | | | | | - | - | |
| Sub Total - Senior Managers of Entities | 5 | 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 | | 563 | 440 | - | - | - | - | - | - | 440 | -21.9% |
| Sub Total - Other Staff of Entities | 5 | 17,851 | 19,088 | - | - | - | - | - | - | 19,088 | 6.9% |
| % increase | | | | | | | | | | | |
| Total Municipal Entities | | 27,888 | 29,059 | - | - | - | - | - | - | 29,059 | 4.2% |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | 2,427,231 | 2,510,326 | - | - | - | - | 59,721 | 59,721 | 2,570,047 | 5.9% |
| % increase | | | | | | | | | | | |
| TOTAL MANAGERS AND STAFF | | 2,352,506 | 2,435,674 | - | - | - | - | 68,671 | 68,671 | 2,504,345 | 6.5% |

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

| Description | Ref | Budget Year 2020/21 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|---|-----|---------------------|-----------------|------------------|-----------------|-----------------|------------------|-----------------|------------------|-----------------|-----------------|-----------------|------------------|---|------------------------|------------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| | | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | | |
| Revenue by Vote | | | | | | | | | | | | | | | | |
| Vote 01 - Directorate - Executive Support Services | | - | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 822 | - | - |
| Vote 02 - Directorate - Municipal Manager | | 8,423 | 4,897 | 249 | 196 | 159 | 11,393 | 117 | 154 | 6,197 | 1,430 | 586 | 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 Develop | | 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 & Emer | | 18,571 | 18,046 | 7,099 | 8,415 | 5,759 | 24,997 | 6,605 | 4,629 | 53,127 | 12,459 | 11,767 | 19,462 | 190,936 | 203,618 | 215,500 |
| Vote 09 - Directorate - Municipal Services | | 72,928 | 53,859 | 31,000 | 31,609 | 30,483 | 83,768 | 24,340 | 30,400 | 71,077 | 37,203 | 30,488 | 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 Services | | 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 Develop | | 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 & Emer | | 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

| Description - Standard classification | Ref | Budget Year 2020/21 | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | | |
|--|-----|---------------------|-----------------|------------------|-----------------|-----------------|------------------|-----------------|------------------|-----------------|-----------------|-----------------|---|---------------------|------------------------|------------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| | | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | | |
| Revenue - Functional | | | | | | | | | | | | | | | | |
| Governance and administration | | 499,146 | 345,584 | 190,727 | 155,139 | 151,981 | 544,149 | 140,167 | 145,794 | 355,413 | 192,741 | 165,571 | 179,796 | 3,066,208 | 3,137,140 | 3,352,610 |
| Executive and council | | 8,443 | 4,947 | 262 | 219 | 181 | 11,441 | 137 | 175 | 6,530 | 1,473 | 608 | 2,075 | 36,492 | 23,045 | 22,491 |
| Finance and administration | | 490,703 | 340,637 | 190,465 | 154,921 | 151,800 | 532,708 | 140,030 | 145,619 | 348,883 | 191,267 | 164,963 | 177,721 | 3,029,716 | 3,114,094 | 3,330,118 |
| Internal audit | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 45,285 | 39,106 | 19,408 | 26,410 | 39,202 | 99,273 | 47,880 | 22,864 | 96,154 | 53,172 | 36,926 | 334,902 | 860,581 | 640,696 | 711,905 |
| Community and social services | | 4,838 | 3,423 | 614 | 771 | 697 | 6,317 | 676 | 717 | 9,998 | 1,751 | 888 | 1,243 | 31,934 | 32,992 | 34,586 |
| Sport and recreation | | 457 | 437 | 404 | 396 | 355 | 430 | 488 | 415 | 1,607 | 445 | 274 | 474 | 6,183 | 6,710 | 7,160 |
| Public safety | | 18,570 | 18,043 | 7,098 | 8,414 | 5,758 | 24,994 | 6,604 | 4,628 | 53,111 | 12,457 | 11,766 | 19,460 | 190,904 | 203,585 | 215,465 |
| Housing | | 21,418 | 17,200 | 11,291 | 16,827 | 32,391 | 67,529 | 40,111 | 17,103 | 31,422 | 38,518 | 23,997 | 313,723 | 631,528 | 397,376 | 454,659 |
| Health | | 1 | 2 | 1 | 1 | 1 | 2 | 1 | 1 | 16 | 2 | 1 | 2 | 32 | 34 | 35 |
| Economic and environmental services | | 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) | 9,768 | 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 | | 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) | 49,104 | 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 |
| Road transport | | 31,740 | 52,375 | 61,705 | 29,992 | 46,339 | 77,138 | 43,754 | 40,248 | 48,835 | 46,075 | 45,899 | 66,807 | 590,907 | 703,226 | 749,175 |
| Environmental protection | | 2,105 | 2,200 | 2,640 | 2,352 | 2,278 | 3,215 | 2,445 | 2,351 | 2,653 | 2,435 | 2,417 | 2,755 | 29,847 | 31,568 | 33,579 |
| Trading services | | 366,845 | 427,627 | 339,972 | 266,170 | 315,560 | 353,945 | 303,149 | 271,021 | 304,575 | 294,233 | 309,774 | 672,575 | 4,225,446 | 4,140,768 | 4,537,097 |
| Energy sources | | 250,289 | 287,969 | 198,816 | 158,118 | 192,859 | 188,250 | 180,433 | 157,842 | 177,956 | 170,842 | 186,870 | 33,807 | 2,184,050 | 2,539,501 | 2,788,234 |
| Water management | | 61,119 | 71,676 | 61,750 | 47,860 | 56,458 | 68,201 | 55,443 | 49,099 | 53,514 | 54,014 | 54,886 | 538,791 | 1,172,811 | 743,648 | 805,051 |
| Waste water management | | 27,198 | 38,631 | 45,708 | 29,212 | 36,178 | 57,391 | 35,432 | 33,373 | 39,628 | 37,465 | 36,648 | (26,611) | 390,253 | 458,375 | 514,405 |
| Waste management | | 28,240 | 29,351 | 33,699 | 30,980 | 30,065 | 40,104 | 31,841 | 30,708 | 33,476 | 31,911 | 31,371 | 126,587 | 478,332 | 399,244 | 429,407 |
| Other | | 18,236 | 9,856 | 6,992 | 9,367 | 11,405 | 13,049 | 12,204 | 11,405 | 9,176 | 11,601 | 7,466 | (3,297) | 117,461 | 174,402 | 151,237 |
| Total Expenditure - Functional | | 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

