				Bu	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		1	2	3	4	5	6	7	8		
R thousands	А	A1	В	С	D	E	F	G	Н		
Financial Performance											
Property rates	1,687,667	1,687,667	-	-	-	-	-	-	1,687,667	1,822,681	1,950,26
Service charges	3,546,712	3,546,712	-	-	-	-	-	-	3,546,712	3,779,892	4,114,50
Investment revenue	53,619	53,619	_	-	-	-	(8,000)	(8,000)	45,619	56,299	59,11
Transfers recognised - operational	1,113,681	1,331,736	-	-	-	-	(99)	(99)	1,331,637	1,201,637	1,259,17
Other own revenue	971,738	971,738	_	-	-	-	8,000	8,000	979,738	1,058,401	1,136,87
Fotal Revenue (excluding capital transfers and contributions)	7,373,417	7,591,472	-	-	-	-	(99)	(99)	7,591,373	7,918,910	8,519,94
Employee costs	2,326,576	2,396,300	_	-	-	-	10,202	10,202	2,406,502	2,469,094	2,616,40
Remuneration of councillors	72,766	72,766	-	-	-	-	-	_	72,766	77,023	81,52
Depreciation & asset impairment	864,836	894,836	_	-	-	-	-	_	894,836	1,010,209	1,131,84
Finance charges	44,207	44,207	_	-	-	-	-	_	44,207	66,570	61,21
Materials and bulk purchases	2,183,646	2,225,136	-	_	-	_	(49,666)	(49,666)	2,175,470	2,355,259	2,577,45
Transfers and grants	115,661	115,661	-	_	-	-	13,849	13,849	129,510	143,410	124,64
Other expenditure	1,765,126	1,841,968	-	_	-	-	25,515	25,515	1,867,484	1,795,372	1,926,07
Total Expenditure	7,372,818	7,590,873	-	-	-	-	(99)	(99)	7,590,774	7,916,936	8,519,15
Surplus/(Deficit)	599	599	-	_	_	_	_	-	599	1,974	79
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers	806,419	944,030	-	-	-	_	-	_	944,030	714,463	730,24
and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	807,018	944,629	-	-	-	-	-	-	944,629	716,437	731,03
Share of surplus/ (deficit) of associate	_	-	-	_	_	-	-	-	_	-	-
Surplus/ (Deficit) for the year	807,018	944,629	-	-	-	-	-	-	944,629	716,437	731,03
Capital expenditure & funds sources											
Capital expenditure	1,657,729	2,036,997	-	-	-	-	(3,756)	(3,756)	2,033,241	1,718,945	1,610,75
Transfers recognised - capital	806,419	944,030	_	-	-	-	_	_	944,030	714,463	730,24
Borrowing	230,800	230,800	_	_	_	_	_	_	230,800	445,000	350,00
Internally generated funds	620,509	862,167	_	_	_	_	(3,756)	(3,756)	858,411	559,482	530,51
Fotal sources of capital funds	1,657,729	2,036,997		_	_	_	(3,756)		2,033,241	1,718,945	1,610,75

Description			Bu	ıdget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23	
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		1	2	3	4	5	6	7	8		
R thousands	A	A1	В	С	D	E	F	G	Н		
Total current assets	2,695,188	2,483,530	-	-	-		3,756	3,756	2,487,286	3,036,439	3,510,781
Total non current assets	22,538,018	22,917,286	-	-	-		(3,756)	(3,756)	22,913,530	23,235,345	23,558,534
Total current liabilities	1,774,043	1,727,311	-	-	-	-	-	-	1,727,311	1,783,063	1,821,851
Total non current liabilities	1,088,289	1,088,289	-	-	-	-		-	1,088,289	1,345,881	1,660,518
Community wealth/Equity	22,370,872	22,585,216	-	-	-	-	-	-	22,585,216	23,142,839	23,586,947
Cash flows											
Net cash from (used) operating	1,579,558	1,747,169	-	-	-	-			1,747,169	1,647,283	1,777,627
Net cash from (used) investing	(1,657,729)	(2,036,997)	_	-	-		3,756	3,756	(2,033,241)	(1,718,945)	) (1,610,757)
Net cash from (used) financing	176,405	176,405	-	-	-	-	-	_	176,405	396,250	290,043
Cash/cash equivalents at the year end	1,101,368	889,711	-	-	-	-	3,756	3,756	893,467	1,425,956	1,882,868
Cash backing/surplus reconciliation											
Cash and investments available	1,101,368	889,711	-	-	-		3,756	3,756	893,467	1,425,956	1,882,868
Application of cash and investments	(482,827)	(529,559)	-	-	-	-	(216)	(216)	(529,775)	(498,533)	(479,665)
Balance - surplus (shortfall)	1,584,195	1,419,270	-	-	-	-	3,972	3,972	1,423,242	1,924,489	2,362,533
Asset Management											
Asset register summary (WDV)	21,913,743	22,118,914	-	-	-		12,409	12,409	22,131,324	22,582,353	22,875,505
Depreciation & asset impairment	864,836	894,836	-	-	-				894,836	1,010,209	1,131,843
Renewal and Upgrading of Existing Assets	454,684	560,650	_	-	-		447,469	447,469	1,008,118	447,145	396,442
Repairs and Maintenance	394,483	394,483	-	-	-		13,126	13,126	407,609	453,656	499,022
Free services											
Cost of Free Basic Services provided	477,489	477,489	-	-	-			-	477,489	516,925	562,307
Revenue cost of free services provided	214,804	214,804	-	-	-			-	214,804	231,989	248,228
Households below minimum service level											
Water:	3	3	-	-	-			-	3	2	1
Sanitation/sewerage:	31	31	-	-	-		-	-	31	31	31
Energy:	39	39	-	-	-		-	-	39	39	38
Refuse:	0	0	-	-	-	-		-	0	0	0

Standard Description	Ref				Bu	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	А	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Governance and administration		2,908,586	3,053,746	-	-	-	-	4,901	4,901	3,058,647	3,137,140	3,352,61
Executive and council		32,779	35,120	-	-	-	-	(99)	(99)	35,021	23,045	22,49
Finance and administration		2,875,807	3,018,625		-	-	-	5,000	5,000	3,023,625	3,114,094	3,330,11
Internal audit		-			-	-		-		-		-
Community and public safety		622,417	810,783		-	-	-	-		810,815	640,696	711,90
Community and social services		31,934	31,934	-	-	-		-	-	31,934	32,992	34,58
Sport and recreation		6,183	6,183		-	-	-	-		6,183	6,710	7,16
Public safety		190,904	190,904	-	-	-		-	-	190,904	203,585	215,46
Housing		393,365	581,762		-	-	-	-		581,762	397,376	454,65
Health		32	-		-	-	-	-		32	34	3
Economic and environmental services		376,833	368,126		-	-	-	(5,000)	(5,000)	363,125	269,852	274,95
Planning and development		164,044	162,611		-	-	-	(5,000)	(5,000)	157,610	79,533	88,37
Road transport		208,873	201,600		-	-	-	-		201,600	186,184	182,24
Environmental protection		3,915	3,915		-	-	-	-		3,915	4,135	4,32
Trading services		4,228,210	4,249,140		-	-	-	-		4,249,140	4,520,333	4,866,25
Energy sources		2,273,390	2,272,080		-	-	-	(118,000)	(118,000)	2,154,080	2,383,310	2,594,82
Water management		864,701	862,105		-	-	-	98,000	98,000	960,105	1,012,516	1,050,62
Waste water management		602,537	608,167		-	-	-	15,000	15,000	623,167	595,691	647,33
Waste management		487,582	506,788		-	-	-	5,000	5,000	511,788	528,816	573,47
Other		43,789	53,675		-	-	-	-		53,675	65,352	44,46
Total Revenue - Functional	2	8,179,836	8,535,470	-	-	-	-	(99)	(99)	8,535,403	8,633,373	9,250,18
Expenditure - Functional												
Governance and administration		1,531,830	1,597,373	_	_	_	_	(917)	(917)	1,596,456	1,586,013	1,680,95
Executive and council		436,341	438,801	_	_	_	_	20,890	20,890	459,691	442,542	461,60
Finance and administration		1,081,979	1,145,062	_	_	_	_	(21,807)		1,123,255		1,204,19
Internal audit		13,510	13,510	_	_	_	_		_	13,510		15,15
Community and public safety		1,073,889	1,189,289	_	_	-	_	2,500	2,500	1,191,789		1,221,25
Community and social services		150,844	174,844	_	_	_	_	(3,264)		171,580		170,85
Sport and recreation		305,910	311,162	_	_	-	_	1,060	1,060	312,222		347,71
Public safety		436,528	445,865	_	_	_	_	3,699	3,699	449,565		499,80
Housing		133,967	205,898	_	_	_	_	1,000	1,000	206,898		149,37
Health		46,641	51,520		_	_	_	5	5	51,525		

Standard Description	Ref			Budget Year +1 2021/22	Budget Year +2 2022/23							
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	А	A1	В	С	D	E	F	G	Н		
Economic and environmental services		713,457	729,342	-	-	-	-	23,009	23,009	752,351	868,198	928,613
Planning and development		125,665	127,328	-	-	-	-	23,009	23,009	150,337	133,403	145,858
Road transport		558,138	572,360	-	-	-	-	-	-	572,360	703,226	749,175
Environmental protection		29,654	29,654	-	-	-	-	-	-	29,654	31,568	33,579
Trading services		3,920,661	3,941,769	-	-	-	-	(25,191)	(25,191)	3,916,578	4,140,768	4,537,097
Energy sources		2,400,027	2,401,160	-	-	-	-	(24,241)	(24,241)	2,376,919	2,539,501	2,788,234
Water management		695,248	699,941	-	-	-	-	(16,150)	(16,150)	683,791	743,648	805,051
Waste water management		444,158	456,395	-	-	-	-	1,125	1,125	457,520	458,375	514,405
Waste management		381,229	384,273	-	-	-	-	14,075	14,075	398,348	399,244	429,407
Other		132,981	133,100	-	-	-	-	500	500	133,600	174,402	151,237
Total Expenditure - Functional	3	7,372,818	7,590,873	-	-	-	-	(99)	(99)	7,590,774	7,916,936	8,519,151
Surplus/ (Deficit) for the year		807,018	944,597	-	-	-	-	-	_	944,629	716,437	731,033

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

Standard Classification Description	Ref				Bu	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
thousand	1	А	A1	В	С	D	E	F	G	Н		
levenue - Functional												
Municipal governance and administration		2,908,586	3,053,746	-	-	-	-	4,901	4,901	3,058,647	3,137,140	3,352,6
Executive and council		32,779	35,120	-	-	-	-	(99)	(99)	35,021	23,045	22,4
Mayor and Council		-	-	-	-	-	-	-	-	-	-	
Municipal Manager, Town Secretary and Chief Executive		32,779	35,120	-	-	-	-	(99)	(99)	35,021	23,045	22,4
Finance and administration		2,875,807	3,018,625	-	-	_	-	5,000	5,000	3,023,625	3,114,094	3,330,1
Administrative and Corporate Support		1	1	-	-	_	-	-		1	1	
Asset Management		_	-	-	-	-	-	-	-	-	-	
Finance		2,854,759	2,997,331	-	-	-	-	5,000	5,000	3,002,332	3,092,382	3,306,9
Fleet Management		_	_	_	_	_	-	-	-	_	_	
Human Resources		11,514	10,938	_	-	_	-	-	-	10,938	11,416	12,
Information Technology		_		_	-	-	_	_	-	-	_	
Legal Services		_		_	-	-	_	_	-	-	_	
Marketing, Customer Relations, Publicity and Media Co-		_	822	_	-	-	_	_	-	822	_	
Property Services		8,822	8,822	_	-	-	-	_	_	8,822	9,545	10,
Risk Management			_						_	-		
Security Services									_	_		
Supply Chain Management		711	711	_	_	-	_	_	_	711	750	
Valuation Service									_	_		
Internal audit		_	_	_	-	-	_	_	_	-	_	
Governance Function		_	_	_	_	_	_	_	_	_	_	
Community and public safety		622,417	810,783	-	-	-	_	_	_	810,783	640,696	711,
Community and social services		31,934		_	_	_	_	_	_	31,934	32,992	-
Aged Care									_	_	,	,
Agricultural									_	_		
Animal Care and Diseases									_	_		
Cemeteries, Funeral Parlours and Crematoriums		13,001	13,001	_	_	_	_	_	_	13,001	13,713	14
Child Care Facilities		10,001	10,001						_	-	10,110	
Community Halls and Facilities		1,835	1,835	_	_	_	_	_	_	1,835	1,446	1
Consumer Protection		1,000	1,000						_	-	1,++0	
Cultural Matters									_	-		
Disaster Management		_			_				_	-	_	
Education		_	-	-	-	-	-	-	_	-	_	

Standard Classification Description	Ref				Βι	udget Year 2020/	21				Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	A	A1	В	С	D	E	F	G	Н		
Indigenous and Customary Law									-	-		
Industrial Promotion									-	-		
Language Policy									-	-		
Libraries and Archives		17,098	17,098	-	-	-	-	-	-	17,098	17,833	18,691
Literacy Programmes									-	-		
Media Services									-	-		
Museums and Art Galleries									-	-		
Population Development									-	-		
Provincial Cultural Matters									-	-		
Theatres									-	-		
Zoo's									-	-		
Sport and recreation		6,183	6,183	-	-	-	-	-	-	6,183	6,710	7,160
Beaches and Jetties									-	-		
Casinos, Racing, Gambling, Wagering									-	-		
Community Parks (including Nurseries)		575	575	-	-	-	-		-	575	607	636
Recreational Facilities		5,609	5,609	-	-	-	-	-	-	5,609	6,103	6,524
Sports Grounds and Stadiums									-	-		
Public safety		190,904	190,904	-	-	-	-	-	-	190,904	203,585	215,465
Civil Defence									-	_		
Cleansing									_	_		
Control of Public Nuisances									_	-		
Fencing and Fences									_	_		
Fire Fighting and Protection		117,901	117,901	_	_	_	_	_	_	117,901	124,362	129,982
Licensing and Control of Animals		,	-						_	_		
Police Forces, Traffic and Street Parking Control		73,002	73,002	_	_	_	_	_	_	73,002	79,223	85,483
Pounds		,	,						_	_		
Housing		393,365	581,762	_	_	_	_	_	_	581,762	397,376	454,659
Housing		393,365		_	_	_	_	_	_	581,762		
Informal Settlements		000,000	001,102						_		001,010	101,000
Health		32	_	_	_	_	_	_	_	32	34	35
Ambulance		52							_	_		50
Health Services		32	_	_	_	_	_	_	_	32	34	35
Laboratory Services		52		_					_	- 52	54	00
Food Control									_	_		

Standard Classification Description	Ref				Ві	udget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	А	A1	В	С	D	E	F	G	Н		
Health Surveillance and Prevention of Communicable Vector Control									-	-		
Chemical Safety		276 022	269.426					(5.000)	- (5.000)	-	260.952	274.050
Economic and environmental services		376,833	368,126	-	-	-	-	(5,000)		363,125	269,852	-
Planning and development Billboards		164,044	162,611	-	-	-	-	(5,000)	(5,000)	157,610	79,533	88,378
Corporate Wide Strategic Planning (IDPs, LEDs)									-	-		
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation									-	-		
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-
Regional Planning and Development		143,830	142,396	-	-	-	-	(5,000)	(5,000)	137,396	58,166	65,983
		00.044	00.044						-	-	04.007	00.004
Town Planning, Building Regulations and Enforcement, and Project Management Unit		20,214	20,214	-	-	-	-	-	-	20,214	21,367	22,394
Provincial Planning									-	-		
									-	-		
Support to Local Municipalities		000.070	004.000						-	-	400 404	400.044
Road transport		208,873	201,600	-	-	-	-	-	-	201,600	186,184	182,244
Public Transport									-	-		
Road and Traffic Regulation		000.070	004.000						-	-	400.404	100.044
Roads Toxi Bonko		208,873	201,600	-	-	-	-	-	-	201,600	186,184	182,244
Taxi Ranks									-	-		
Environmental protection		3,915	3,915	-	-	-	-	-	-	3,915	4,135	4,328
Biodiversity and Landscape									-	-		
Coastal Protection									-	-		
Indigenous Forests									-	-		
Nature Conservation		3,915	3,915	-	-	-	-	-	-	3,915	4,135	4,328
Pollution Control									-	-		
Soil Conservation									-	-		
Trading services		4,228,210	4,249,140	-	-	-	-	-	-	4,249,140	+	-
Energy sources		2,273,390	2,272,080	-	-	-	-	(118,000)		2,154,080		
Electricity		2,273,390	2,272,080	-	-	-	-	(118,000)	(118,000)	2,154,080	2,383,310	2,594,823
Street Lighting and Signal Systems									-	-		
Nonelectric Energy									-	-		
Water management		864,701	862,105	-	-	-	-	98,000	98,000	960,105	1,012,516	1,050,629
Water Treatment									-	-		