| Description | Ref | Budget Year 2020/21 | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | | |
|--|-----|---------------------|----------------|------------------|-----------------|------------------|------------------|------------------|------------------|----------------|-----------------|------------------|---|---------------------|------------------------|------------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| | | Outcome | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | | |
| Revenue By Source | | | | | | | | | | | | | | | | |
| Property rates | | 215,009 | 161,003 | 164,210 | 135,857 | 136,026 | 132,651 | 119,656 | 123,537 | 118,643 | 125,056 | 128,263 | 127,756 | 1,687,667 | 1,822,681 | 1,950,268 |
| Service charges - electricity revenue | | 197,453 | 203,350 | 191,774 | 174,737 | 172,771 | 186,968 | 219,076 | 128,650 | 152,676 | 176,047 | 182,818 | 79,889 | 2,066,209 | 2,297,788 | 2,502,291 |
| Service charges - water revenue | | 55,431 | 132,707 | 15,342 | 47,161 | 40,469 | 62,313 | 52,843 | 31,062 | 80,306 | 61,240 | 19,193 | 131,272 | 729,338 | 688,790 | 751,470 |
| Service charges - sanitation revenue | | 39,823 | 33,311 | 32,835 | 32,081 | 35,058 | 31,961 | 30,691 | 33,867 | 31,961 | 42,324 | 21,122 | 47,001 | 412,037 | 430,785 | 467,402 |
| Service charges - refuse revenue | | 28,702 | 28,768 | 28,735 | 29,270 | 28,468 | 28,835 | 22,453 | 28,301 | 28,200 | 28,401 | 26,563 | 32,432 | 339,128 | 362,529 | 393,344 |
| Rental of facilities and equipment | | 2,089 | 1,403 | 1,932 | 1,704 | 1,497 | 1,395 | 2,283 | 1,832 | 2,203 | 1,564 | 1,059 | 338 | 19,299 | 22,681 | 24,496 |
| Interest earned - external investments | | 5,186 | 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 | 20,341 |
| 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) | 63,816 | 77,023 | 81,528 |
| Debt impairment | | 41,324 | 41,324 | 41,324 | 41,324 | 41,324 | 42,717 | 41,324 | 41,324 | 41,324 | 41,324 | 41,324 | 509,142 | 965,103 | 420,209 | 454,876 |
| Depreciation & asset impairment | | 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) | 25,770 | 66,574 | 61,217 |
| Bulk purchases | | 240,313 | 274,673 | 164,187 | 130,032 | 164,187 | 138,262 | 152,459 | 127,975 | 143,406 | 137,439 | 157,397 | (197,806) | 1,632,524 | 2,215,054 | 2,428,707 |
| Other materials | | 5,060 | 11,343 | 16,246 | 20,128 | 11,048 | 19,007 | 15,369 | 14,664 | 15,146 | 14,981 | 11,314 | 257,812 | 412,118 | 141,908 | 150,705 |
| 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 | 963,412 |
| 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 | 125,065 |
| 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 | 631,544 |
| Losses | | - | - | - | - | - | - | - | - | - | - | - | 21,178 | 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) | | 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) | | - | 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 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (in-kind - all) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | | 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 |

| Monthly cash flows | Ref | Budget Year 2020/21 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|--|-----|---------------------|----------------|------------------|------------------|----------------|----------------|----------------|----------------|----------------|------------------|------------------|------------------|---|------------------------|------------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| | | Outcome | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | | |
| Cash Receipts By Source | | | | | | | | | | | | | | | | |
| Property rates | 1 | 381,384 | 120,157 | 102,228 | 110,877 | 89,783 | 100,828 | 92,749 | 88,733 | 110,326 | 106,940 | 118,143 | 105,192 | 1,527,339 | 1,685,980 | 1,803,998 |
| Service charges - electricity revenue | | 123,951 | 151,587 | 156,265 | 180,950 | 150,729 | 182,489 | 192,489 | 159,821 | 166,722 | 164,698 | 172,904 | 56,104 | 1,858,709 | 2,125,454 | 2,314,619 |
| Service charges - water revenue | | 38,244 | 54,354 | 37,117 | 56,948 | 39,312 | 40,569 | 37,958 | 58,480 | 65,654 | 53,187 | 34,151 | 153,386 | 669,361 | 637,131 | 695,110 |
| Service charges - sanitation revenue | | 25,327 | 25,594 | 27,216 | 33,420 | 30,461 | 31,786 | 27,981 | 33,794 | 23,101 | 20,214 | 31,669 | 63,757 | 374,319 | 398,476 | 432,347 |
| Service charges - refuse | | 18,744 | 22,346 | 24,162 | 30,544 | 25,409 | 29,097 | 21,183 | 38,777 | 21,204 | 19,149 | 31,401 | 25,370 | 307,386 | 335,339 | 363,843 |
| Rental of facilities and equipment | | 1,371 | 1,137 | 1,616 | 1,815 | 1,357 | 1,461 | 2,099 | 1,501 | 1,165 | 1,194 | 1,469 | 1,130 | 17,315 | 20,980 | 22,659 |
| Interest earned - external investments | | 5,197 | 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 | | 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 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) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on Disposal of Fixed and Intangible Assets | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Short term loans | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | | - | - | - | - | - | 115,400 | - | - | - | - | - | 115,400 | 230,800 | 445,000 | 350,000 |
| Increase (decrease) in consumer deposits | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Cash Receipts by Source | | 1,205,676 | 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 | 1,423,688 | 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 | 1,632,127 | 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

| Description - Municipal Vote | Ref | Budget Year 2020/21 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|---|-----|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---|------------------------|------------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| | | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | | |
| Multi-year expenditure appropriation | 1 | | | | | | | | | | | | | | | |
| Vote 01 - Directorate - Executive Support Services | | 36 | 87 | 477 | 181 | 93 | 59 | 100 | 171 | 1,731 | 611 | 471 | (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 Development | | 6,312 | 8,804 | 7,702 | 14,019 | 13,885 | 18,091 | 6,130 | 11,613 | 13,576 | 11,049 | 16,922 | 51,786 | 179,890 | 85,693 | 110,017 |
| Vote 08 - Directorate - Health / Public Safety & Emergency Services | | 42 | 1,932 | 2,696 | 2,755 | 4,078 | 4,130 | 3,582 | 2,655 | 2,245 | 2,254 | 4,694 | 9,410 | 40,473 | 28,115 | 30,181 |
| Vote 09 - Directorate - Municipal Services | | 474 | 3,848 | 4,326 | 9,151 | 5,248 | 5,133 | 6,980 | 5,678 | 9,510 | 14,827 | 7,924 | 39,973 | 113,072 | 47,897 | 75,989 |
| Vote 10 - Directorate - Economic Development & Agencies | | - | 5,812 | 6,570 | 6,784 | 7,054 | 10,568 | 10,036 | 6,741 | 6,447 | 38,761 | 20,174 | 50,709 | 169,657 | 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 Development | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 08 - Directorate - Health / Public Safety & Emergency Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 09 - Directorate - Municipal Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 10 - Directorate - Economic Development & Agencies | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 11 - Vote 11 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 12 - Vote 12 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 13 - Vote 13 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - Vote 14 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - Other | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital single-year expenditure sub-total | 3 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure | 2 | 15,122 | 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