Standard Classification Description	Ref				Вι	udget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	A	A1	В	С	D	E	F	G	Н		
Water Distribution		864,701	862,105	-	-	-		98,000	98,000	960,105	1,012,516	1,050,629
Water Storage									-	-		
Waste water management		602,537	608,167	-	-	-	-	15,000	15,000	623,167	595,691	647,331
Public Toilets									-	-		
Sewerage		602,537	608,167	-	-	-		15,000	15,000	623,167	595,691	647,331
Storm Water Management									-	-		
Waste Water Treatment									-	-		
Waste management		487,582	506,788	_	-	_	-	5,000	5,000	511,788	528,816	573,474
Recycling									-	_		
Solid Waste Disposal (Landfill Sites)		487,582	506,788	_	-	_	_	5,000	5,000	511,788	528,816	573,474
Solid Waste Removal			,						-	-		
Street Cleaning									_	_		
Other		43,789	53,675	_	_	_	_	_	-	53,675	65,352	44,463
Abattoirs									_	-		,
Air Transport									_	_		
Forestry									_	_		
Licensing and Regulation									_	_		
Markets		42,659	52,545	_	_	_	_	_	_		63,590	42,559
Tourism		1,131	1,131								1,763	
	2			-	-	-	-	- (00)	- (00)	1,131		
Total Revenue - Functional	2	8,179,836	8,535,470	-	-	-	-	(99)	(99)	8,535,371	8,633,373	9,250,184
Expenditure - Functional									-	-		
Municipal governance and administration		1,531,830	1,597,373	-	-	-	-	(917)	(917)	1,596,456	1,586,013	1,680,951
Executive and council		436,341	438,801	-	_	_	-	20,890	20,890	459,691	442,542	461,605
Mayor and Council		253,474	253,474	-	-	-	-	16,000	16,000	269,474	266,115	280,157
Municipal Manager, Town Secretary and Chief Executive		182,867	185,327	-	-	-	-	4,890	4,890	190,217	176,426	181,448
Finance and administration		1,081,979	1,145,062	_	-	_	-	(21,807)	(21,807)	1,123,255	1,129,266	1,204,192
Administrative and Corporate Support		34,028	34,147	-	-	-	-	5	5	34,152		
Asset Management		10,412	15,412	_	_	-		-	_	15,412	11,027	11,690
Finance		583,019	629,066	-	-	-	-	-	-	629,066	594,715	628,941
Fleet Management		64,181	64,563	_	_	-		-	_	64,563	72,384	71,751
Human Resources		101,676	112,077	-	-	-	-	11	11	112,088	106,420	113,655
Information Technology		30,768	30,768	-	-	-	-	371	371	31,139	32,950	35,999
Legal Services		42,513	42,513	_	-	_		_	_	42,513	44,568	47,038
Marketing, Customer Relations, Publicity and Media Co-		_	822	_	-	_	_	15	15	837	_	_

Standard Classification Description	Ref				Bu	ldget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	Α	A1	В	С	D	E	F	G	Н		
Property Services		180,923	181,234	-	-	-	-	(22,209)	(22,209)	159,025	192,865	216,037
Risk Management									-	-		
Security Services									-	-		
Supply Chain Management		34,459	34,459	-	-	-	-	-	-	34,459	36,495	38,774
Valuation Service									-	-		
Internal audit		13,510	13,510	-	-	-	-	-	-	13,510	14,205	15,154
Governance Function		13,510	13,510	-	-	-	-	-	-	13,510	14,205	15,154
Community and public safety		1,073,889	1,189,289	-	-	-	-	2,500	2,500	1,191,789	1,147,556	1,221,253
Community and social services		150,844	174,844	-	-	-	-	(3,264)	(3,264)	171,580	160,243	
Aged Care									-	_		
Agricultural									_	_		
Animal Care and Diseases									_	-		
Cemeteries, Funeral Parlours and Crematoriums		73,520	97,520	_	_	_	_	(3,060)	(3,060)	94,460	77,843	83,283
Child Care Facilities		,							_	_		
Community Halls and Facilities		32,477	32,477	_	_	_	_	_	_	32,477	34,805	37,057
Consumer Protection									_	_	. ,	,
Cultural Matters									_	_		
Disaster Management		5,698	5,698	-	-	-	-	(204)	(204)	5,494	6,086	6,462
Education									-	_		
Indigenous and Customary Law									_	_		
Industrial Promotion									_	_		
Language Policy									_	-		
Libraries and Archives		39,149	39,149	_	_	_	_	_	_	39,149	41,509	44,054
Literacy Programmes		,							_	_		
Media Services									_	_		
Museums and Art Galleries									_	_		
Population Development									_	_		
Provincial Cultural Matters									_	_		
Theatres									_	_		
Zoo's									_	_		
Sport and recreation		305,910	311,162	_	_	-	_	1,060	1,060	312,222	326,581	347,714
Beaches and Jetties		000,010	011,102	_	_			1,000	-		020,001	V-11,114
Casinos, Racing, Gambling, Wagering									_	-		
Community Parks (including Nurseries)		168,582	171,414	_	_	_	_	_	_	_ 171,414	179,929	191,445

Standard Classification Description	Ref				Βι	udget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
· _		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	А	A1	В	С	D	E	F	G	Н		
Recreational Facilities		137,327	139,748	-	_	-		1,060	1,060	140,808	146,652	156,269
Sports Grounds and Stadiums									-	-		
Public safety		436,528	445,865	-	-	-	-	3,699	3,699	449,565	469,677	499,804
Civil Defence									-	-		
Cleansing									-	-		
Control of Public Nuisances									-	-		
Fencing and Fences									-	-		
Fire Fighting and Protection		119,938	117,326	-	-	-	-	204	204	117,530	131,119	136,952
Licensing and Control of Animals									-	-		
Police Forces, Traffic and Street Parking Control Pounds		316,589	328,539	-	-	-	-	3,495	3,495 _	332,035	338,558	362,852
Housing		133,967	205,898	_	-	_	_	1,000	1,000	206,898	140,960	149,372
Housing		133,967	205,898	_	_	_	_	1,000	1,000	206,898	140,960	
Informal Settlements		100,001	200,000					1,000	-		110,000	110,012
Health		46,641	51,520	_	_	_	_	5	5	51,525	50,096	53,506
Ambulance		,	01,020						_	-		
Health Services		46,641	51,520	_	_	_	_	5	5	51,525	50,096	53,506
Laboratory Services		10,011	01,020						_	-	00,000	
Food Control									_	_		
Health Surveillance and Prevention of Communicable									_	_		
Vector Control									_	_		
Chemical Safety									_	_		
Economic and environmental services		713,457	729,342	_	_	_	_	23,009	23,009	752,351	868,198	928,613
Planning and development		125,665	127,328	_			_	23,009	23,009	150,337	133,403	
Billboards		,	,•_•							_		
Corporate Wide Strategic Planning (IDPs, LEDs)		23,731	23,731	_	_	_	_	_	_	23,731	24,902	26,659
Central City Improvement District		_0,.01	,						_		21,002	_0,000
Development Facilitation		_	_	_	_	_	_	_	_	_	_	_
Economic Development/Planning		44,092	45,376	_	_	_	_	9	9	45,385	47,183	50,802
Regional Planning and Development									_	_	,	
Town Planning, Building Regulations and Enforcement, and												
City Engineer		57,842	58,221	-	-	-		23,000	23,000	81,221	61,318	68,397
Project Management Unit		-	-	-	-	-	-	-	-	-	-	-
Provincial Planning									-	-		

Standard Classification Description	Ref				Bu	udget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	A	A1	В	С	D	E	F	G	Н		
Support to Local Municipalities									-	_		
Road transport		558,138	572,360	-	-	-	-	-	-	572,360	703,226	749,175
Public Transport									-	-		
Road and Traffic Regulation									-	-		
Roads		558,138	572,360	-	-	-		-	-	572,360	703,226	749,175
Taxi Ranks									-	-		
Environmental protection		29,654	29,654	-	-	-	-	-	-	29,654	31,568	33,579
Biodiversity and Landscape									-	-		
Coastal Protection									-	-		
Indigenous Forests									-	-		
Nature Conservation		29,654	29,654	-	-	-	-	-	-	29,654	31,568	33,579
Pollution Control									-	-		
Soil Conservation									-	-		
Trading services		3,920,661	3,941,769	-	-	-	-	(25,191)		3,916,578	4,140,768	4,537,097
Energy sources		2,400,027	2,401,160	-	-	-	-	(24,241)		2,376,919		2,788,234
Electricity		2,400,027	2,401,160	-	-	-	-	(24,241)	(24,241)	2,376,919	2,539,501	2,788,234
Street Lighting and Signal Systems									-	-		
Nonelectric Energy		005.040	000.044					(40.450)	-	-	740.040	005.054
Water management <i>Water Treatment</i>		695,248	699,941	-	-	-	-	(16,150)		683,791	743,648	805,051
Water Distribution		005 040	000.044					(10, 150)	-	-	742 040	905 054
Water Distribution Water Storage		695,248	699,941	-	-	-	-	(16,150)	(16,150)	683,791	743,648	805,051
Waste water management		444,158	456,395					1,125	- 1,125	457,520	458,375	514,405
Public Toilets		444,130	400,090	-	-	-	-	1,123	-	457,520	430,373	514,405
Sewerage		444,158	456,395	_	_	_	_	1,125	1,125	457,520	458,375	514,405
Storm Water Management		444,150	400,000		_	_		1,125	1,125	407,020	400,070	514,405
Waste Water Treatment										_		
Waste management		381,229	384,273	_	-	_	_	14,075	14,075	398,348	399,244	429,407
Recycling		001,220	001,210						_	-	000,244	120,701
Solid Waste Disposal (Landfill Sites)		381,229	384,273	_	_	_	_	14,075	14,075	398,348	399,244	429,407
Solid Waste Removal								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_		000,211	0, 10.
Street Cleaning									_	_		
Other		132,981	133,100	_	-	_	-	500	500	133,600	174,402	151,237
Abattoirs		,	-,						-	_		, -

Standard Classification Description	Ref				В	udget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
•		Original Budget	Budget Prior Adjusted Accum. Funds capital Unavoid. Govt Other Adjusts. Total Adjusts. Budget E									Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	А	A1	В	С	D	E	F	G	Н		
Air Transport									-	-		
Forestry									-	-		
Licensing and Regulation									-	-		
Markets		109,621	109,740	-	-	-	-	(5,505)	(5,505)	104,235	148,529	120,536
Tourism		23,360	23,360	-	-	-	-	6,005	6,005	29,365	25,873	30,701
Total Expenditure - Functional	3	7,372,818	7,590,873	-	-	-	-	(99)	(99)	7,590,774	7,916,936	8,519,151
Surplus/ (Deficit) for the year		807,018	944,597	-	-	-	-	-	-	944,597	716,437	731,033

Vote Description					Bu	dget Year 2020	//21				Budget Year +1 2021/22	Budget Year +2 2022/23
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 01 - Directorate - Executive Support Services		-	822	-	-	-	-	-	-	822	-	-
Vote 02 - Directorate - Municipal Manager		32,128	34,469	-	-	-	-	(99)	(99)	34,370	22,358	21,773
Vote 03 - Directorate - Human Settlement		393,365	581,762	-	-	-	-	-	-	581,762	397,376	454,659
Vote 04 - Directorate - Chief Financial Officer		2,855,470	2,998,042	-	-	-	-	5,000	5,000	3,003,042	3,093,132	3,307,699
Vote 05 - Directorate - Corporate Services		12,166	11,590	-	-	-	-	-	-	11,590	12,104	12,828
Vote 06 - Directorate - Infrastructure Services		3,949,502	3,943,952	_	-	-	-	(5,000)	(5,000)	3,938,952	4,177,701	4,475,026
Vote 07 - Directorate - Spatial Planning And Development		172,866	171,433	_	-	-	-	(5,000)	(5,000)	166,432	89,078	98,687
Vote 08 - Directorate - Health / Public Safety & Emergency Se	rvices	190,936	190,936	_	-	-	-	_	-	190,936	203,618	215,500
Vote 09 - Directorate - Municipal Services		529,614	548,821	_	-	-	-	5,000	5,000	553,821	572,653	619,549
Vote 10 - Directorate - Economic Development & Agencies		43,789	53,675	-	-	-	-	_	-	53,675	65,352	44,463
Vote 11 - Vote 11		-	_	_	-	-	-	_	-	-	-	-
Vote 12 - Vote 12		-	-	-	-	-	-	_	-	-	-	-
Vote 13 - Vote 13		-	_	_	-	-	-	_	-	-	-	-
Vote 14 - Vote 14		-	_	_	-	-	-	_	-	-	-	-
Vote 15 - Other		-	_	_	-	-	-	_	-	-	-	-
Total Revenue by Vote	2	8,179,836	8,535,502	-	-	-	-	(99)	(99)	8,535,403	8,633,373	9,250,184
Expenditure by Vote	1											
Vote 01 - Directorate - Executive Support Services		290,855	291,796	_	-	_	_	16,000	16,000	307,796	307,311	324,129
Vote 02 - Directorate - Municipal Manager		148,158		_	_	_	_	4,901	4,901	155,519		
Vote 03 - Directorate - Human Settlement		133,967	205,898	_	-	_	_	1,000	1,000	206,898		
Vote 04 - Directorate - Chief Financial Officer		627,891	678,938	_	-	_	_	_	_	678,938		
Vote 05 - Directorate - Corporate Services		243,553		_	-	_	_	391	391	254,346	-	
Vote 06 - Directorate - Infrastructure Services		4,161,751	4,194,419	_	-	-	-	(39,266)	(39,266)	4,155,153		
Vote 07 - Directorate - Spatial Planning And Development		282,856	284,830	_	-	-	-	800	800	285,630	301,365	335,236
Vote 08 - Directorate - Health / Public Safety & Emergency Se	rvices	488,866	503,083	_	-	-	-	3,500	3,500	506,583	525,859	559,772
Vote 09 - Directorate - Municipal Services		861,939	894,235	_	-	-	-	12,075	12,075	906,310	911,550	975,095
Vote 10 - Directorate - Economic Development & Agencies		132,981	133,100	-	-	-	-	500	500	133,600	174,402	151,237
Vote 11 - Vote 11		-	-	-	-	-			-	-	-	-
Vote 12 - Vote 12		-	-	-	-	-		_	-	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	_	_	-	_	-
Vote 14 - Vote 14		_	-	_	-	_	-	_	_	_	_	-
Vote 15 - Other		_	-	_	-	_	_	_	_	_	_	
Total Expenditure by Vote	2	7,372,818	7,590,873	-	-	-	-	(99)	(99)	7,590,774	7,916,936	8,519,15
Surplus/ (Deficit) for the year	2	807,018		_	_	_	_	-		944,629		

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

Vote Description					E	Budget Year 2020/2	1					Budget Year +2 2022/23
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	н		
Revenue by Vote	1											
Vote 01 - Directorate - Executive Support Service	ces	-	822	-	-	-	-	-	-	822	-	-
01.1 - Office Of The Hod Executive Support Service	es	-	-	-	-	-	-	-	-	-	-	-
01.2 - Communication / Marketing / International &	Interg	-	-	-	-	-	-	-	-	-	-	-
01.3 - International & Intergovernmental Relations		-	-	-	-	-	-	-	-	-	-	-
01.4 - Communication & Marketing		-	822	-	-	-	-	-	-	822	-	-
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable De	velopm	-	-	-	-	-	-	-	-	-	-	-
01.6 - Metro Development Strategic Management		-	-	-	-	-	-	-	-	-	-	-
01.7 - Idp & Budget Integration		-	-	_	-	-	-	-	-	-	-	
01.8 - Gis		-	_	_	_	-	_	-	_	_	-	
01.9 - Institutional Pms		-	_	_	_	-	_	-	_	_	-	
01.10 - lemp & Sustainable Development		-	_	_	-	-	-		_	_	-	
01.11 - Political Office Administration		-	_	_	-	-	-		_	_	-	
01.12 - Office Of The Chief Whip		-	-	-	-	-	-	-	-	_	-	
01.13 - Office Of The Deputy Executive Mayor		-	_	_	-	-	-		-	_	-	
01.14 - Office Of The Executive Mayor		-	_	_	-	-	-		-	_	-	
01.15 - Office Of The Speaker		-	_	_	-	-	-		-	_	-	
01.16 - Mpac		-	_	_	_	-	_	-	_	_	-	_
01.17 - Sports Services & Special Programmes		-	-	-	-	-	-	-	-	_	-	-
01.18 - Special Programmes		-	_	_	-	-	-		_	_	-	
01.19 - Sports Services		-	-	-	-	-	-	-	-	_	-	
Vote 02 - Directorate - Municipal Manager		32,128	34,469	-	-	-	-	(99)	(99)	) 34,370	22,358	21,773
02.1 - Office Of The City Manager		32,128	34,469	-	-	-	-	(99)	(99)	) 34,370	22,358	21,773
02.2 - Information / Technology & Support		-	_	_	-	-	-		-	_	-	
02.3 - Risk Management		-	-	-	-	-	-	-	-	_	-	-
02.4 - Enterprise Project Management Unit		-	_	_	-	-	-		_	_	-	
02.5 - Development And Investment		-	-	-	-	-	-	-	-	_	-	-
02.6 - Expanded Public Works Programme Admini	strator	-	-	-	-	-	-	_	-		-	-
02.7 - Governance & Internal Auditing		-	-	-	-	-	-	-	_		-	-
02.8 - Office Of Governance And Internal Auditing		_	-	-	-	_	-	-	-		-	-
02.9 - Information / Knowledge Management / Res	earch &	-	-	-	-	-	-	-	-		-	-
02.10 - Legal Services & Municipal Court		-	-	-	-	-	-	-	-		-	-
Vote 03 - Directorate - Human Settlement		393,365	581,762	-	-	-	-	-	-	581,762	397,376	454,659
03.1 - Office Of The Hod Of Human Settlement		_	_	_	_	-	_	_	_	_	_	_