| Description | Ref | Budget Year 2020/21 | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | | |
|---|-----|---------------------|--------|--------|---------|----------|----------|---------|----------|---------|---------|---------|---|---------------------|------------------------|------------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| | | Outcome | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | | |
| Capital Expenditure - Functional | | | | | | | | | | | | | | | | |
| Governance and administration | | 2,436 | 4,666 | 6,039 | 7,568 | 8,252 | 15,933 | 12,446 | 12,969 | 20,256 | 25,872 | 22,075 | 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 |

| Description | Ref | Budget Year 2020/21 | | | | | | | | | Budget Year +1 | Budget Year +2 |
|---|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| R thousands | | | | | | | | | | | | |
| 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 |
| <i>Water Rights</i> | | | - | | | | | | | | | |
| <i>Effluent Licenses</i> | | | - | | | | | | | | | |
| <i>Solid Waste Licenses</i> | | | - | | | | | | | | | |
| <i>Computer Software and Applications</i> | | 58,014 | 46,167 | - | - | - | - | 1,548 | 1,548 | 47,714 | 58,116 | 62,506 |
| <i>Load Settlement Software Applications</i> | | | - | | | | | | | | | |
| <i>Unspecified</i> | | | - | | | | | | | | | |
| 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) | (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 |

| Description | Ref | Budget Year 2020/21 | | | | | | | | Budget Year +1 | Budget Year +2 | |
|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|---------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | |
| | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| R thousands | | | | | | | | | | | | |
| 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 | 14,593 | - | - | - | - | (665) | (665) | 13,929 | 4,094 | 17,517 |
| Community Facilities | | 11,200 | 14,593 | - | - | - | - | (665) | (665) | 13,929 | 4,044 | 17,517 |
| Halls | | | - | | | | | | - | - | | |

| Description | Ref | Budget Year 2020/21 | | | | | | | | Budget Year +1 | Budget Year +2 | |
|---------------------------------|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|--------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | |
| | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| R thousands | | | | | | | | | | | | |
| 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 | | | - | | | | | | - | - | | |

| Description | Ref | Budget Year 2020/21 | | | | | | | | Budget Year +1 | Budget Year +2 | |
|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| R thousands | | | | | | | | | | | | |
| 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 <i>to be adjusted</i> | 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

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

| Description | Ref | Budget Year 2020/21 | | | | | | | | Budget Year +1 | Budget Year +2 | |
|---|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| R thousands | | | | | | | | | | | | |
| <i>Reticulation</i> | | 26,552 | 26,634 | - | - | - | - | (549) | (549) | 26,086 | 30,535 | 33,589 |
| <i>Waste Water Treatment Works</i> | | | | | | | | | | | | |
| <i>Outfall Sewers</i> | | | | | | | | | | | | |
| <i>Toilet Facilities</i> | | | | | | | | | | | | |
| <i>Capital Spares</i> | | | | | | | | | | | | |
| Solid Waste Infrastructure | | 1,268 | 1,268 | - | - | - | - | (67) | (67) | 1,201 | 1,459 | 1,605 |
| <i>Landfill Sites</i> | | 1,268 | 1,268 | - | - | - | - | (67) | (67) | 1,201 | 1,459 | 1,605 |
| <i>Waste Transfer Stations</i> | | | | | | | | | | | | |
| <i>Waste Processing Facilities</i> | | | | | | | | | | | | |
| <i>Waste Drop-off Points</i> | | | | | | | | | | | | |
| <i>Waste Separation Facilities</i> | | | | | | | | | | | | |
| <i>Electricity Generation Facilities</i> | | | | | | | | | | | | |
| <i>Capital Spares</i> | | | | | | | | | | | | |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Rail Lines</i> | | | | | | | | | | | | |
| <i>Rail Structures</i> | | | | | | | | | | | | |
| <i>Rail Furniture</i> | | | | | | | | | | | | |
| <i>Drainage Collection</i> | | | | | | | | | | | | |
| <i>Storm water Conveyance</i> | | | | | | | | | | | | |
| <i>Attenuation</i> | | | | | | | | | | | | |
| <i>MV Substations</i> | | | | | | | | | | | | |
| <i>LV Networks</i> | | | | | | | | | | | | |
| <i>Capital Spares</i> | | | | | | | | | | | | |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Sand Pumps</i> | | | | | | | | | | | | |
| <i>Piers</i> | | | | | | | | | | | | |
| <i>Revetments</i> | | | | | | | | | | | | |
| <i>Promenades</i> | | | | | | | | | | | | |
| <i>Capital Spares</i> | | | | | | | | | | | | |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Data Centres</i> | | | | | | | | | | | | |
| <i>Core Layers</i> | | | | | | | | | | | | |
| <i>Distribution Layers</i> | | | | | | | | | | | | |
| <i>Capital Spares</i> | | | | | | | | | | | | |
| Community Assets | | 6,984 | 6,584 | - | - | - | - | 2,353 | 2,353 | 8,938 | 8,032 | 8,835 |