Vote Description					E	Budget Year 2020/2	1					Budget Year +2 2022/23
vole Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
03.2 - Housing Delivery & Implementation		393,365	581,762	_	-	-	-	-	_	581,762	397,376	454,659
Vote 04 - Directorate - Chief Financial Officer		2,855,470	2,998,042	-	-	-	-	5,000	5,000	3,003,042	3,093,132	3,307,699
04.1 - Office Of The Hod Of Finance		646,956	646,956	-	-	-	-	(8,000)	(8,000)	638,956	711,462	767,700
04.2 - Budget & Treasury Management		-	-	-	-	-	-	-	-	-	-	
04.3 - Budget & Treasury Management		1,000	1,000	-	-	-	-	-	-	1,000	1,000	1,000
04.4 - Treasury/Bank Control & Cash Managemer	nt	-	-	-	-	-	-	-	-	-	-	
04.5 - Treasury / Bank Control & Cash Manageme	ent	-	-	-	-	-	-	-	-	-	-	
04.6 - Corporate Asset Management		-	-	-	-	-	-	-	-	-	-	-
04.7 - Expenditure & Payments Management		-	-	-	-	-	-	-	-	-	-	
04.8 - Creditors		-	-	-	-	-	-	-	-	-	-	
04.9 - Payroll & Benefits		2,971	2,971	-	-	-	-	-	-	2,971	3,134	3,275
04.10 - Vat / Leases & Payments		-	-	-	-	-	-	-	-	-	-	-
04.11 - Financial Reporting		2,985	2,985	-	-	-	-	-	-	2,985	3,148	3,291
04.12 - Financial Statements		-	-	-	-	-	-	-	-	-	-	
04.13 - Grant Administration		-	-	-	-	-	-	-	-	-	-	
04.14 - Revenue Management		333,034	475,606	-	-	-	-	13,000	13,000	488,606	357,233	373,848
04.15 - Accounts Management & Revenue Contro	bl	29,547	29,547	-	-	-	-	-	-	29,547	31,104	33,545
04.16 - Coastal Revenue Management		-	_	_	_	_	_		_	-	_	_
04.17 - Customer Relations (Call Centre)		-	-	-	-	-	-	-	-	-	-	
04.18 - Inland Revenue Management		-	-	-	-	-	-	-	_	-	-	
04.19 - Midland Revenue Management		-	-	-	-	-	-	-	-	-	-	
04.20 - Rates & Valuations		1,838,267	1,838,267	_	_	_	_		_	1,838,267	1,985,301	2,124,256
04.21 - Strategy & Operations		-	_	_	_	_	_		_	-	_	
04.22 - Finance Operations		-	_	_	_	_	_		_	-	_	
04.23 - Supply Chain Management		711	711	-	-	_	-	_	-	711	750	784
04.24 - Logistics / Warehousing & Disposal		_	_	-	-	-	-	_	-		-	-
Vote 05 - Directorate - Corporate Services		12,166	11,590	-	-	-	-	-		11,590	12,104	12,828
05.1 - Office Of The Hod Corporate Services		-	_	-	-	-	-	-	-		-	-
05.2 - Corporate Support Services		_	_	-	-	-	-	_	-		-	-
05.3 - Administrative & Corporate Support		1	1	_	-	-	_	-	_	1	1	1
05.4 - Auxilliary / Records & Decision Tracking An	id Telec	_	_	-	-	-	-	_	-		-	-
05.5 - Information / Technology & Support		652	652	_	-	-	_	_	_	652	687	718
05.6 - Hr Performance & Development		-	-	_	-	-	-	-	_		-	-
05.7 - Education / Training & Development		-	-	_	_	_	_	_	_		_	_
05.8 - Employee Performance Management & De	velopmer		_	_	_	_	_	_	_	_	_	_

Vote Description					E	Budget Year 2020/2	1				Budget Year +1 2021/22	Budget Year +2 2022/23
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
05.9 - Employee Wellbeing		-	-	-	-	-	-	-	-	-	-	-
05.10 - Human Resources Management		11,514	10,938	-	-	-	-	-	-	10,938	11,416	12,109
05.11 - Administrative Support		-	-	-	-	-	-	-	-	-	-	-
05.12 - Employee Relations		-	-	-	-	-	-	-	-	-	-	-
05.13 - Organisational Development		-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Directorate - Infrastructure Services		3,949,502	3,943,952	-	-	-	-	(5,000)	(5,000)	3,938,952	4,177,701	4,475,026
06.1 - Office Of The Hod Of Infrastructure Services		313	313	-	-	-	-	-	-	313	330	345
06.2 - Electrical & Energy Services		2,247,077	2,247,077	-	-	-	-	(118,000)	(118,000)	2,129,077	2,363,979	2,573,478
06.3 - Customer Services & Revenue Protection		-	-	-	-	-	-	-	-	-	-	-
06.4 - Electrical Development / Contracts & Assets		26,000	24,689	_	_	_	_	-	_	24,689	19,000	21,000
06.5 - Electrical Distribution		-	_	_	-	-	-	-	_	-	-	
06.6 - Roads / Piu & Construction		993	993	_	-	-	-	-	_	993	1,047	1,095
06.7 - Construction		4	4	_	-	-	-	_	_	4	4	
06.8 - Project Implementation Unit		-	-	-	-	-	-	-	-	-	-	-
06.9 - Roads		207,877	200,603	-	-	-	-	-	-	200,603	185,133	181,145
06.10 - Water / Wastewater & Scientific Services		-	-	-	-	-	-	-	-	-	-	-
06.11 - Sanitation		602,537	608,167	-	-	-	-	15,000	15,000	623,167	595,691	647,331
06.12 - Scientific Services		172	172	-	-	-	-	-	-	172	182	190
06.13 - Water Services		864,529	861,933	-	_	_	_	98,000	98,000	959,933	1,012,334	1,050,439
06.14 - Fleet Services & Plant		-	_	_	_	_	_	_	_	_	_	-
06.15 - Workshops		-	_	_	_	_	_	_	_	_	_	-
ہ Vote 07 - Directorate - Spatial Planning And Deve	elopme	172,866	171,433	-	_	-	-	(5,000)	(5,000)	166,432	89,078	98,687
07.1 - Office Of The Hod Of Development & Spatial F	-		_	_	_	_	_	-	_		_	-
07.2 - Development Planning		_	_	_	-	_	-	_	-	_	_	_
07.3 - Architecture		17,540	17,540	-	-	_	-	_	-	17,540	18,546	19,446
07.4 - City & Regional Planning		2,507	2,507	-	-	_	-	_	-	2,507	2,645	2,764
07.5 - Geomatics		167	167	-	-	_	-	-	-	167	176	184
07.6 - Property Management		_	_	-	-	_	-	_	-	_	_	_
07.7 - Building Maintenance		_	_	-	-	_	-	_	-	_	_	_
07.8 - Estate Management		1,919	1,919	_	_	_	_	_	_	1,919	2,077	2,243
07.9 - Property Disposal & Acquisition		6,903	6,903	-	_	_	_	_	_	6,903		8,066
07.10 - Transport Planning & Operations		138,500	137,066	-	_	_	_	_	_	137,066		60,000
07.11 - Integrated Public Transport Network Operation	ons	5,330	5,330	_	_	_	_	(5,000)	(5,000)		5,666	5,983
07.12 - Traffic Management & Safety		-	-	_	_	_	_	(0,000)		_	-	
07.13 - Township Regeneration		_	_	_	_	_	_	_	_	_	_	

						Budget Year 2020/2	1					Budget Year +2 2022/23
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
Vote 08 - Directorate - Health / Public Safety & E	Emerger	190,936	190,936	-	-	-	-	-	_	190,936	203,618	215,500
08.1 - Off Hod Of Health/Publ Safe & Emerg Serv		-	-	-	-	-	-	-	-	-	-	-
08.2 - Office Of The Hod Of Health / Public Safety	& Emer	-	-	-	-	-	-	-	-	-	-	-
08.3 - Emergency Services		-	-	-	-	-	-	-	-	-	-	-
08.4 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
08.5 - Fire & Rescue		117,901	117,901	-	-	-	-	-	-	117,901	124,362	129,982
08.6 - Municipal Health Services		32	32	-	-	-	-	-	-	32	34	35
08.7 - Public Safety & Protection Services		(0)	(0)	-	-	-	-	-	-	(0)	(0)	(0)
08.8 - Public Safety & Protection Services		-	-	-	-	-	-	-	-	-	-	-
08.9 - Law Enforcement Services		30	30	-	-	-	-	-	-	30	32	33
08.10 - Law Enforcement Services		-	_	_	-	-	_		_	-	_	
08.11 - Traffic Services		-	_	_	-	-	_		_	-	_	
08.12 - Traffic Services		72,972	72,972	-	-	-	-		-	72,972	79,191	85,449
Vote 09 - Directorate - Municipal Services		529,614	548,821	-	-	-	-	5,000	5,000	553,821	572,653	619,549
09.1 - Office Of The Hod Of Municipal Services		3	3	-	-	-	-	-		3	3	3
09.2 - Community Amenities		11	11	-	-	-	-		-	11	11	12
09.3 - Libraries		17,098	17,098	-	-	_	-	-	-	17,098	17,833	18,691
09.4 - Halls		1,835	1,835	-	-	_	-	-	-	1,835	1,446	1,562
09.5 - Recreation		3,656	3,656	-	-	_	-	-	-	3,656	4,039	4,362
09.6 - Sports Facilities		-	_	-	-	_	-	-	-	_	-	-
09.7 - Parks / Cemetries & Conservation		-	_	-	-	_	-	-	-	_	-	-
09.8 - Cemetries & Cremotoria		13,001	13,001	-	-	_	-	-	-	13,001	13,713	14,333
09.9 - Conservation		3,915	3,915	-	-	_	-	-	-	3,915	4,135	4,328
09.10 - Parks: Coastal		575	575	-	-	_	-	-	-	575	607	636
09.11 - Parks: Midland		-	-	-	-	_	-	-	-		-	-
09.12 - Solid Waste Management		2	2	-	-	-	-	-	-	2	2	2
09.13 - Cleansing & Refuse Removal: Coastal		480,638	480,638	-	-	_	-	5,000	5,000	485,638	521,492	565,819
09.14 - Cleansing & Refuse Removal: Inland		-	-	-	-	-	-	-	-		-	-
09.15 - Cleansing & Refuse Removal: Midland		-	-	-	-	-	-	-	-		-	-
09.16 - Landfills & Transfer Stations		6,939	26,146	-	-	-	-	-	-	26,146	7,319	7,650
09.17 - Sport And Recreational Facilities		-	-	-	-	-	-	-		-	-	-
09.18 - Recreation Facilities		1,805	1,805	-	-	-	-	-	-	1,805	1,904	1,990
09.19 - Sport Facilities		137	137	-	-	-	-	-	-	137	148	160
Vote 10 - Directorate - Economic Development	& Agend	43,789	53,675	-	-	-	-	-	-	53,675	65,352	44,463
10.1 - Office Of The Hod Of Economic Developmer	-		20,164	-	-	-	-	-	-	20,164		8,435

					E	Budget Year 2020/2	1				Budget Year +1 2021/22	Budget Year +2 2022/23
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	н		
10.2 - Fresh Produce Market		32,381	32,381	-	-	-	-	-	-	32,381	32,630	34,124
10.3 - Tourism / Arts / Culture & Heritage		1,131	1,131	-	-	-	-	-	-	1,131	1,763	1,904
10.4 - Tourism Planning & Development		-	-	-	-	-	-	-	-	-	-	-
10.5 - Trade / Industry & Rural Agrarian		-	-	-	-	-	-	-	-	-	-	-
10.6 - Bcm Development Agency		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12		-	-	-	-	-	-		_	_	-	-
Vote 13 - Vote 13		-	-	-	-	-	-		-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-		_	_	-	-
Vote 15 - Other		-	-	-	-	-	-		-	_	-	-
Total Revenue by Vote	2	8,179,836	8,535,502	-	-	-	-	(99)	(99)	8,535,403	8,633,373	9,250,184
Expenditure by Vote	1											
Vote 01 - Directorate - Executive Support Service	vices	290,855	291,796	-	-	-	-	16,000	16,000	307,796	307,311	324,129
01.1 - Office Of The Hod Executive Support Serv	ices	72,422	72,422	-	-	-	-	(153)	(153)	72,269	77,275	82,552
01.2 - Communication / Marketing / International	& Interg	4,915	5,034	-	-	-	-		-	5,034	5,228	5,578
01.3 - International & Intergovernmental Relation	S	8,735	8,735	_	-	-	-	(15)	(15)	8,720	11,065	11,734
01.4 - Communication & Marketing		-	822	-	-	-	-	15	15	837	-	-
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable D	evelopm	-	-	-	-	-	-	20	20	20	-	-
01.6 - Metro Development Strategic Managemen	t	-	-	-	-	-	-	-	-	_	-	-
01.7 - Idp & Budget Integration		13,351	13,351	-	-	-	-	(20)	(20)	) 13,331	14,014	14,999
01.8 - Gis		6,502	6,502	-	-	-	-	(10)			6,796	7,303
01.9 - Institutional Pms		-	-	-	-	-	-	10	10	10	-	-
01.10 - lemp & Sustainable Development		3,878	3,878	_	-	-	-	_	-	3,878	4,092	4,357
01.11 - Political Office Administration		66,797	66,797	-	-	-	-	-	-	66,797	67,637	68,690
01.12 - Office Of The Chief Whip		2,546	2,546	-	-	-	-	333	333	2,879	2,695	2,906
01.13 - Office Of The Deputy Executive Mayor		2,382	2,382	_	-	-	-	6	6	2,388	2,515	2,685
01.14 - Office Of The Executive Mayor		9,071	9,071	-	-	-	-	6,010	6,010	15,081	9,680	10,466
01.15 - Office Of The Speaker		75,582	75,582	-	-	-	-	1,775	1,775	77,357	79,757	84,354
01.16 - Mpac		7,722	7,722	-	-	-	-	30	30	7,752	8,128	8,658
01.17 - Sports Services & Special Programmes		708	708	-	-	-	-	_	-	708	748	799
01.18 - Special Programmes		11,738	11,858	-	_	-	_	-	_	11,858	12,986	13,984
01.19 - Sports Services		4,505	4,385		_	-	_	8,000	8,000			5,063
Vote 02 - Directorate - Municipal Manager		148,158	150,618		-	-	-	4,901	4,901			140,816
02.1 - Office Of The City Manager		88,230			_	_	_	4,901	4,901			

Veta Description					E	Budget Year 2020/2	1				Budget Year +1 2021/22	Budget Year +2 2022/23
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
02.2 - Information / Technology & Support		420	538	-	-	-	-	-	-	538	464	501
02.3 - Risk Management		699	699	-	-	-	_	_	-	699	740	800
02.4 - Enterprise Project Management Unit		-	-	-	-	-	-	-	-		-	
02.5 - Development And Investment		-	-	-	-	-	-	-	-		-	
02.6 - Expanded Public Works Programme Admin	istrator	-	-	-	-	-	-	-	-		-	
02.7 - Governance & Internal Auditing		13,510	13,510	-	-	-	-	(20)	(20)	13,490	14,205	15,154
02.8 - Office Of Governance And Internal Auditing		-	-	-	-	-	-	20	20	20	-	-
02.9 - Information / Knowledge Management / Res	search &	2,786	2,786	-	-	-	-	-	-	2,786	2,943	3,131
02.10 - Legal Services & Municipal Court		42,513	42,513	-	-	-	-	-	-	42,513	44,568	47,038
Vote 03 - Directorate - Human Settlement		133,967	205,898	-	-	-	-	1,000	1,000	206,898	140,960	149,372
03.1 - Office Of The Hod Of Human Settlement		8,756	8,756	_	_	-	_	_	_	8,756	9,280	9,902
03.2 - Housing Delivery & Implementation		125,212	197,142	-	-	_	-	1,000	1,000	198,142	131,680	139,470
Vote 04 - Directorate - Chief Financial Officer		627,891	678,938	-	-	-	-	-	_	678,938	642,236	679,404
04.1 - Office Of The Hod Of Finance		8,591	8,591	-	-	-	-	1,557	1,557	10,148	12,744	21,644
04.2 - Budget & Treasury Management		-	-	-	-	_	-	_	_		-	
04.3 - Budget & Treasury Management		42,822	90,727	-	-	_	-	(3,167)	(3,167)	87,560	49,580	49,170
04.4 - Treasury/Bank Control & Cash Managemen	nt	-	-	-	-	-	-	_	-		-	-
04.5 - Treasury / Bank Control & Cash Manageme	ent	-	-	-	-	-	-	-	-	_	-	-
04.6 - Corporate Asset Management		10,412	15,412	-	-	-	-	-	-	15,412	11,027	11,690
04.7 - Expenditure & Payments Management		29,317	29,317	-	-	-	-	_	-	29,317	37,036	36,441
04.8 - Creditors		-	-	-	-	-	-	-	-	_	-	-
04.9 - Payroll & Benefits		9,102	9,102	-	-	-	-	_	-	9,102	9,645	10,228
04.10 - Vat / Leases & Payments		13,360	13,360	-	-	-	-	_	-	13,360	14,148	14,989
04.11 - Financial Reporting		33,659	33,659	-	-	-	-	_	-	33,659	35,006	37,837
04.12 - Financial Statements		_	-	-	_	-	_	-	_		-	_
04.13 - Grant Administration		_	-	_	_	_	-	_	_	-	_	_
04.14 - Revenue Management		20,981	24,124	_	_	_	-	4,540	4,540	28,664	20,843	27,076
04.15 - Accounts Management & Revenue Contro		39,804	43,434	_	_	_	-	1,679	1,679	45,112		
04.16 - Coastal Revenue Management		64,471	64,471	_	-	_	-	72	72	64,543		
04.17 - Customer Relations (Call Centre)		42,858	39,229	-	-	_	-	198	198	39,426		
04.18 - Inland Revenue Management		31,897	31,897	-	-	_	-	357	357	32,254	33,781	35,796
04.19 - Midland Revenue Management		41,309	41,309	-	-	_	-	460	460	41,769		46,344
04.20 - Rates & Valuations		196,509	191,509	_	_	_	_	(5,695)	(5,695)			
04.21 - Strategy & Operations		8,338	8,338	-	-	_	_		_	8,338		
04.22 - Finance Operations		_	-	_	_	_	_	_	_	_	_	_