| Description | Ref | Budget Year 2020/21 | | | | | | | | Budget Year +1 | Budget Year +2 | |
|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| R thousands | | | | | | | | | | | | |
| <i>Improved Property</i> | | | | | | | | | - | - | | |
| <i>Unimproved Property</i> | | | | | | | | | - | - | | |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Improved Property</i> | | | | | | | | | - | - | | |
| <i>Unimproved Property</i> | | | | | | | | | - | - | | |
| Other assets | | 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 |
| <i>Municipal Offices</i> | | 23,904 | 24,601 | - | - | - | - | (1,730) | (1,730) | 22,871 | 27,489 | 30,239 |
| <i>Pay/Enquiry Points</i> | | 3,945 | 3,904 | - | - | - | - | (254) | (254) | 3,650 | 4,536 | 4,990 |
| <i>Building Plan Offices</i> | | | | | | | | | | | | |
| <i>Workshops</i> | | 357 | 357 | - | - | - | - | (76) | (76) | 281 | 410 | 451 |
| <i>Yards</i> | | | | | | | | | | | | |
| <i>Stores</i> | | | | | | | | | | | | |
| <i>Laboratories</i> | | | - | | | | | | | | | |
| <i>Training Centres</i> | | | - | | | | | | | | | |
| <i>Manufacturing Plant</i> | | | - | | | | | | | | | |
| <i>Depots</i> | | | - | | | | | | | | | |
| <i>Capital Spares</i> | | | - | | | | | | | | | |
| Housing | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Staff Housing</i> | | | | | | | | | | | | |
| <i>Social Housing</i> | | | | | | | | | | | | |
| <i>Capital Spares</i> | | | | | | | | | | | | |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | | | | | | | | | | | |
| Intangible Assets | | 653 | 653 | - | - | - | - | (653) | (653) | - | 751 | 826 |
| Servitudes | | | | | | | | | | | | |
| Licences and Rights | | 653 | 653 | - | - | - | - | (653) | (653) | - | 751 | 826 |
| <i>Water Rights</i> | | | | | | | | | | | | |
| <i>Effluent Licenses</i> | | | | | | | | | | | | |
| <i>Solid Waste Licenses</i> | | | | | | | | | | | | |
| <i>Computer Software and Applications</i> | | 653 | 653 | - | - | - | - | (653) | (653) | - | 751 | 826 |
| <i>Load Settlement Software Applications</i> | | | | | | | | | | | | |
| <i>Unspecified</i> | | | | | | | | | | | | |
| Computer Equipment | | 1,181 | 1,181 | - | - | - | - | (477) | (477) | 704 | 1,358 | 1,494 |
| Computer Equipment | | 1,181 | 1,181 | - | - | - | - | (477) | (477) | 704 | 1,358 | 1,494 |

| Description | Ref | Budget Year 2020/21 | | | | | | | | Budget Year +1 | Budget Year +2 | |
|---|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| R thousands | | | | | | | | | | | | |
| 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

| Description | Ref | Budget Year 2020/21 | | | | | | | | Budget Year +1 | Budget Year +2 | |
|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|----------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | |
| | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| R thousands | | | | | | | | | | | | |
| 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 | - | - |
| <i>Roads</i> | | - | - | - | - | - | - | 186,038 | 186,038 | 186,038 | - | - |
| <i>Road Structures</i> | | - | - | - | - | - | - | 122,818 | 122,818 | 122,818 | - | - |
| <i>Road Furniture</i> | | - | - | - | - | - | - | 34,072 | 34,072 | 34,072 | - | - |
| <i>Capital Spares</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Drainage Collection</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Storm water Conveyance</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Attenuation</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 97,805 | 97,809 | - | - | - | - | 74,520 | 74,520 | 172,328 | 105,629 | 121,473 |
| <i>Power Plants</i> | | 97,648 | 97,648 | - | - | - | - | (97,648) | (97,648) | - | 105,460 | 121,279 |
| <i>HV Substations</i> | | 156 | 156 | - | - | - | - | 15,269 | 15,269 | 15,426 | 169 | 194 |
| <i>HV Switching Station</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>HV Transmission Conductors</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>MV Substations</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>MV Switching Stations</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>MV Networks</i> | | - | 4 | - | - | - | - | 76,291 | 76,291 | 76,295 | - | - |
| <i>LV Networks</i> | | - | - | - | - | - | - | 80,608 | 80,608 | 80,608 | - | - |
| <i>Capital Spares</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | 82,632 | 84,369 | - | - | - | - | 29,034 | 29,034 | 113,403 | 89,243 | 102,629 |
| <i>Dams and Weirs</i> | | 82,596 | 84,334 | - | - | - | - | (67,899) | (67,899) | 16,435 | 89,204 | 102,585 |
| <i>Boreholes</i> | | - | - | - | - | - | - | 286 | 286 | 286 | - | - |
| <i>Reservoirs</i> | | - | - | - | - | - | - | 6,850 | 6,850 | 6,850 | - | - |
| <i>Pump Stations</i> | | - | - | - | - | - | - | 150 | 150 | 150 | - | - |
| <i>Water Treatment Works</i> | | - | - | - | - | - | - | 4,325 | 4,325 | 4,325 | - | - |
| <i>Bulk Mains</i> | | - | - | - | - | - | - | 33,133 | 33,133 | 33,133 | - | - |
| <i>Distribution</i> | | 36 | 36 | - | - | - | - | 52,042 | 52,042 | 52,078 | 39 | 44 |
| <i>Distribution Points</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>PRV Stations</i> | | - | - | - | - | - | - | 146 | 146 | 146 | - | - |
| <i>Capital Spares</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | 151,700 | 164,292 | - | - | - | - | (92,502) | (92,502) | 71,790 | 152,491 | 182,669 |
| <i>Pump Station</i> | | 151,330 | 163,922 | - | - | - | - | (140,216) | (140,216) | 23,706 | 152,092 | 182,209 |

| Description | Ref | Budget Year 2020/21 | | | | | | | | | Budget Year +1 | Budget Year +2 |
|---|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|------------------|------------------|-----------------|-----------------|-----------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| R thousands | | | | | | | | | | | | |
| <i>Reticulation</i> | | - | - | - | - | - | - | 36,271 | 36,271 | 36,271 | - | - |
| <i>Waste Water Treatment Works</i> | | - | - | - | - | - | - | 11,813 | 11,813 | 11,813 | - | - |
| <i>Outfall Sewers</i> | | 370 | 370 | - | - | - | - | (370) | (370) | - | 399 | 459 |
| <i>Toilet Facilities</i> | | | | | | | | | | | | |
| <i>Capital Spares</i> | | | | | | | | | | | | |
| Solid Waste Infrastructure | | 3,736 | 3,736 | - | - | - | - | (1,894) | (1,894) | 1,843 | 4,035 | 4,641 |
| <i>Landfill Sites</i> | | 3,736 | 3,736 | - | - | - | - | (3,586) | (3,586) | 150 | 4,035 | 4,641 |
| <i>Waste Transfer Stations</i> | | - | - | - | - | - | - | 244 | 244 | 244 | - | - |
| <i>Waste Processing Facilities</i> | | | | | | | | | | | | |
| <i>Waste Drop-off Points</i> | | - | - | - | - | - | - | 1,449 | 1,449 | 1,449 | - | - |
| <i>Waste Separation Facilities</i> | | | | | | | | | | | | |
| <i>Electricity Generation Facilities</i> | | | | | | | | | | | | |
| <i>Capital Spares</i> | | | | | | | | | | | | |
| Rail Infrastructure | | - | - | - | - | - | - | 67 | 67 | 67 | - | - |
| <i>Rail Lines</i> | | - | - | - | - | - | - | 67 | 67 | 67 | - | - |
| <i>Rail Structures</i> | | | | | | | | | | | | |
| <i>Rail Furniture</i> | | | | | | | | | | | | |
| <i>Drainage Collection</i> | | | | | | | | | | | | |
| <i>Storm water Conveyance</i> | | | | | | | | | | | | |
| <i>Attenuation</i> | | | | | | | | | | | | |
| <i>MV Substations</i> | | | | | | | | | | | | |
| <i>LV Networks</i> | | | | | | | | | | | | |
| <i>Capital Spares</i> | | | | | | | | | | | | |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Sand Pumps</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Piers</i> | | | | | | | | | | | | |
| <i>Revetments</i> | | | | | | | | | | | | |
| <i>Promenades</i> | | | | | | | | | | | | |
| <i>Capital Spares</i> | | | | | | | | | | | | |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Data Centres</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Core Layers</i> | | | | | | | | | | | | |
| <i>Distribution Layers</i> | | | | | | | | | | | | |
| <i>Capital Spares</i> | | | | | | | | | | | | |
| Community Assets | | 408,579 | 397,039 | - | - | - | - | (311,754) | (311,754) | 85,285 | 528,796 | 570,914 |