Vote Description					E	Budget Year 2020/2	1				Budget Year +1 2021/22	Budget Year +2 2022/23
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	н		
04.23 - Supply Chain Management		34,459	34,459	-	-	-	-	-	-	34,459	36,495	38,774
04.24 - Logistics / Warehousing & Disposal		-	-	-	-	-	-	-	-		-	-
Vote 05 - Directorate - Corporate Services		243,553	253,955	-	-	-	-	391	391	254,346	256,828	275,474
05.1 - Office Of The Hod Corporate Services		5,446	5,446	-	-	-	-	-	-	5,446	5,782	6,154
05.2 - Corporate Support Services		200	200	-	-	-	-	20	20	220	209	229
05.3 - Administrative & Corporate Support		14,732	14,732	-	-	-	-	-	-	14,732	15,559	16,614
05.4 - Auxilliary / Records & Decision Tracking And T	Telec	30,768	30,768	-	-	-	-	371	371	31,139	32,950	35,999
05.5 - Information / Technology & Support		90,732	90,732	-	-	-	-	(11)	(11)	90,721	95,909	102,824
05.6 - Hr Performance & Development		-	10,859	-	-	-	-	-	_	10,859	-	-
05.7 - Education / Training & Development		-	-	-	-	-	-	5	5	5	-	-
05.8 - Employee Performance Management & Develo	opmen	-	-	-	-	-	_	2	2	2	_	
05.9 - Employee Wellbeing		-	-	-	-	-	-	4	4	4	-	
05.10 - Human Resources Management		59,322	58,864	-	-	-	-	2,000	2,000	60,864	61,849	66,119
05.11 - Administrative Support		4,824	4,824	-	-	-	-	_	_	4,824	5,107	5,432
05.12 - Employee Relations		7,660	7,660	-	-	-	-	_	_	7,660	8,110	8,600
05.13 - Organisational Development		29,870	29,870	-	-	-	-	(2,000)	(2,000)	27,870	31,353	33,504
Vote 06 - Directorate - Infrastructure Services		4,161,751	4,194,419	-	-	-	-	(39,266)	(39,266)	4,155,153	4,517,134	4,928,616
06.1 - Office Of The Hod Of Infrastructure Services		27,813	27,813	-	-	-	-	-	_	27,813	30,097	31,632
06.2 - Electrical & Energy Services		2,090,857	2,091,990	-	-	-	-	(24,241)	(24,241)	2,067,749	2,201,999	2,419,336
06.3 - Customer Services & Revenue Protection		12,277	12,277	-	-	-	-	_	_	12,277	13,012	13,846
06.4 - Electrical Development / Contracts & Assets		133,474	133,474	-	-	-	-	_	_	133,474	149,255	165,121
06.5 - Electrical Distribution		135,606	135,606	-	-	-	-	_	_	135,606	145,139	158,299
06.6 - Roads / Piu & Construction		20,865	22,065	-	-	-	-	_	_	22,065	22,419	24,044
06.7 - Construction		22,917	22,917	-	-	-	-	_	_	22,917	24,529	26,958
06.8 - Project Implementation Unit		16,915	17,269	-	-	-	-	_	_	17,269	17,918	19,025
06.9 - Roads		497,441	510,109	-	-	-	-	_	-	510,109	638,360	679,148
06.10 - Water / Wastewater & Scientific Services		11,121	14,064	-	-	-	-	_	-	14,064	12,289	13,272
06.11 - Sanitation		444,158	456,395	-	-	-	-	1,125	1,125	457,520	458,375	514,405
06.12 - Scientific Services		19,433	19,433	-	-	-	-	500	500	19,933	20,607	21,925
06.13 - Water Services		664,694	666,443	-	-	-	-	(16,650)	(16,650)	649,793	710,753	769,854
06.14 - Fleet Services & Plant		36,326	36,709	-	-	-	-	_	-	36,709	42,817	40,330
06.15 - Workshops		27,855	27,855	-	-	-	-	_	-	27,855	29,567	31,421
Vote 07 - Directorate - Spatial Planning And Devel	lopme	282,856	284,830	-	-	-	-	800	800	285,630	301,365	335,236
07.1 - Office Of The Hod Of Development & Spatial P	Plannir	3,823	3,823	-	-	-	-	-	-	3,823	4,046	4,287
07.2 - Development Planning		3,440	3,820	-	-	-	_	23,000	23,000	26,820	3,705	3,956

Voto Decoviation					E	Budget Year 2020/21	1				Budget Year +1 2021/22	Budget Year +2 2022/23
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
07.3 - Architecture		20,359	20,359	-	-	-	-	-	-	20,359	21,627	26,162
07.4 - City & Regional Planning		23,423	23,423	-	-	-	-	-	-	23,423	24,789	26,310
07.5 - Geomatics		10,619	10,619	-	-	-	-	-	-	10,619	11,198	11,970
07.6 - Property Management		1,117	1,428	-	-	-	-	-	-	1,428	1,234	1,334
07.7 - Building Maintenance		43,174	43,174	-	-	-	-	1,000	1,000	44,174	44,766	47,950
07.8 - Estate Management		523	523	-	-	-	-	-	-	523	557	609
07.9 - Property Disposal & Acquisition		136,108	136,108	-	-	-	-	(23,209)	(23,209)	112,899	146,308	166,144
07.10 - Transport Planning & Operations		15,163	16,447	-	-	-	-	9	9	16,456	16,235	17,706
07.11 - Integrated Public Transport Network Operation	ations	11,828	11,828	-	-	-	-	(500)	(500)	11,328	12,659	13,587
07.12 - Traffic Management & Safety		9,758	9,758	_	_		_	500	500	10,258	10,522	11,258
07.13 - Township Regeneration		3,520	3,520	-	_	_	-	-	_	3,520	3,721	3,962
Vote 08 - Directorate - Health / Public Safety &	Emerge	488,866	503,083	-	-	-	-	3,500	3,500	506,583	525,859	559,772
08.1 - Off Hod Of Health/Publ Safe & Emerg Serv		5,702	5,702	-	-	-	-	-		5,702	6,042	6,414
08.2 - Office Of The Hod Of Health / Public Safety	& Emer	-	_	-	_		-	-	_		-	
08.3 - Emergency Services		10,393	7,780	-	_	_	-	4	4	7,784	16,441	14,942
08.4 - Disaster Management		5,698	5,698	-	_	_	-	(204)	(204)	5,494	6,086	6,462
08.5 - Fire & Rescue		109,546	109,546	-	_	_	-	200	200	109,746	114,678	122,010
08.6 - Municipal Health Services		46,641	51,520	-	_	_	-	5	5	51,525	50,096	53,506
08.7 - Public Safety & Protection Services		14,935	17,894	-	_	_	-	(5)	(5)	17,889	18,352	22,675
08.8 - Public Safety & Protection Services		-	_	-	-	_	-	-	-		-	-
08.9 - Law Enforcement Services		162,970	168,970	-	-	_	-	3,500	3,500	172,470	172,648	183,342
08.10 - Law Enforcement Services		-	_	-	-	_	-	-	-		-	-
08.11 - Traffic Services		-	_	-	_	_	_	-	-	_	-	-
08.12 - Traffic Services		132,983	135,973	-	_	_	-	-	_	135,973	141,516	150,421
Vote 09 - Directorate - Municipal Services		861,939	894,235	-	-	-	-	12,075	12,075	906,310	911,550	975,095
09.1 - Office Of The Hod Of Municipal Services		13,572	13,572	-	-	-	-	3,700	3,700	17,272	14,385	15,313
09.2 - Community Amenities		21,613	22,734	_	_	_	_	_	_	22,734	23,197	24,737
09.3 - Libraries		39,149	39,149	_	_	_	_	_	_	39,149	41,509	44,054
09.4 - Halls		32,477	32,477	-	_	_	-	_	_	32,477	34,805	37,057
09.5 - Recreation		10,870	10,870	-	-	_	_	_	_	10,870	11,602	12,362
09.6 - Sports Facilities		_	_	-	-	_	_	_	_	_	_	_
09.7 - Parks / Cemetries & Conservation		13,932	16,764	-	-	_	_	_	_	16,764	15,239	16,396
09.8 - Cemetries & Cremotoria		73,520	97,520	-	-	_	_	(3,060)	(3,060)		77,843	83,283
09.9 - Conservation		29,654	29,654	-	-	_	_			29,654	31,568	33,579
09.10 - Parks: Coastal		154,650	154,650	_	_	_	_	_	_	154,650	164,690	175,049

Vote Description					B	Budget Year 2020/2	1				Budget Year +1 2021/22	Budget Year +2 2022/23
Vole Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
09.11 - Parks: Midland		-	-	-	-	-	-	-	-	-	-	
09.12 - Solid Waste Management		58,352	59,396	-	-	-	-	-	-	59,396	63,448	69,909
09.13 - Cleansing & Refuse Removal: Coastal		251,012	253,012	-	-	-	-	10,375	10,375	263,387	260,418	277,451
09.14 - Cleansing & Refuse Removal: Inland		5,938	5,938	-	-	-	-	-	-	5,938	6,164	6,681
09.15 - Cleansing & Refuse Removal: Midland		5,711	5,711	-	-	-	-	-	-	5,711	5,928	6,425
09.16 - Landfills & Transfer Stations		46,644	46,644	-	-	-	-	-	-	46,644	48,900	53,629
09.17 - Sport And Recreational Facilities		9,468	10,768	-	-	-	-	-	-	10,768	10,239	10,954
09.18 - Recreation Facilities		56,739	56,739	-	-	-	-	-	-	56,739	60,277	64,038
09.19 - Sport Facilities		38,637	38,637	-	-	-	-	1,060	1,060	39,697	41,338	44,178
Vote 10 - Directorate - Economic Development	& Agend	132,981	133,100	-	-	-	-	500	500	133,600	174,402	151,237
10.1 - Office Of The Hod Of Economic Developme	nt & Age	85,934	85,934	-	-	-	-	(5,505)	(5,505)	80,429	111,378	93,660
10.2 - Fresh Produce Market		23,687	23,806	-	-	-	-	-	-	23,806	37,150	26,876
10.3 - Tourism / Arts / Culture & Heritage		15,332	15,332	-	-	-	-	2,000	2,000	17,332	16,140	17,216
10.4 - Tourism Planning & Development		-	-	-	-	-	-	5	5	5	-	-
10.5 - Trade / Industry & Rural Agrarian		8,028	8,028	-	-	-	-	4,000	4,000	12,028	9,734	13,485
10.6 - Bcm Development Agency		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Vote 11		-	-	-	-	-	-	-	_	-	-	-
Vote 12 - Vote 12		-	-	-	-	-	-	-	_	-	-	
Vote 13 - Vote 13		-	-	-	-	-	-	-	_	-	-	
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-		
Vote 15 - Other		-	-	-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	7,372,818	7,590,873	-	-	-	-	(99)	(99)	7,590,774	7,916,936	8,519,151
Surplus/ (Deficit) for the year	2	807,018	944,629	-	_	-	-	_	-	944,629	716,437	731,033

BUF Buffalo City -	<ul> <li>Table B4 Adjustments</li> </ul>	s Budget Financial Performance	(revenue and ex	penditure) - 28/02/2021