| Description | Ref | Budget Year 2020/21 | | | | | | | | Budget Year +1 | Budget Year +2 | |
|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| R thousands | | | | | | | | | | | | |
| Improved Property | | - | - | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | - | - | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - | - | - |
| Improved Property | | | | | | | | | | | | |
| Unimproved Property | | | | | | | | | | | | |
| Other assets | | - | 9,975 | - | - | - | - | 4,820 | 4,820 | 14,795 | - | - |
| Operational Buildings | | - | 9,025 | - | - | - | - | 438 | 438 | 9,463 | - | - |
| Municipal Offices | | - | 9,000 | - | - | - | - | (53) | (53) | 8,947 | - | - |
| Pay/Enquiry Points | | - | - | - | - | - | - | 305 | 305 | 305 | - | - |
| Building Plan Offices | | - | - | - | - | - | - | - | - | - | - | - |
| Workshops | | - | - | - | - | - | - | 78 | 78 | 78 | - | - |
| Yards | | - | - | - | - | - | - | - | - | - | - | - |
| Stores | | - | 25 | - | - | - | - | 109 | 109 | 134 | - | - |
| Laboratories | | - | - | - | - | - | - | - | - | - | - | - |
| Training Centres | | - | - | - | - | - | - | - | - | - | - | - |
| 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 | | - | - | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | 9,049 | 7,957 | - | - | - | - | (5,221) | (5,221) | 2,736 | 9,706 | 10,999 |
| Water Rights | | - | - | - | - | - | - | - | - | - | - | - |
| Effluent Licenses | | - | - | - | - | - | - | - | - | - | - | - |
| Solid Waste Licenses | | - | - | - | - | - | - | - | - | - | - | - |
| 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 |

| Description | Ref | Budget Year 2020/21 | | | | | | | | Budget Year +1 | Budget Year +2 | |
|---|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| R thousands | | | | | | | | | | | | |
| 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 |

| Description | Ref | Budget Year 2020/21 | | | | | | | | | Budget Year +1 | Budget Year +2 |
|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| R thousands | | | | | | | | | | | | |
| <i>Libraries</i> | | | | | | | | | | | | |
| <i>Cemeteries/Crematoria</i> | | 4,100 | 3,900 | - | - | - | - | - | - | 3,900 | 5,900 | 8,900 |
| <i>Police</i> | | | | | | | | | | | | |
| <i>Parks</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Public Open Space</i> | | 1,500 | 1,700 | - | - | - | - | - | - | 1,700 | 3,000 | 3,000 |
| <i>Nature Reserves</i> | | 8,200 | 19,061 | - | - | - | - | - | - | 19,061 | 14,800 | 42,081 |
| <i>Public Ablution Facilities</i> | | - | 100 | - | - | - | - | - | - | 100 | - | - |
| <i>Markets</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Stalls</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Abattoirs</i> | | | | | | | | | | | | |
| <i>Airports</i> | | | | | | | | | | | | |
| <i>Taxi Ranks/Bus Terminals</i> | | - | 7,285 | - | - | - | - | - | - | 7,285 | - | - |
| <i>Capital Spares</i> | | | | | | | | | | | | |
| Sport and Recreation Facilities | | 14,750 | 125,252 | - | - | - | - | (4,802) | (4,802) | 120,451 | 6,400 | 7,050 |
| <i>Indoor Facilities</i> | | - | - | - | - | - | - | - | - | - | 100 | 100 |
| <i>Outdoor Facilities</i> | | 14,750 | 125,252 | - | - | - | - | (4,802) | (4,802) | 120,451 | 6,300 | 6,950 |
| <i>Capital Spares</i> | | | | | | | | | | | | |
| Heritage assets | | 500 | 1,950 | - | - | - | - | - | - | 1,950 | 1,000 | 2,000 |
| <i>Monuments</i> | | 500 | 1,950 | - | - | - | - | - | - | 1,950 | 1,000 | 2,000 |
| <i>Historic Buildings</i> | | | | | | | | | | | | |
| <i>Works of Art</i> | | | | | | | | | | | | |
| <i>Conservation Areas</i> | | | | | | | | | | | | |
| <i>Other Heritage</i> | | | | | | | | | | | | |
| Investment properties | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Revenue Generating</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Improved Property</i> | | | | | | | | | | | | |
| <i>Unimproved Property</i> | | | | | | | | | | | | |
| <i>Non-revenue Generating</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Improved Property</i> | | | | | | | | | | | | |
| <i>Unimproved Property</i> | | | | | | | | | | | | |
| Other assets | | 14,930 | 49,299 | - | - | - | - | (2,879) | (2,879) | 46,420 | 22,000 | 36,739 |
| <i>Operational Buildings</i> | | 14,930 | 49,299 | - | - | - | - | (2,879) | (2,879) | 46,420 | 22,000 | 36,739 |
| <i>Municipal Offices</i> | | 5,850 | 16,300 | - | - | - | - | (3,865) | (3,865) | 12,435 | 13,800 | 23,169 |
| <i>Pay/Enquiry Points</i> | | - | 1,000 | - | - | - | - | - | - | 1,000 | - | - |
| <i>Building Plan Offices</i> | | | | | | | | | | | | |
| <i>Workshops</i> | | | | | | | | | | | | |
| <i>Yards</i> | | | | | | | | | | | | |
| <i>Stores</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Laboratories</i> | | | 2,032 | - | - | - | - | - | - | 2,032 | - | - |
| <i>Training Centres</i> | | 2,000 | 2,000 | - | - | - | - | - | - | 2,000 | 1,000 | 1,000 |

| Description | Ref | Budget Year 2020/21 | | | | | | | | Budget Year +1 | Budget Year +2 | |
|---|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| R thousands | | | | | | | | | | | | |
| Manufacturing Plant | | 2,000 | 9,886 | - | - | - | - | 1,036 | 1,036 | 10,922 | 2,000 | 2,000 |
| Depots | | 5,080 | 18,082 | - | - | - | - | (50) | (50) | 18,032 | 5,200 | 10,570 |
| Capital Spares | | | | | | | | | | | | |
| Housing | | - | - | - | - | - | - | - | - | - | - | - |
| Staff Housing | | | | | | | | | | | | |
| Social Housing | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | | | | | | | | | | | |
| Biological or Cultivated Assets | | | | | | | | | | | | |
| Biological or Cultivated Assets | | | | | | | | | | | | |
| Intangible Assets | | | | | | | | | | | | |
| Servitudes | | | | | | | | | | | | |
| Licences and Rights | | | | | | | | | | | | |
| Water Rights | | | | | | | | | | | | |
| Effluent Licenses | | | | | | | | | | | | |
| Solid Waste Licenses | | | | | | | | | | | | |
| Computer Software and Applications | | | | | | | | | | | | |
| Load Settlement Software Applications | | | | | | | | | | | | |
| Unspecified | | | | | | | | | | | | |
| Computer Equipment | | | | | | | | | | | | |
| Computer Equipment | | | | | | | | | | | | |
| Furniture and Office Equipment | | | | | | | | | | | | |
| Furniture and Office Equipment | | | | | | | | | | | | |
| Machinery and Equipment | | | | | | | | | | | | |
| Machinery and Equipment | | | | | | | | | | | | |
| Transport Assets | | | | | | | | | | | | |
| Transport Assets | | | | | | | | | | | | |
| Land | | | | | | | | | | | | |
| Land | | | | | | | | | | | | |
| Zoo's, Marine and Non-biological Animals | | | 805 | - | - | - | - | - | - | 805 | - | - |
| Zoo's, Marine and Non-biological Animals | | | 805 | - | - | - | - | - | - | 805 | - | - |
| Total Capital Expenditure on upgrading of existing assets to be adjusted | 1 | 204,353 | 877,903 | - | - | - | - | (16,406) | (16,406) | 861,497 | 200,904 | 247,425 |

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

| Description | Ref | Budget Year 2020/21 | | | | | | | | | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|------------------------|------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 3 A1 | 4 B | 5 C | 6 D | 8 E | 9 F | 10 G | 11 H | | |
| R thousands | | | | | | | | | | | | |
| 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 |