DescriptionRefR thousands1Revenue By Source1Property rates2Service charges - electricity revenue2Service charges - water revenue2Service charges - sanitation revenue2Service charges - refuse revenue2Service charges - refuse revenue2Rental of facilities and equipment2Interest earned - external investments2Interest earned - outstanding debtors2Dividends received7Fines, penalties and forfeits2Licences and permits2Agency services2Transfers and subsidies2Other revenue2Expenditure By Type4Employee related costs8Remuneration of councillors2Debt impairment1Depreciation & asset impairment4Finance charges4Bulk purchases4Other materials4	Original Budget A 1,687,667 2,184,209 631,338 397,037 334,128 20,885 53,619 88,009 19,712 17,343 35,976 1,113,681 789,813 	3 A1 1,687,667 2,184,209 631,338 397,037 334,128 20,885 53,619 88,009 - 19,712 17,343		Multi-year capital 5 C - - - - - - - - - -	Unfore. Unavoid. 6 D - - - - - - - - - - - - - - - - - -	Nat. or Prov. Govt 7 E - - - - - - - - - - - - - - - -	Other Adjusts. 8 F (118,000) 98,000 15,000 5,000 (1,586) (8,000)	9 G (118,000) 98,000 15,000 5,000 (1,586)	Adjusted Budget 10 H 1,687,667 2,066,209 729,338 412,037 339,128 19,299	Adjusted Budget 1,822,681 2,297,788 688,790 430,785 362,529	Adjusted Budget 1,950,268 2,502,291 751,470 467,402
Revenue By Source2Property rates2Service charges - electricity revenue2Service charges - water revenue2Service charges - sanitation revenue2Service charges - refuse revenue2Rental of facilities and equipment1Interest earned - external investments1Interest earned - outstanding debtors2Dividends received2Fines, penalties and forfeits2Licences and permits2Agency services2Transfers and subsidies2Other revenue2Cains2Expenditure By Type2Employee related costs2Remuneration of councillors2Debt impairment2Depreciation & asset impairment2Finance charges3Bulk purchases4Other materials4	1,687,667 2,184,209 631,338 397,037 334,128 20,885 53,619 88,009 19,712 17,343 35,976 1,113,681 789,813	A1 1,687,667 2,184,209 631,338 397,037 334,128 20,885 53,619 88,009 - 19,712 17,343 35,976	B - - - - - - - - - - - - - -		D - - - - - - - -	E - - - - - -	(118,000) 98,000 15,000 5,000 (1,586)	G (118,000) 98,000 15,000 5,000 (1,586)	H 1,687,667 2,066,209 729,338 412,037 339,128	2,297,788 688,790 430,785	2,502,291 751,470 467,402
Revenue By Source2Property rates2Service charges - electricity revenue2Service charges - water revenue2Service charges - sanitation revenue2Service charges - refuse revenue2Rental of facilities and equipment1Interest earned - external investments1Interest earned - outstanding debtors2Dividends received2Fines, penalties and forfeits2Licences and permits2Agency services2Transfers and subsidies2Other revenue2Cains2Expenditure By Type2Employee related costs2Remuneration of councillors2Debt impairment2Depreciation & asset impairment2Finance charges3Bulk purchases4Other materials4	1,687,667 2,184,209 631,338 397,037 334,128 20,885 53,619 88,009 19,712 17,343 35,976 1,113,681 789,813	1,687,667 2,184,209 631,338 397,037 334,128 20,885 53,619 88,009 - 19,712 17,343 35,976			- - - - -	- - - - -	(118,000) 98,000 15,000 5,000 (1,586)	_ (118,000) 98,000 15,000 5,000 (1,586)	1,687,667 2,066,209 729,338 412,037 339,128	2,297,788 688,790 430,785	2,502,291 751,470 467,402
Property rates2Service charges - electricity revenue2Service charges - water revenue2Service charges - sanitation revenue2Service charges - refuse revenue2Rental of facilities and equipment1Interest earned - external investments1Interest earned - outstanding debtors0Dividends received1Fines, penalties and forfeits2Licences and permitsAgency servicesTransfers and subsidies2Other revenue2Cains2Expenditure By Type2Employee related costs2Remuneration of councillors0Debt impairment1Depreciation & asset impairment1Finance charges8Bulk purchases0Other materials1	2,184,209 631,338 397,037 334,128 20,885 53,619 88,009 19,712 17,343 35,976 1,113,681 789,813	2,184,209 631,338 397,037 334,128 20,885 53,619 88,009 - 19,712 17,343 35,976		- - - -	- - - -	- - -	98,000 15,000 5,000 (1,586)	(118,000) 98,000 15,000 5,000 (1,586)	2,066,209 729,338 412,037 339,128	2,297,788 688,790 430,785	2,502,291 751,470 467,402
Service charges - electricity revenue2Service charges - water revenue2Service charges - sanitation revenue2Service charges - refuse revenue2Rental of facilities and equipment1Interest earned - external investments1Interest earned - outstanding debtors0Dividends received1Fines, penalties and forfeits2Licences and permitsAgency servicesTransfers and subsidies2Other revenue2Gains2Total Revenue (excluding capital transfers and contributions)2Expenditure By TypeEmployee related costsRemuneration of councillorsDebt impairmentDepreciation & asset impairment1Finance chargesBulk purchasesOther materials1	2,184,209 631,338 397,037 334,128 20,885 53,619 88,009 19,712 17,343 35,976 1,113,681 789,813	2,184,209 631,338 397,037 334,128 20,885 53,619 88,009 - 19,712 17,343 35,976		- - - -	- - - -	- - -	98,000 15,000 5,000 (1,586)	(118,000) 98,000 15,000 5,000 (1,586)	2,066,209 729,338 412,037 339,128	2,297,788 688,790 430,785	2,502,291 751,470 467,402
Service charges - water revenue2Service charges - sanitation revenue2Service charges - refuse revenue2Rental of facilities and equipment2Interest earned - external investments1Interest earned - outstanding debtors2Dividends received5Fines, penalties and forfeits2Licences and permitsAgency servicesTransfers and subsidies2Other revenue2Gains2Total Revenue (excluding capital transfers and contributions)2Expenditure By TypeEmployee related costsRemuneration of councillorsDebt impairmentDepreciation & asset impairmentFinance chargesBulk purchasesOther materials	631,338 397,037 334,128 20,885 53,619 88,009 19,712 17,343 35,976 1,113,681 789,813	631,338 397,037 334,128 20,885 53,619 88,009 - 19,712 17,343 35,976		- - -	- - -	- - -	98,000 15,000 5,000 (1,586)	98,000 15,000 5,000 (1,586)	729,338 412,037 339,128	688,790 430,785	751,470 467,402
Service charges - sanitation revenue2Service charges - refuse revenue2Rental of facilities and equipmentInterest earned - external investmentsInterest earned - external investmentsInterest earned - outstanding debtorsDividends receivedFines, penalties and forfeitsLicences and permitsAgency servicesTransfers and subsidies2Other revenue2Gains2Total Revenue (excluding capital transfers and contributions)2Expenditure By TypeEmployee related costsRemuneration of councillorsDebt impairmentDepreciation & asset impairmentFinance chargesBulk purchasesOther materials	397,037 334,128 20,885 53,619 88,009 19,712 17,343 35,976 1,113,681 789,813	397,037 334,128 20,885 53,619 88,009 - 19,712 17,343 35,976		- -	- - -	- - -	15,000 5,000 (1,586)	15,000 5,000 (1,586)	412,037 339,128	430,785	467,402
Service charges - refuse revenue2Rental of facilities and equipmentInterest earned - external investmentsInterest earned - outstanding debtorsDividends receivedFines, penalties and forfeitsLicences and permitsAgency servicesTransfers and subsidiesOther revenue2GainsCainsTotal Revenue (excluding capital transfers and contributions)2Expenditure By TypeEmployee related costsRemuneration of councillorsDebt impairmentDepreciation & asset impairmentFinance chargesBulk purchasesOther materials	334,128 20,885 53,619 88,009 19,712 17,343 35,976 1,113,681 789,813	334,128 20,885 53,619 88,009 - 19,712 17,343 35,976		-	- -	-	5,000 (1,586)	5,000 (1,586)	339,128		
Rental of facilities and equipment         Interest earned - external investments         Interest earned - outstanding debtors         Dividends received         Fines, penalties and forfeits         Licences and permits         Agency services         Transfers and subsidies         Other revenue         2         Gains         Total Revenue (excluding capital transfers and contributions)         Expenditure By Type         Employee related costs         Remuneration of councillors         Debt impairment         Depreciation & asset impairment         Finance charges         Bulk purchases         Other materials	20,885 53,619 88,009 19,712 17,343 35,976 1,113,681 789,813	20,885 53,619 88,009 - 19,712 17,343 35,976		-	-	-	(1,586)	(1,586)		362,529	
Interest earned - external investmentsInterest earned - outstanding debtorsDividends receivedFines, penalties and forfeitsLicences and permitsAgency servicesTransfers and subsidiesOther revenue2CainsTotal Revenue (excluding capital transfers and contributions)Expenditure By TypeEmployee related costsRemuneration of councillorsDebt impairmentDepreciation & asset impairmentFinance chargesBulk purchasesOther materials	53,619 88,009 19,712 17,343 35,976 1,113,681 789,813	53,619 88,009 - 19,712 17,343 35,976			-				19.299		393,344
Interest earned - outstanding debtorsImage: Constraint of the second	88,009 19,712 17,343 35,976 1,113,681 789,813	88,009 – 19,712 17,343 35,976	-	-		-	(8.000)			22,681	24,496
Dividends received         Fines, penalties and forfeits         Licences and permits         Agency services         Transfers and subsidies         Other revenue       2         Gains         Total Revenue (excluding capital transfers and contributions)       2         Expenditure By Type         Employee related costs         Remuneration of councillors         Debt impairment         Depreciation & asset impairment         Finance charges         Bulk purchases         Other materials	88,009 19,712 17,343 35,976 1,113,681 789,813	88,009 – 19,712 17,343 35,976	-	-	-			(8,000)	45,619	56,299	59,114
Dividends received         Fines, penalties and forfeits         Licences and permits         Agency services         Transfers and subsidies         Other revenue       2         Gains         Total Revenue (excluding capital transfers and contributions)       2         Expenditure By Type         Employee related costs         Remuneration of councillors         Debt impairment         Depreciation & asset impairment         Finance charges         Bulk purchases         Other materials	19,712 17,343 35,976 1,113,681 789,813	– 19,712 17,343 35,976	-			- 1	13,000	13,000	101,009	95,577	103,224
Fines, penalties and forfeitsILicences and permitsAgency servicesTransfers and subsidies2Other revenue2Gains2Total Revenue (excluding capital transfers and contributions)2Expenditure By Type1Employee related costs1Remuneration of councillors2Debt impairment1Depreciation & asset impairment1Finance charges1Bulk purchases0Other materials1	17,343 35,976 1,113,681 789,813	17,343 35,976	1 1				.,	_	_		
Licences and permits Agency services Transfers and subsidies Other revenue 2 Gains Total Revenue (excluding capital transfers and contributions) Expenditure By Type Employee related costs Remuneration of councillors Debt impairment Depreciation & asset impairment Finance charges Bulk purchases Other materials	17,343 35,976 1,113,681 789,813	17,343 35,976	1 1	-	_	-	_	_	19,712	21,407	23,120
Agency services       2         Transfers and subsidies       2         Other revenue       2         Gains       2         Total Revenue (excluding capital transfers and contributions)       2         Expenditure By Type       2         Employee related costs       2         Remuneration of councillors       2         Debt impairment       2         Depreciation & asset impairment       2         Finance charges       3         Bulk purchases       3         Other materials       3	35,976 1,113,681 789,813 –	35,976		_	_	-	_	_	17,343	18,835	20,341
Transfers and subsidies       2         Other revenue       2         Gains       2         Total Revenue (excluding capital transfers and contributions)       2         Expenditure By Type       2         Employee related costs       2         Remuneration of councillors       2         Debt impairment       2         Depreciation & asset impairment       2         Finance charges       2         Bulk purchases       2         Other materials       2	1,113,681 789,813 –		_	_	_	_	_	_	35,976	39,070	42,195
Other revenue     2       Gains     2       Total Revenue (excluding capital transfers and contributions)     2       Expenditure By Type     2       Employee related costs     2       Remuneration of councillors     2       Debt impairment     2       Finance charges     2       Bulk purchases     2       Other materials     2	789,813 _		1 1	_	_	_	(99)	(99)	1,331,637	1,201,637	1,259,177
Gains       Cains         Total Revenue (excluding capital transfers and contributions)       Image: Contribution of contribution of councillors         Employee related costs       Employee related costs         Remuneration of councillors       Debt impairment         Debt impairment       Image: Contribution of councillors         Depreciation & asset impairment       Image: Contribution of councillors         Bulk purchases       Image: Contribution of councillors         Other materials       Image: Contribution of councillors	-	789,813		-	-	-	(3,414)	(3,414)	786,399	860,830	923,500
Total Revenue (excluding capital transfers and contributions)       Image: Contribution of contribution of councillors         Expenditure By Type       Image: Contribution of councillors         Employee related costs       Image: Contribution of councillors         Debt impairment       Image: Contribution of councillors         Depreciation & asset impairment       Image: Contribution of councillors         Bulk purchases       Image: Contribution of councillors         Other materials       Image: Contribution of councillors		-	-	_	_	_	(0,11)	_	-	_	
contributions)         Expenditure By Type         Employee related costs         Remuneration of councillors         Debt impairment         Depreciation & asset impairment         Finance charges         Bulk purchases         Other materials	7,373,417	7,591,472		-	-	-	(99)	(99)	7,591,373	7,918,910	8,519,943
Employee related costs Remuneration of councillors Debt impairment Depreciation & asset impairment Finance charges Bulk purchases Other materials	.,,	.,							.,		
Employee related costs Remuneration of councillors Debt impairment Depreciation & asset impairment Finance charges Bulk purchases Other materials											
Remuneration of councillors Debt impairment Depreciation & asset impairment Finance charges Bulk purchases Other materials	0 000 570						40.000	40.000	0 400 500	0.400.004	0.040.400
Debt impairment Depreciation & asset impairment Finance charges Bulk purchases Other materials	2,326,576	2,396,300		-	-	-	10,202	10,202	2,406,502	2,469,094	2,616,402
Depreciation & asset impairment Finance charges Bulk purchases Other materials	72,766	72,766	1 1	-	-	-	-	-	72,766	77,023	81,528
Finance charges Bulk purchases Other materials	497,286			-	-	-	-	-	497,286	420,209	454,876
Bulk purchases Other materials	864,836	894,836		-	-	-	-	-	894,836	1,010,209	1,131,843
Other materials	44,207	44,207	-	-	-	-	-	-	44,207	66,570	61,212
	2,057,476			-	-	-	(303,168)	(303,168)	1,754,307	2,215,054	2,428,707
	126,171	167,660		-	-	-	253,502	253,502	421,162	140,205	148,746
Contracted services	749,735	838,686	-	-	-	-	27,708	27,708	866,395	812,381	879,607
Transfers and subsidies	115,661	115,661	-	-	-	-	13,849	13,849	129,510	143,410	124,641
Other expenditure	518,105	505,996	-	-	-	-	(2,193)	(2,193)	503,803	562,782	591,589
Losses	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	7,372,818	7,590,873	-	-	-	-	(99)	(99)	7,590,774	7,916,936	8,519,151
Surplus/(Deficit)	599	599	-	-	-	-	-	_	599	1,974	791
Transfers and subsidies - capital (monetary allocations)											
(National / Provincial and District)	806,419	944,030	-	-	-	-	-	-	944,030	714,463	730,241
Transfers and subsidies - capital (monetary allocations)											
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public											
Corporatons, Higher Educational Institutions)	_		_	_	_	_	_	_	_	_	
Transfers and subsidies - capital (in-kind - all)	-	_		-					-	_	_
Surplus/(Deficit) before taxation	807,018	944,629	-	-	-	-	-	-	944,629	716,437	731,033
Taxation	007,010	J-7,023	_	-	-	_	_		577,023	110,401	101,000
	807,018	944,629						-	944,629	716,437	731,033
Surplus/(Deficit) after taxation Attributable to minorities	007,010	544,029	-	-	-	-	-	-	J44,029	/ 10,43/	131,033
Surplus/(Deficit) attributable to municipality	807,018	944,629						-	944,629	716,437	731,033
Share of surplus/ (deficit) of associate		544,029		-	-	-	-	-	J44,029	/ 10,43/	131,033
Surplus/ (Deficit) for the year	007,018	944,629	-	-	-	-	-	-	944,629	716,437	731,033

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

Description	Ref				Bu	dget Year 2020	)/21				Budget Year +1 2021/22	Budget Year +2 2022/23
<b>p</b>		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands		A	A1	В	С	D	E	F	G	Н		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2							(4.500)	(1.500)			
Vote 01 - Directorate - Executive Support Services		4,000	4,561	-	-	-	-	(1,500)	(1,500)	3,061	500	50
Vote 02 - Directorate - Municipal Manager		5,669	5,669	-	-	-	-	-	-	5,669	4,969	
Vote 03 - Directorate - Human Settlement		312,493	429,079	-	-	-	-	-	-	429,079	312,758	
Vote 04 - Directorate - Chief Financial Officer		83,094	145,680	-	-	-	-	-	-	145,680	63,743	
Vote 05 - Directorate - Corporate Services		13,499	19,231	-	-	-	-	244	244	19,475	9,582	
Vote 06 - Directorate - Infrastructure Services		928,515	952,253	-	-	-	-	-	-	952,253	1,073,155	
Vote 07 - Directorate - Spatial Planning And Development		158,200	171,185	-	-	-	-	(2,500)	(2,500)	168,685	85,693	
Vote 08 - Directorate - Health / Public Safety & Emergency Ser	rvices	20,973	40,473	-	-	-	-	-	-	40,473	28,115	30,18
Vote 09 - Directorate - Municipal Services		49,310	113,075	-	-	-	-	-	-	113,075	47,897	75,98
Vote 10 - Directorate - Economic Development & Agencies		81,975	155,791	-	-	-	-	-	-	155,791	92,533	125,65
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-	-	
Vote 12 - Vote 12		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	1,657,729	2,036,997	-	-	-	-	(3,756)	(3,756)	2,033,241	1,718,945	1,610,75
Single-year expenditure to be adjusted	2											
Vote 01 - Directorate - Executive Support Services		_	-	_	-	_	_	_		_	_	
Vote 02 - Directorate - Municipal Manager		_	-	_	-	_	_	_		_	_	_
Vote 03 - Directorate - Human Settlement		_	_	_	-	_	_	_		_	_	_
Vote 04 - Directorate - Chief Financial Officer		_	_	_	-	-	-	_		_	_	_
Vote 05 - Directorate - Corporate Services		-	_	_	-	-	-	_		-	-	_
Vote 06 - Directorate - Infrastructure Services		-	_	_	-	-	-	_		-	-	_
Vote 07 - Directorate - Spatial Planning And Development		_	_	-	-	-	-	_		-	-	_
Vote 08 - Directorate - Health / Public Safety & Emergency Ser	vices	-	_	_	-	-	-	_		-	-	_
Vote 09 - Directorate - Municipal Services		-	_	_	-	-	-	_		-	-	_
Vote 10 - Directorate - Economic Development & Agencies		_	_	_	-	-	-	_		-	_	_
Vote 11 - Vote 11		-	_	_	-	-	-	_	_	-	-	-
Vote 12 - Vote 12		_	_	_	-	-	-	_	_	-	_	
Vote 13 - Vote 13		_	_	_	-	_	_	_	_	_	_	_
Vote 14 - Vote 14		_	_	_	-	_	_	_	_	_	_	_
Vote 15 - Other		_	_	_	_	_	_	_	_	_	_	_
Capital single-year expenditure sub-total		_	_	_	_	_	_	-	_	_	_	-
Total Capital Expenditure - Vote		1,657,729	2,036,997	_	-	-	_	(3,756)		2,033,241	1,718,945	1,610,75

Description	Ref				Bu	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands		А	A1	В	С	D	E	F	G	Н		
Governance and administration		153,162	229,161	-	-	-	-	(3,256)	(3,256)	225,905	85,794	89,178
Executive and council		20,518	21,470	-	-	-	-	(1,256)	(1,256)	20,214	7,880	5,130
Finance and administration		132,644	207,691	-	-	-	-	(2,000)	(2,000)	205,691	77,914	84,049
Internal audit									-	-		
Community and public safety		362,267	525,036	-	-	-	-	-	-	525,036	367,423	444,123
Community and social services		10,800	23,255	-	-	-	-	(600)	(600)	22,655	15,500	27,900
Sport and recreation		18,100	39,773	-	-	-	-	-	-	39,773	11,050	19,920
Public safety		20,373	32,321	-	-	-	-	600	600	32,921	21,500	29,181
Housing		312,493	429,079	-	-	-	-	-	-	429,079	312,758	366,122
Health		500	608	-	-	-	-	-	-	608	6,615	1,000
Economic and environmental services		541,447	551,865	-	-	-	-	(500)	(500)	551,365	420,854	320,274
Planning and development		146,300	152,166	-	-	-	-	(500)	(500)	151,666	85,693	94,017
Road transport		395,147	399,699	-	-	-	-	-	-	399,699	335,161	226,256
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		518,879	575,144	-	-	-	-	-	-	575,144	752,340	631,532
Energy sources		121,377	120,066	-	-	-	-	-	-	120,066	119,420	132,601
Water management		104,191	106,566	-	-	-	-	-	-	106,566	248,573	373,762
Waste water management		272,800	290,921	-	-	-	-	-	-	290,921	363,000	97,000
Waste management		20,510	57,590	-	-	-	-	-	-	57,590	21,347	28,169
Other		81,975	155,791	-	-	-	-	-	-	155,791	92,533	125,651
Total Capital Expenditure - Functional	3	1,657,729	2,036,997	-	-	-	-	(3,756)	(3,756)	2,033,241	1,718,945	1,610,757
Funded by:												
National Government		806,419	944,030	_	_	_	_	_	_	944,030	714,463	730,241
Provincial Government			_	_	_	_	_	_	_	-	_	
District Municipality									_	_		
Transfers and subsidies - capital (monetary allocations)												
(National / Provincial Departmental Agencies, Households,												
Non-profit Institutions, Private Enterprises, Public												
Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	806,419	944,030	-	-	-	-	-	-	944,030		
Borrowing		230,800	230,800	-	-	-		-	-	230,800		350,000
Internally generated funds		620,509	862,167	-	-	-	-	(3,756)		858,411		530,516
Total Capital Funding		1,657,729	2,036,997	_	-	-	-	(3,756)	(3,756)	2,033,241	1,718,945	1,610,757

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

					I	Budget Year 2020/2	:1				Budget Year +1 2021/22	Budget Year +2 2022/23
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	н		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 01 - Directorate - Executive Support Serv	ices	4,000	4,561	-	-	-	-	(1,500)	(1,500)	3,061	500	500
01.1 - Office Of The Hod Executive Support Servi	ces	4,000	4,000	-	-	-	-	(1,500)	(1,500)	2,500	500	500
01.2 - Communication / Marketing / International &	& Interg								-	-	-	-
01.3 - International & Intergovernmental Relations	6								-	-	-	-
01.4 - Communication & Marketing									-	-	-	-
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable De	evelopm								-	-	-	-
01.6 - Metro Development Strategic Management									-	-	-	-
01.7 - Idp & Budget Integration									-	-	-	-
01.8 - Gis									-	-	-	-
01.9 - Institutional Pms									-	-	-	-
01.10 - lemp & Sustainable Development											-	-
01.11 - Political Office Administration											-	-
01.12 - Office Of The Chief Whip											-	-
01.13 - Office Of The Deputy Executive Mayor											-	-
01.14 - Office Of The Executive Mayor											-	-
01.15 - Office Of The Speaker		-	561	-	-	-	-	-	-	561	-	-
01.16 - Mpac											-	-
01.17 - Sports Services & Special Programmes											-	-
01.18 - Special Programmes											-	-
01.19 - Sports Services											-	-
Vote 02 - Directorate - Municipal Manager		5,669	5,669	-	-	-	-	-	_	5,669	4,969	500
02.1 - Office Of The City Manager		2,469	2,469	-	-	-	-	-		2,469	796	500
02.2 - Information / Technology & Support		1,200	1,200	_	_	-		_	_	1,200	_	
02.3 - Risk Management									_	-	_	
02.4 - Enterprise Project Management Unit									_	-	_	-
02.5 - Development And Investment									_	-	_	-
02.6 - Expanded Public Works Programme Admir	nistrator								-	-	_	-
02.7 - Governance & Internal Auditing									-	-	_	-
02.8 - Office Of Governance And Internal Auditing	9								-	-	-	-
02.9 - Information / Knowledge Management / Re	search &	Po							-	-	_	-
02.10 - Legal Services & Municipal Court		2,000	2,000	_	-	-	-		-	2,000	4,173	-
Vote 03 - Directorate - Human Settlement		312,493	429,079	-	-	_	-	-	_	429,079	312,758	366,122

Voto Description					E	Budget Year 2020/2	1					Budget Year +2 2022/23
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
03.1 - Office Of The Hod Of Human Settlement									-	-	-	-
03.2 - Housing Delivery & Implementation		312,493	429,079	-	-	-	-	-	-	429,079	312,758	366,122
Vote 04 - Directorate - Chief Financial Officer		83,094	145,680	-	-	-	-	-	-	145,680	63,743	57,049
04.1 - Office Of The Hod Of Finance		66,894	90,259	-	-	-	-	(2,033)	(2,033)	88,226	47,743	32,549
04.2 - Budget & Treasury Management		-	-	-	-	-	-	-	-	-	-	-
04.3 - Budget & Treasury Management		3,500	3,500	-	-	-	-	-	-	3,500	2,000	1,500
04.4 - Treasury/Bank Control & Cash Managemen	t								-	-	-	-
04.5 - Treasury / Bank Control & Cash Manageme	nt								-	-	-	-
04.6 - Corporate Asset Management									-	-	-	_
04.7 - Expenditure & Payments Management		7,000	34,779	-	-	-	-	-	-	34,779	7,000	6,000
04.8 - Creditors									_	-	-	-
04.9 - Payroll & Benefits									_	-	-	-
04.10 - Vat / Leases & Payments											-	-
04.11 - Financial Reporting											-	-
04.12 - Financial Statements											-	-
04.13 - Grant Administration											-	-
04.14 - Revenue Management								33			-	-
04.15 - Accounts Management & Revenue Contro	I	5,700	14,128	-	-	-	-	-	-	14,128	7,000	17,000
04.16 - Coastal Revenue Management		-	2,932	-	-	-	-	2,000	2,000	4,932	-	-
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	19,231	-	-	-	-	244	244	19,475	9,582	5,130
05.1 - Office Of The Hod Corporate Services		500	5,842	-	_	-	_	-	_	5,842		1,000
05.2 - Corporate Support Services									-		_	_
05.3 - Administrative & Corporate Support									-	_	_	_
05.4 - Auxilliary / Records & Decision Tracking An	d Telec								_	-	-	_
05.5 - Information / Technology & Support		12,849	13,239	_	_	_	-	244	244	13,483	6,584	4,130
05.6 - Hr Performance & Development									_	_	_	_
05.7 - Education / Training & Development									_	_	_	_

Vote Description					E	Budget Year 2020/2	1				Budget Year +1 2021/22	Budget Year +2 2022/23
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
05.8 - Employee Performance Management & Deve	elopmen	t							-	-	-	-
05.9 - Employee Wellbeing									-	-	-	-
05.10 - Human Resources Management		-	-	-	-	-	-	-	-	-	-	-
05.11 - Administrative Support											-	-
05.12 - Employee Relations											-	-
05.13 - Organisational Development		150	150	-	-	-	-	-	-	150	150	-
Vote 06 - Directorate - Infrastructure Services		928,515	952,253	-	-	-	-	-	-	952,253	1,073,155	839,619
06.1 - Office Of The Hod Of Infrastructure Services		500	500	-	-	-	-	-	-	500	500	500
06.2 - Electrical & Energy Services			_						-	_	-	
06.3 - Customer Services & Revenue Protection			-						-	-	-	-
06.4 - Electrical Development / Contracts & Assets		120,877	119,566	_	-		_	-	-	119,566	118,920	132,101
06.5 - Electrical Distribution			_						-	_	-	
06.6 - Roads / Piu & Construction			_						-	-	-	
06.7 - Construction			_						-	-	-	
06.8 - Project Implementation Unit			_						-	-	-	
06.9 - Roads		395,147	399,699	_	-		-	-	-	399,699	335,161	226,256
06.10 - Water / Wastewater & Scientific Services											-	
06.11 - Sanitation		272,800	290,921	_	-		-	-	-	290,921	363,000	97,000
06.12 - Scientific Services		-	2,032	_	-		_	-	-	2,032	-	
06.13 - Water Services		104,191	104,535	_	-		-	-	-	104,535	248,573	373,762
06.14 - Fleet Services & Plant		35,000	35,000	_	-		_	-	-	35,000	7,000	10,000
06.15 - Workshops											-	
Vote 07 - Directorate - Spatial Planning And Deve	elopme	158,200	171,185	-	-	-	-	(2,500)	(2,500)	168,685	85,693	110,017
07.1 - Office Of The Hod Of Development & Spatial	Plannir	-	-	-	-	-	-	-	-	-	-	-
07.2 - Development Planning		-	_	_	-		-	300	300	300	-	
07.3 - Architecture		-	2,093	_	-	-	-	(800)	(800)	1,293	-	2,000
07.4 - City & Regional Planning									-	-	-	
07.5 - Geomatics		-	-	_	-		-	-	-	-	-	-
07.6 - Property Management									-		-	-
07.7 - Building Maintenance		11,900	19,019	_	-		-	(2,000)	(2,000)	17,019	-	16,000
07.8 - Estate Management									-	-	-	-
07.9 - Property Disposal & Acquisition									-	-	-	-
07.10 - Transport Planning & Operations		146,300	150,072	_	-		-	-	-	150,072	85,693	87,017
07.11 - Integrated Public Transport Network Operation	tions	-	-	-	-	-	-	-	-	-	-	-
07.12 - Traffic Management & Safety											_	-

Vote Description					E	Budget Year 2020/21	1					Budget Year +2 2022/23
Vole Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	н		
07.13 - Township Regeneration		-	-	-	-	-	-	-	-		-	5,000
Vote 08 - Directorate - Health / Public Safety &	Emerger	20,973	40,473	-	-	-	-	-	-	40,473	28,115	30,181
08.1 - Off Hod Of Health/Publ Safe & Emerg Serv	,	500	571	-	-	-	-	220	220	791	-	1,000
08.2 - Office Of The Hod Of Health / Public Safety	/ & Emer	-	-	-	-	-	-	-	-		-	-
08.3 - Emergency Services		-	-	-	-	-	-	-	-		-	-
08.4 - Disaster Management		100	7,543	-	-	-	-	(600)	(600)	6,943	-	-
08.5 - Fire & Rescue		12,600	25,278	-	-	-	-	380	380	25,658	12,700	19,181
08.6 - Municipal Health Services		500	608	-	-	-	-	-	-	608	6,615	1,000
08.7 - Public Safety & Protection Services		2,080	631	-	-	-	-	-	-	631	2,500	2,000
08.8 - Public Safety & Protection Services		-	-	-	-	-	-	-	-		-	
08.9 - Law Enforcement Services		3,000	4,841	-	-	-	-	-	-	4,841	6,000	7,000
08.10 - Law Enforcement Services		-	-	-	-	-	-	-	-		-	-
08.11 - Traffic Services		-	-	-	-	-	-	-	-		-	-
08.12 - Traffic Services		2,193	1,000	-	-	-	-	-	-	1,000	300	-
Vote 09 - Directorate - Municipal Services		49,310	113,075	-	-	-	-	-	-	113,075	47,897	75,989
09.1 - Office Of The Hod Of Municipal Services		250	930	-	-	-	-	-	-	930	250	500
09.2 - Community Amenities									_		-	
09.3 - Libraries		-	457	-	-	-	-	-	-	457	-	-
09.4 - Halls		6,600	11,154	_	_		_	_	_	11,154	9,600	19,000
09.5 - Recreation		1,050	15,696	_	_		_	-	_	15,696	1,150	9,000
09.6 - Sports Facilities		14,650	21,361	_	_		_	-	_	21,361	6,300	6,950
09.7 - Parks / Cemetries & Conservation		900	1,016	_	-		-	_	_	1,016	600	970
09.8 - Cemetries & Cremotoria		4,100	4,100	_	-	_	-	_	_	4,100	5,900	8,900
09.9 - Conservation		-	_	_	-	_	-	_	_		-	
09.10 - Parks: Coastal		1,500	1,500	_	-	_	-	_	_	1,500	3,000	3,000
09.11 - Parks: Midland		-	200	-	-	_	-	-	-	200	-	-
09.12 - Solid Waste Management											-	-
09.13 - Cleansing & Refuse Removal: Coastal											-	-
09.14 - Cleansing & Refuse Removal: Inland											-	_
09.15 - Cleansing & Refuse Removal: Midland											-	_
09.16 - Landfills & Transfer Stations		20,260	56,660	-	_	_	_	-	_	56,660	21,097	27,669
09.17 - Sport And Recreational Facilities											_	_
09.18 - Recreation Facilities		-	_	-	_	_	-	-	_	_	-	_
09.19 - Sport Facilities		-	_	-	_	_	-	-	_	_	_	_
Vote 10 - Directorate - Economic Development	t & Agend	81,975	155,791	-	-	-	-	-	_	155,791	92,533	125,651

					E	Budget Year 2020/2	1				Budget Year +1 2021/22	Budget Year +2 2022/23
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	н		
10.1 - Office Of The Hod Of Economic Developm	ent & Age	81,975	155,791	-	-	-	-	-	-	155,791	92,533	125,651
10.2 - Fresh Produce Market									_	_	_	
10.3 - Tourism / Arts / Culture & Heritage									_	_	_	
10.4 - Tourism Planning & Development									_	-	_	
10.5 - Trade / Industry & Rural Agrarian									_	_	_	
10.6 - Bcm Development Agency									_	_	-	-
Vote 11 - Vote 11		-	-	-	-	-	-	-	_	_	-	-
Vote 12 - Vote 12		-	-	-	-	-	-	-	_	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	_	_	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	_	_	-	-
Vote 15 - Other		-	-	-	-	-	-	-	_	_	-	-
Capital multi-year expenditure sub-total		1,657,729	2,036,997	-	-	-	-	(3,756)	(3,756)	) 2,033,241	1,718,945	1,610,757
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 01 - Directorate - Executive Support Service	vices	-	-	-	-	-	-	-	-	-	-	-
01.1 - Office Of The Hod Executive Support Serv	ices	-	-	-	-	-	-	-	-	-	-	-
01.2 - Communication / Marketing / International	& Interg	-	-	-	-	-	-	-	-	-	-	-
01.3 - International & Intergovernmental Relation	s	-	-	-	-	-	-	-	-	-	-	-
01.4 - Communication & Marketing		_	_	-	_	-	_	-	_	_	_	
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable D	evelopm	_	_	-	_	-	_	-	_	_	_	
01.6 - Metro Development Strategic Managemen	t	_	_	-	_	-	_	-	_	_	_	
01.7 - Idp & Budget Integration		_	-	-	-	-	-	-	_	-	-	
01.8 - Gis		_	-	_	-	-	-	_	_	_	-	-
01.9 - Institutional Pms		-	_	_	_	_	-	_	-		-	-
01.10 - lemp & Sustainable Development		-	-	_	-	-	-	_	-		-	-
01.11 - Political Office Administration		_	_	-	_	-	-	-		-	-	_
01.12 - Office Of The Chief Whip		_	-	-	-	_	_	_	-	-	-	_
01.13 - Office Of The Deputy Executive Mayor		_	_	-	_	_	-	-		-	-	_
01.14 - Office Of The Executive Mayor		_	_	_	_	_	_	_	_	-	_	_
01.15 - Office Of The Speaker		_	_	_	_	_	_	_	_	_	_	_
01.16 - Mpac		_	_	_	_	_	_	_	_	_	_	_
01.17 - Sports Services & Special Programmes		_	_	-	_	_	_	_	_	_	_	_
01.18 - Special Programmes		_	_	_	-	_	-	_	-	_	_	_
01.19 - Sports Services		_	_	_	_	_	_	_	_	_	_	_

Veta Decoriation						Budget Year 2020/2	1				Budget Year +1 2021/22	Budget Year +2 2022/23
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budge	t Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
Vote 02 - Directorate - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
02.1 - Office Of The City Manager		-	-	-	-	-	-	-	-	-	-	
02.2 - Information / Technology & Support		-		-	-	-	-	-	-	-	-	
02.3 - Risk Management		-	-	-	-	-	-	-	-	-	-	
02.4 - Enterprise Project Management Unit		-	-	-	-	-	-	-	-	-	-	
02.5 - Development And Investment		-	-	-	-	-	-	-	-	-	-	
02.6 - Expanded Public Works Programme Admir	nistrator	-	-	-	-	-	-	-	-	-	-	-
02.7 - Governance & Internal Auditing		-	-	-	-	-	-	-	-	-	-	-
02.8 - Office Of Governance And Internal Auditing	]	-	-	-	-	-	-	-	-	-	-	-
02.9 - Information / Knowledge Management / Re	search &	-	_	_	-	-	_		-	_	_	
02.10 - Legal Services & Municipal Court		-	_	_	-	-	-	-	-	-	_	
Vote 03 - Directorate - Human Settlement		-	-	-	-	-	-	-	-	-	-	-
03.1 - Office Of The Hod Of Human Settlement		-	-	-	-	-	-	-	-	-	-	-
03.2 - Housing Delivery & Implementation		-	_	_	-	-	-	-	-	-	_	
Vote 04 - Directorate - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-
04.1 - Office Of The Hod Of Finance		-	-	-	-	-	-	-	-	-	-	-
04.2 - Budget & Treasury Management		-	-	-	-	_	-	-	-	-	_	
04.3 - Budget & Treasury Management		-	_	_	-	-	-	-	-	-	_	
04.4 - Treasury/Bank Control & Cash Managemer	nt	-	-	-	-	_	-	-	-	-	_	
04.5 - Treasury / Bank Control & Cash Manageme	ent	-	-	-	-	_	-	-	-	-	_	
04.6 - Corporate Asset Management		-	-	_	-	_	-	-	-	-	_	
04.7 - Expenditure & Payments Management		-	-	-	-	-	-	-	-	-	_	-
04.8 - Creditors		-	-	-	-	_	-	-	-	-	_	
04.9 - Payroll & Benefits		-	-	-	_	-	-	-	-	-	-	-
04.10 - Vat / Leases & Payments		_	_	-	-	-	-	_	-	-	_	_
04.11 - Financial Reporting		_	_	-	-	-	-	-	-	-	_	_
04.12 - Financial Statements		_	_	-	-	-	-	-	-	-	_	_
04.13 - Grant Administration		_	_	-	_	-	_	_	-		_	_
04.14 - Revenue Management		_	_	-	_	-	_	_		-	_	_
04.15 - Accounts Management & Revenue Contro	bl	_	_	_	-	_	_	_	-	_	_	_
04.16 - Coastal Revenue Management		_	_	-	_	-	_	_	-		_	_
04.17 - Customer Relations (Call Centre)		_	_	_	-	_	-	_	-	_	_	_
04.18 - Inland Revenue Management		_	_	_	-	_	-	_	-	_	_	_
04.19 - Midland Revenue Management		-	_	_	-	_	-	_	-	-	_	_
04.20 - Rates & Valuations		_	_	_	_	_	_	_	_	_	_	_

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

Vote Decorintian					E	Budget Year 2020/2	1					Budget Year +2 2022/23
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
07.1 - Office Of The Hod Of Development & Spati	ial Plannir	-	-	-	-	-	-		_	-	-	
07.2 - Development Planning		-	-	-	-	-	-	-	-	-	-	-
07.3 - Architecture		-	-	-	-	-	-		_	-	-	
07.4 - City & Regional Planning		-	-	-	-	-	-	-	-	-	-	-
07.5 - Geomatics		-	-	-	-	-	-	-	-	-	-	-
07.6 - Property Management		-	-	-	-	-	-	-	-	-	-	-
07.7 - Building Maintenance		-	-	-	-	-	-	-	-	-	-	-
07.8 - Estate Management		-	-	-	-	-	-	-	-	-	-	-
07.9 - Property Disposal & Acquisition		-	-	-	-	-	-	-	-	-	-	-
07.10 - Transport Planning & Operations		-	-	-	-	-	-	-	-	-	-	-
07.11 - Integrated Public Transport Network Oper	ations	-	-	-	-	-	-	-	-	_	-	-
07.12 - Traffic Management & Safety		-	-	-	-	-	-	-	-	_	-	-
07.13 - Township Regeneration		-	-	-	-	-	-	-	-	_	-	-
Vote 08 - Directorate - Health / Public Safety &	Emerger	-	-	-	-	-	-	-	-	_	-	-
08.1 - Off Hod Of Health/Publ Safe & Emerg Serv	,	-	-	_	_	-	_	-	_	_	-	_
08.2 - Office Of The Hod Of Health / Public Safety	/ & Emer	-	_	_	-		_		_	_	-	_
08.3 - Emergency Services		-	_	_	-		_		_	_	-	_
08.4 - Disaster Management		-	-	_	-		-		_	_	-	_
08.5 - Fire & Rescue		-	_	_	-		_		_	_	-	_
08.6 - Municipal Health Services		-	-	_	-		-		_	_	-	_
08.7 - Public Safety & Protection Services		-	_	_	-		-	-	-	_	-	_
08.8 - Public Safety & Protection Services		-	_	_	-		-	-	-	_	-	_
08.9 - Law Enforcement Services		-	_	_	-		-	-	-	_	-	_
08.10 - Law Enforcement Services		-	_	_	-	-	-	-	-	_	-	-
08.11 - Traffic Services		-	-	_	-	-	-	-	-	_	-	-
08.12 - Traffic Services		-	-	-	-	-	-	-	-	_	-	-
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	_	-	-
09.1 - Office Of The Hod Of Municipal Services		-	-	-	-	-	-	-	-	_	-	-
09.2 - Community Amenities		_	-	-	_	-	_	-	_	-	-	_
09.3 - Libraries		_	_	-	_	_	_	-	_	_	-	_
09.4 - Halls		_	_	-	_	-	_	-	_	_	-	_
09.5 - Recreation		_	_	-	_	_	_	-	_	_	-	_
09.6 - Sports Facilities		_	_	-	_	_	_	-	_	_	-	_
09.7 - Parks / Cemetries & Conservation		_	_	-	-	_	_	_	_	_	-	_
09.8 - Cemetries & Cremotoria		-	_	_	-	_	-	_	-	_	-	_

Vote Description					E	Budget Year 2020/2	21				Budget Year +1 2021/22	Budget Year +2 2022/23
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
09.9 - Conservation		-	-	-	-	-	-	-	-	-	-	-
09.10 - Parks: Coastal		-	-	-	-	-	-	-	-	-	-	-
09.11 - Parks: Midland		-	-	-	-	-	-	-	-	-	-	-
09.12 - Solid Waste Management		-	-	-	-	-	-	-	-	-	-	-
09.13 - Cleansing & Refuse Removal: Coastal		-	-	-	-	-	-	-	-	-	-	-
09.14 - Cleansing & Refuse Removal: Inland		-	-	-	-	-	-	-	-	-	-	-
09.15 - Cleansing & Refuse Removal: Midland		-	-	-	-	-	-	-	-	-	-	-
09.16 - Landfills & Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
09.17 - Sport And Recreational Facilities		-	-	-	_	_	_	-	_	_	-	-
09.18 - Recreation Facilities		-	-	-	_	_	_	-	_	_	-	-
09.19 - Sport Facilities		-	-	-	_	_	_	-	_	_	-	-
Vote 10 - Directorate - Economic Development	& Agend	-	-	-	-	-	-	-	_	_	-	-
10.1 - Office Of The Hod Of Economic Developme	ent & Age		_	-	_	-	-	-		_	-	-
10.2 - Fresh Produce Market		-	-	-	_	_	_	-	_	_	-	-
10.3 - Tourism / Arts / Culture & Heritage		-	-	-	-	-	_	-	_	-	-	-
10.4 - Tourism Planning & Development		-	-	-	_	_	_	-	_	_	-	-
10.5 - Trade / Industry & Rural Agrarian		-	-	-	-	-	_	-	_		-	_
10.6 - Bcm Development Agency		-	-	-	_	_	_	-	_	_	-	-
Vote 11 - Vote 11		-	-	-	-	-	-	-			-	-
Vote 12 - Vote 12		-	_	-	-		-	-				
Vote 13 - Vote 13		-	-	_	-	-	_	-	_			
Vote 14 - Vote 14		-	-	-	-	-	_	-	_			-
Vote 15 - Other		-	-	-	-	-	_	-	_			
Capital single-year expenditure sub-total		-	_	-	-	-	_	-	_	-	-	-
Total Capital Expenditure		1,657,729	2,036,997	-	-	-	_	(3,756)	(3,756)	2,033,241	1,718,945	1,610,757

BUF Buffalo City - Table B6 Adjustments Budget Financial Position - 28/02/2021
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					Bu	ıdget Year 2020	)/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
ASSETS Current assets												
Cash		80,000	80,000							80,000	80,000	80,000
Call investment deposits	1	1,021,368		-	-	-	-	- 3,756	- 3,756	813,467	1,345,956	1,802,868
Consumer debtors	1	945,175	945,175	_	-	-	-	5,750	- 3,750	945,175	932,001	918,221
Other debtors	1	609,549		_	-	-	-	-		609,549	637,588	666,917
Current portion of long-term receivables		009,049	009,049	_	_	_		_	-	003,343	037,300	000,917
Inventory		39,096	39,096		_	_	_		_	39,096	40,894	42,775
Total current assets		2,695,188	2,483,530	_	_	-	-	3,756	3,756	2,487,286	3,036,439	3,510,781
		2,000,100	2,400,000					0,100	0,100	2,407,200	0,000,400	0,010,101
Non current assets												
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Investments									-	-	100.010	450.400
Investment property		419,616		-	-	-	-	-	-	440,830	438,918	459,108
Investment in Associate		624,275		-	-	-	-	-	-	624,275	652,992	683,029
Property, plant and equipment	1	21,422,423	21,753,326	-	-	-	-	(4,056)	(4,056)	21,749,270	22,068,432	22,337,944
Biological									-	-		
Intangible		18,918		-	-	-	-	300	300	41,397	19,788	20,698
Other non-current assets	_	52,787	57,759	-	-	-	-	-	-	57,759	55,215	57,755
Total non current assets		22,538,018	22,917,286	-	-	-	-	(3,756)	(3,756)	22,913,530	23,235,345	23,558,534
TOTAL ASSETS	_	25,233,205	25,400,816	-	-	-	-	-	-	25,400,816	26,271,783	27,069,316
LIABILITIES												
Current liabilities												
Bank overdraft									-	-		
Borrowing		48,750	48,750	-	-	-	-	-	_	48,750	59,957	47,660
Consumer deposits		66,994	66,994	-	-	-	-	-	-	66,994	70,076	73,299
Trade and other payables		1,350,836	1,304,104	-	-	-	-	-	-	1,304,104	1,331,424	1,364,491
Provisions		307,464	307,464	-	-	-	-	-	-	307,464	321,607	336,401
Total current liabilities		1,774,043	1,727,311	-	-	_	-	-	-	1,727,311	1,783,063	1,821,851
Non current liabilities												
Borrowing	1	366,485	366,485	_	_	_	_	_	_	366,485	740,321	1,054,958
Provisions	1	721,804	721,804	_	-	_	_	-	_	721,804	605,560	605,560
Total non current liabilities	-	1,088,289	1,088,289	-	-	_	-	-	-	1,088,289	1,345,881	1,660,518
TOTAL LIABILITIES		2,862,333	2,815,600	-	-	-	-	-	-	2,815,600	3,128,944	3,482,369
NET ASSETS	2	22,370,872	22,585,216	_	_	_	_	_	_	22,585,216	23,142,839	23,586,947
COMMUNITY WEALTH/EQUITY										,000,210		_0,000,041
Accumulated Surplus/(Deficit)		12,059,858	12,274,201							12,274,201	12,739,338	13,183,446
Reserves		12,059,050	12,274,201	-	-	_	-	-	-	10,311,014	12,739,330	10,403,501
1/2021/20		10,311,014	10,311,014	-	-	-	-	-	-	10,311,014	10,403,301	10,403,301

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

					Bu	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		1,527,339	1,527,339	-	-	-	-	-	_	1,527,339	1,685,980	1,803,998
Service charges		3,209,775	3,209,775	_	-	-			-	3,209,775	3,496,400	3,805,919
Other revenue		799,775	799,775	_	-	-	-	8,000	8,000	807,775	890,612	956,129
Transfers and Subsidies - Operational	1	1,113,681	1,331,736	_	-	_	-	(99)	(99)	1,331,637	1,201,637	1,259,177
Transfers and Subsidies - Capital	1	806,419	944,030	_	-	_	-	-	_	944,030	714,463	
Interest		133,266	133,266	_	-	-	-	(8,000)	(8,000)	125,266	144,709	
Dividends		-	_						_	-	_	_
Payments												
Suppliers and employees		(5,850,829)	(6,038,884)	_	-	_	-	13,948	13,948	(6,024,935	) (6,276,538)	(6,746,579)
Finance charges		(44,207)			_	_	_	_	_	(44,207		
Transfers and Grants	1	(115,661)	(115,661)		_	_	_	(13,849)	(13,849)	(129,510		
NET CASH FROM/(USED) OPERATING ACTIVITIES		1,579,558	1,747,169	-	-	-	-	-	-	1,747,169		
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments									-	-		
Payments												
Capital assets		(1,657,729)			-	-	-	3,756	3,756	(2,033,241	, <u>,</u> ,	
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1,657,729)	(2,036,997)	-	-	-	-	3,756	3,756	(2,033,241	) (1,718,945)	) (1,610,757)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									-	-		
Borrowing long term/refinancing		230,800	230,800	_	-	_	-	-	_	230,800	445,000	350,000
Increase (decrease) in consumer deposits		_	_	_	-	_	-	-	_	_	_	_
Payments												
Repayment of borrowing		(54,396)	(54,396)	-	-	-	-	-	-	(54,396	) (48,750)	(59,957)
NET CASH FROM/(USED) FINANCING ACTIVITIES		176,405	176,405	-	-	_	-	-	_	176,405		
		-						3 750	2 750			
NET INCREASE/ (DECREASE) IN CASH HELD	2	98,234	(113,423)		-	-	-	3,756	3,756	( <b>109,667</b>		
Cash/cash equivalents at the year begin:	2	1,003,134	1,003,134	-	-	-	-	0.750	- 2 756	1,003,134		
Cash/cash equivalents at the year end:	2	1,101,368	889,711	-	-	-	-	3,756	3,756	893,467	1,425,956	1,882,868

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

					Bu	dget Year 2020	0/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	1,101,368	889,711	-	-	-	-	3,756	3,756	893,467	1,425,956	1,882,868
Other current investments > 90 days		(0)	(0)	-	-	-	-	-	-	(0)	) 0	(0
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		1,101,368	889,711	-	-	-	-	3,756	3,756	893,467	1,425,956	1,882,868
Applications of cash and investments												
Unspent conditional transfers		217,001	358,324	-	-	-			-	358,324	213,647	213,647
Unspent borrowing									-	-		
Statutory requirements									-	-		
Other working capital requirements	2	(699,828)	(887,883)					(216)	(216)	(888,099)	(712,180)	) (693,312
Other provisions									-	-		
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-					-	-	-	-	-
Total Application of cash and investments:		(482,827)	(529,559)	-	-	-	-	(216)	(216)	(529,775)	(498,533)	) (479,665
Surplus(shortfall)		1,584,195	1,419,270	_	-	-	-	3,972	3,972	1,423,242	1,924,489	2,362,533

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

					Bu	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted A	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	1,203,045	1,476,347	-	-	-	-	(451,225)	(451,225)	1,025,122	1,271,800	1,214,31
Roads Infrastructure		308,662	300,101	-	-	-	-	(133,935)	(133,935)	166,166	174,924	168,43
Storm water Infrastructure		40,610	37,898	-	-	-	-	7,076	7,076	44,974	17,025	18,66
Electrical Infrastructure		170,119	192,564	-	-	-	-	(903)	(903)	191,661	151,596	149,58
Water Supply Infrastructure		150,798	147,502	-	-	-	-	8,093	8,093	155,595	362,229	543,89
Sanitation Infrastructure		332,871	421,138	-	-	-	-	(272,591)	(272,591)	148,546	409,052	158,45
Solid Waste Infrastructure		1,000	1,000	-	-	-	-	9,931	9,931	10,931	2,000	2,50
Rail Infrastructure		-		-	-	-	-	_	_	-	-	-
Coastal Infrastructure		-		-	-	-	-	_	_	-	-	-
Information and Communication Infrastructure		4,000	4,000	-	-	-	-	_	_	4,000	3,000	2,70
Infrastructure		1,008,059	1,104,203	-	-	-	_	(382,328)	(382,328)	721,874	1,119,826	1,044,22
Community Facilities		6,100	9,440	_	_	-	-	491	491	9,931	18,600	22,40
Sport and Recreation Facilities		-	_	_	_	-	-	50	50	50	_	_
Community Assets		6,100	9,440	_	_	_	_	541	541	9,981	18,600	22,40
Heritage Assets		1,000	1,000	-	-	-	_	_	_	1,000	2,000	2,00
Revenue Generating		-	_	_	-	-	_	_	_	_	_	
Non-revenue Generating		-	_	_	-	-	_	_	_	-	-	_
Investment properties		_	_	_	_	_	_	_	_	_	_	_
Operational Buildings		500	5,132	_	_	_	_	3,160	3,160	8,292	6,615	1,00
Housing		28,450	67,009	_	_	_	_	17,000	17,000	84,009		
Other Assets	6	28,950	72,141	_	_		_	20,160	20,160	92,301	17,915	
Biological or Cultivated Assets			_	_	_	_	_				_	
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		57,000	123,033	_	_	_	_	(87,691)		35,342	57,000	61,00
Intangible Assets		57,000	123,033	_		_		(87,691)	· · ·	35,342	57,000	
Computer Equipment		5,200	5,200	_	_	_	_	300	300	5,500	2,000	
Furniture and Office Equipment		20,469	30,514	_	_	_	_	(498)	(498)	30,016		
Machinery and Equipment		18,406	56,012	_	_	_	_	(2,268)		53,744	16,066	
Transport Assets		57,860	74,803	_	_	_	_	560	560	75,363	30,148	
Land			-	_	_	_	_					+0,00
Zoo's, Marine and Non-biological Animals		_		_	_	_		_	_	-	_	
•					_							
Total Renewal of Existing Assets to be adjusted	2	250,331	270,389	-	-	-	-	(101,645)		168,744	246,242	
Roads Infrastructure		211,531	220,857	-	-	-	-	(97,372)	(97,372)	123,486	170,374	81,00
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		23,900	23,900	-	-	-	-	-	-	23,900	64,100	41,50

					Bu	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Sanitation Infrastructure		-	-	-	-	-		-	-	-	-	-
Solid Waste Infrastructure		-	7,931	-	-	-		(7,931)	(7,931)	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-		-	-	-	-	-
Infrastructure		235,431	252,688	-	_	-	-	(105,303)	(105,303)	147,386	234,474	122,500
Community Facilities		11,200	11,461	-	-	-	-	3,132	3,132	14,593	4,044	17,517
Sport and Recreation Facilities		100	475	-	-	-	-	(475)	(475)	-	50	-
Community Assets		11,300	11,936	-	-	_	-	2,658	2,658	14,593	4,094	17,517
Heritage Assets		-	1,025	-	-	-		_	_	1,025	_	-
Revenue Generating		_	-	-	_	_	-	_	_	_	_	_
Non-revenue Generating		-	_	-	_	-	-	_	_	_	_	_
Investment properties		_	_	_	_	_	_	_	_	_	_	_
Operational Buildings		2,000	3,140	_	-	-	_	1,000	1,000	4,140	4,173	-
Housing		-	_	_	_	_	_		_	-		_
Other Assets	6	2,000	3,140	_	_		_	1,000	1,000	4,140	4,173	_
Biological or Cultivated Assets		_,	_	_	_	_	_		_	_		_
Servitudes		_	_	_	_	-	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_	_	_
Intangible Assets			_	_		_			_			
Computer Equipment		_	_	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_	_	_
Machinery and Equipment		_	_	_	_	_	_	_	_	-		
Transport Assets		1,600	1,600	_	_		_	_		_ 1,600		9,000
Land		1,000	1,000			-	_		-	1,000		9,000
		-	-	-	-	-	-	-	-	-	-	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	_	-	-	-	_
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	204,353	290,261	-	-	-	-	549,114	549,114	839,374		
Roads Infrastructure		111,281	121,637	-	-	-	-	218,325	218,325	339,962	102,500	90,000
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		15,000	15,000	-	-	-	-	(15,000)	(15,000)	-	10,000	10,000
Water Supply Infrastructure		13,291	13,482	-	-	-	-	(3,000)	(3,000)	10,482	10,655	10,155
Sanitation Infrastructure		9,000	21,760	-	-	-		260,892	260,892	282,652	3,000	3,000
Solid Waste Infrastructure		3,000	3,000	-	-	-		(3,000)	(3,000)	-	9,648	10,000
Rail Infrastructure		_		-	-	-	-	-		-	-	-
Coastal Infrastructure		-	-	-	-	-		-	-	-	-	-
Information and Communication Infrastructure		-		-	-	-		-	-	-	-	-
Infrastructure		151,573	174,879	_	-	-	-	458,218	458,218	633,097	135,804	123,155
Community Facilities		22,600		-	-	-	_	1,965	1,965	46,499	35,700	

					Bu	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Sport and Recreation Facilities		14,750	31,824	-	-	-	-	93,428	93,428	125,252	6,400	7,050
Community Assets		37,350	76,358	-	-	-	-	95,393	95,393	171,751	42,100	85,531
Heritage Assets		500	2,450	-	-	-	-	(500)	(500)	1,950	1,000	2,000
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	_	_	-	-	-	_	_	-	-	-
Investment properties		-	_	_	-	-	-	_	_	-	-	-
Operational Buildings		14,930	35,768	_	_	-	-	(3,997)	(3,997)	31,771	22,000	36,739
Housing		-	-	_	_	-	-	-	-	_	-	-
Other Assets	6	14,930	35,768	_	_	_	_	(3,997)	(3,997)	31,771	22,000	36,739
Biological or Cultivated Assets		-	_	_	_	_		_	-	_	-	_
Servitudes		-	_	_	-	-	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_	_	_
Intangible Assets		_	_	_	_		_	_	_	_	_	_
Computer Equipment		_	_	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_	_	_
Machinery and Equipment		_	_	_	_	_	_	_	_	_	_	_
Transport Assets		_	_	_	_	_	_	_	_	_	_	_
Land		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals			805	_	_	_			_	805		
-		-		_	-	-		_			-	-
Total Capital Expenditure to be adjusted	4	1,657,729	2,036,997	-	-	-	-	(3,756)	(3,756)	2,033,241	1,718,945	
Roads Infrastructure		631,474	642,595	-	-	-	-	(12,981)		629,614	447,799	
Storm water Infrastructure		40,610	37,898	-	-	-	-	7,076	7,076	44,974	17,025	
Electrical Infrastructure		185,119	207,564	-	-	-	-	(15,903)	(15,903)	191,661	161,596	
Water Supply Infrastructure		187,989	184,884	-	-	-	-	5,093	5,093	189,977	436,984	595,54
Sanitation Infrastructure		341,871	442,898	-	-	-	-	(11,699)	(11,699)	431,199	412,052	
Solid Waste Infrastructure		4,000	11,931	-	-	-	-	(1,000)	(1,000)	10,931	11,648	12,500
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	- 0.70
Information and Communication Infrastructure		4,000	4,000	-	-	-	-	-	-	4,000	3,000	2,700
Infrastructure		1,395,063	1,531,770	-	-	-	-	(29,413)	(29,413)	1,502,357	1,490,104	1,289,88
Community Facilities		39,900 14,850	65,436 32,299	-	-	-	-	5,588	5,588 03.004	71,023	58,344	118,398
Sport and Recreation Facilities		14,850 54,750	97,734	-	-	-	-	93,004 98,591	93,004 98,591	125,302	6,450	7,050
Community Assets Heritage Assets		54,750 1,500	4,475	-	-	-		(500)	98,591 (500)	196,326 3,975	64,794 3,000	4,000
Revenue Generating		1,500	4,475		-	-		(500)	(500)	5,975	3,000	4,000
Non-revenue Generating		_	_	_	_	-		_	-	_	_	-
Investment properties		_		_	_	-			_	_	_	
Operational Buildings		_ 17,430	44,040	_	-	-	_	163	_ 163	_ 44,203	32,788	37,739
Housing		28,450	67,009	_	-	_	_	17,000	17,000	44,203 84,009	11,300	

					Bu	ıdget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	В	С	D	E	F	G	H		
Other Assets		45,880	111,049	-	-	-	-	17,163	17,163	128,212	44,088	37,739
Biological or Cultivated Assets Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		- 57,000	123,033	-	-	-	-	(87,691)	(87,691)	_ 35,342	57,000	61,000
Intangible Assets		57,000	123,033	-	-			(87,691)	· · · /	35,342	57,000	
Computer Equipment		5,200	5,200	_	_	_	_	300	300	5,500	-	
Furniture and Office Equipment		20,469	30,514	_	_	_	_	(498)	(498)	30,016		
Machinery and Equipment		18,406	56,012	_	_	_	_	(2,268)		53,744	16,066	
Transport Assets		59,460	76,403	_	-	-	_	560	560	76,963	33,648	
Land		-	_	_	-	-	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		-	805	_	_	_		-	_	805	_	_
TOTAL CAPITAL EXPENDITURE to be adjusted	4	1,657,729	2,036,997	-	-	-	-	(3,756)	(3,756)	2,033,241	1,718,945	1,610,757
ASSET REGISTER SUMMARY - PPE (WDV)	5	21,913,743	22,118,914	_	_	_	_	12,409	12,409	22,131,324	22,582,353	22,875,505
Roads Infrastructure	ľ	4,572,645	4,589,557	_	_	_	_	(156)	(156)	4,589,401	4,921,783	
Storm water Infrastructure		17,686	17,686	_	_	_	_	(100)	(100)	17,686		
Electrical Infrastructure		4,883,098	4,906,122	_	_	_	_	(2,033)	(2,033)	4,904,089		
Water Supply Infrastructure		3,284,634	3,288,303	_	_	_	_	(2,000)	(2,000)	3,288,303		
Sanitation Infrastructure		3,524,970	3,541,499		_	_		15,146	15,146	3,556,645		
Solid Waste Infrastructure		1,071,186	1,071,186	_	_	_		13,140	-	1,071,186		
Rail Infrastructure		1,071,100	1,071,100					_	_	1,071,100	1,113,330	1,143,314
Coastal Infrastructure		_ 1,272,893	1,272,893	-	-	-	-	-	_	1 070 000	1 100 121	777.303
									-	1,272,893		
Information and Communication Infrastructure		178,662	178,662	-	-	-	-	12.057	-	178,662	183,981	188,870
Infrastructure		18,805,775		-	-	-	-	12,957	12,957	18,878,865		
Community Assets		292,856	312,675	-	-	-	-	(2,000)	(2,000)	310,675		
Heritage Assets		52,787	57,759	-	-	-	-	-	-	57,759	55,215	57,755
Investment properties		419,616	440,830	-	-	-	-	-	-	440,830	433,918	459,108
Other Assets		1,607,423	1,619,457	-	-	-	-	3,437	3,437	1,622,894	1,701,942	1,916,265
Biological or Cultivated Assets									-	-		
Intangible Assets		19,785	41,963	_	-	-	-	300	300	42,263	15,640	21,250
Computer Equipment		31,890	31,790		-	-	_	_	_	31,790		
Furniture and Office Equipment		501,335	511,472	_	-	-	_	(2,798)	(2,798)	508,674	408,588	
Machinery and Equipment		68,632	97,473	_	-	-	_	100	100	97,573		
Transport Assets		105,487	131,430	_	_	-	_	413	413	131,844	79,498	
Land		_	_	_	_	-	-	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		8,158	8,158	_	_	-	-	_	-	8,158	8,453	8,695
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	21,913,743		_	-	_	-	12,409	12,409	22,131,324	22,582,353	
												+ · ·
EXPENDITURE OTHER ITEMS		061 000	004.020							001 000	1 010 000	1 121 042
Depreciation & asset impairment		864,836	894,836	-	-	-	-	-	–	894,836	1,010,209	1,131,843

7           A1           83         394,4           22         104,8           29         10,9           06         36,3           70         3,2           52         26,5           68         1,2           -         -           -         -           49         183,1           26         5,2           58         1,7           84         6,9           9         9	22     -       29     -       06     -       70     -       52     -       58     -       -     -       -     -       -     -       19     -       58     -	Multi-year capital 9 C - - - - - - - - - - - - - - - - - -	Unfore. Unavoid. 10 D - - - - - - - - - - - - - - - - - -	Nat. or Prov. Govt 11 E - - - - - - - - - - - - - - - - -	Other Adjusts. 12 F 13,126 - - 10,000 - - - - - - - - - - - - -	Total Adjusts. 13 G 13,126 - 10,000 - - 10,000 - - 10,000 - - - - - - - - - - - - -	Adjusted Budget 14 H 407,609 104,822 10,929 46,306 3,270 26,552 1,268 - - - 193,149 5,226 1,758 6,984	120,546 12,569 41,752 3,761 30,535 1,459 - - - 210,622 6,010 2,022	Adjusted Budget 499,022 132,600 13,826 45,928 4,137 33,589 1,605 - - - 231,684 6,611 2,224
A1 83 394,44 22 104,82 29 10,92 06 36,34 70 3,22 52 26,52 58 1,24 	B 33 – 22 – 29 – 29 – 29 – 58 – 19 – 19 – 26 – 58 – 34 – 9 –	- - - - - - - - - - - - - - - - - - -	D	E	F 13,126 – – 10,000 – – – – – – – 10,000 – –	G 13,126 - - 10,000 - - - - - - - - - - - - - - - - -	H 407,609 104,822 10,929 46,306 3,270 26,552 1,268 - - - - 193,149 5,226 1,758	120,546 12,569 41,752 3,761 30,535 1,459 - - - 210,622 6,010 2,022	132,600 13,826 45,928 4,137 33,589 1,605 - - - 231,684 6,611 2,224
83         394,4:           22         104,8:           29         10,9:           06         36,3:           70         3,2:           52         26,5:           68         1,2:           -         -           49         183,1:           26         5,2:           58         1,7:           84         6,9:           9	33     -       22     -       29     -       06     -       70     -       52     -       58     -       -     -       -     -       49     -       58     -       -     -       58     -       -     -       58     -       -     -       58     -       -     -       9     -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - -	13,126 - - 10,000 - - - - - - - - - - - - -	13,126 - - 10,000 - - - - - - - - - - - - -	407,609 104,822 10,929 46,306 3,270 26,552 1,268 - - - 193,149 5,226 1,758	120,546 12,569 41,752 3,761 30,535 1,459 - - - 210,622 6,010 2,022	132,600 13,826 45,928 4,137 33,589 1,605 - - - 231,684 6,611 2,224
22     104,8:       29     10,9:       206     36,3:       70     3,2:       52     26,5:       68     1,2:       -     -       49     183,1:       26     5,2:       58     1,7:       58     1,7:       58     1,7:       58     1,7:       54     6,9:       9     1	22       -         29       -         26       -         52       -         58       -         -       -        <		- - - - - - - - - - - - - - - - -		- - 10,000 - - - - - - - - - - - - - - - - -	- - 10,000 - - - - - - - - - - - - - - - - -	104,822 10,929 46,306 3,270 26,552 1,268 - - - 193,149 5,226 1,758	120,546 12,569 41,752 3,761 30,535 1,459 - - - 210,622 6,010 2,022	132,600 13,826 45,928 4,137 33,589 1,605 - - - 231,684 6,611 2,224
29       10,9:         06       36,3:         70       3,2:         52       26,5:         68       1,2:         -       -         -       -         49       183,1:         26       5,2:         58       1,7:         54       6,9:         9       9	29       -         06       -         70       -         52       -         58       -         -       -        <		- - - - - - - - - - - - - -		- - - - - - - 10,000 - -	_ 10,000 _ _ _ _ _ _ _ 10,000 _ _ _	10,929 46,306 3,270 26,552 1,268 - - - - 193,149 5,226 1,758	12,569 41,752 3,761 30,535 1,459 - - - 210,622 6,010 2,022	13,826 45,928 4,137 33,589 1,605 - - - 231,684 6,611 2,224
D6       36,31         70       3,2         52       26,53         68       1,21         -       -         -       -         49       183,14         26       5,22         58       1,73         58       1,74         64       6,94         9       9	06     -       70     -       52     -       58     -       -     -	- - - - - - - - - - - - - - -	- - - - - - - - - - - - -	- - - - - - - - - - - - - - -	- - - - - - - 10,000 - -	10,000 - - - - - - - - - - 10,000 - -	46,306 3,270 26,552 1,268 - - - - 193,149 5,226 1,758	41,752 3,761 30,535 1,459 - - - 210,622 6,010 2,022	45,928 4,137 33,589 1,605 - - - 231,684 6,611 2,224
70     3,2'       52     26,5'       68     1,2'       -     -       -     -       49     183,1'       26     5,2'       58     1,7'       84     6,9'       9     9	70       -         52       -         58       -         -       -      -	- - - - - - - - - - - - - - -	- - - - - - - - - - -	- - - - - - - - - - -	- - - - - - - 10,000 - -	- - - - - - 10,000 - -	3,270 26,552 1,268 - - - - 193,149 5,226 1,758	3,761 30,535 1,459 - - - 210,622 6,010 2,022	4,137 33,589 1,605 - - - 231,684 6,611 2,224
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68 1,20 	68     -       -     -       -     -       -     -       -     -       49     -       58     -       64     -       9     -	- - - - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - 10,000 - -	- - - 10,000 - -	1,268 - - - 193,149 5,226 1,758	1,459 - - 210,622 6,010 2,022	1,605 - - - 231,684 6,611 2,224
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49 183,14 26 5,22 58 1,74 84 6,96 9	49     -       26     -       58     -       34     -       9     -				10,000	10,000 _ _	193,149 5,226 1,758	210,622 6,010 2,022	6,611 2,224
26 5,2 58 1,7 84 6,9 9	26 – 58 – 34 – 9 –				-		5,226 1,758	6,010 2,022	6,611 2,224
58 1,7 84 6,9 9	58 – 34 – 9 –		-	-	_	_	1,758	2,022	2,224
84 6,9 9	34 – 9 –			-					
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		_	_	-	_	_	_	_	_
02 28,2	)2 –	_	_	-	900	900	29,102	32,432	35,675
		_	_	-	_	_	_	_	_
02 28,2	)2 –	-	_	_	900	900	29,102	32,432	35,675
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	53 –	_		_	_	_	653		826
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-		_	_	_	391	391	7,926		9,532
		_	_	_				-	173,986
		_		_					36,978
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					12 126	13 126	1 302 1/6	1 463 865	1,630,864
20   1280 2					13,120	10,120			
									24.6%
27.5%									35.0%
27.5% 62.7%							1.8%		2.2% 3.9%
27.5% 62.7% 1.8%								4.0%	
5 2	538 137,53 231 29,23  320 1,289,32 27.5%	538       137,538       -         231       29,231       -         -       -       -         -       -       -         320       1,289,320       -         27.5%       62.7%       -	538     137,538     -     -       231     29,231     -     -       -     -     -     -       -     -     -     -       -     -     -     -       320     1,289,320     -     -       27.5%     62.7%     -     -	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$

BUF Buffalo Cit	y - Table B10 Basic service delive	ry measurement - 28/02/2021
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					В	udget Year 2020/	21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
		А	A1	В	С	D	E	F	G	Н		
Household service targets	1											
Water:												
Piped water inside dwelling		122308	122308	0	0	0	0	0	-	122	122562	122816
Piped water inside yard (but not in dwelling)			0						_	-		
Using public tap (at least min.service level)	2	128222	128222	0	0	0	0	0	_	128	128968	129714
Other water supply (at least min.service level)									-	-		
Minimum Service Level and Above sub-total		251	251	-	-	_	-	-	-	251	252	253
Using public tap (< min.service level)	3								-	-		
Other water supply (< min.service level)	3,4								-	-		
No water supply		2947	2947	0	0	0	0	0	_	3	1947	947
Below Minimum Servic Level sub-total		3	3	-	-	_	-	-	_	3	2	1
Total number of households	5	253	253	-	-	_	-	-	-	253	253	253
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		162116	162116	0	0	0	0	0	_	162,116	162116	162116
Flush toilet (with septic tank)		5437	5437	0	0	0	0	0	_	5,437		
Chemical toilet		3544	3544	0	0	0	0	0	_	3,544		
Pit toilet (ventilated)		51803	51803	0	0	0		0	_	51,803		
Other toilet provisions (> min.service level)		01000	01000		Ŭ	0	0		_	51,000	01000	51000
Minimum Service Level and Above sub-total		222,900	222,900	_	_	_	_			222,900	222,900	222,900
Bucket toilet		222,300	222,300	_	_	_	_	_	_	222,300	222,300	222,300
Other toilet provisions (< min.service level)		18792	18792	0	0	0	0	0		18,792	18792	18792
No toilet provisions		11785			0	0	0	0		11,785		
Below Minimum Servic Level sub-total		30,577	30,577	-	-	-	-	-		30,577		30,577
Total number of households	5	253,477	253,477	_		-	-	-		253,477	-	253,477
		255,477	255,477	_	-	-	-	-	-	255,477	233,477	255,411
<u>Energy:</u>												
Electricity (at least min. service level)		5598	5598	0	0	0	0	0	-	5,598		
Electricity - prepaid (> min.service level)		127432		0	0	0	0	0	-	127,432		
Minimum Service Level and Above sub-total		133,030	133,030	-	-	-	-	-		133,030		133,030
Electricity (< min.service level)		37000	37000	0	0	0	0	0	-	37,000		
Electricity - prepaid (< min. service level)		2000	2000	0	0	0	0	0	-	2,000	2000	2000
Other energy sources									-	-		
Below Minimum Servic Level sub-total		39,000	39,000	-	-	-	-	-	-	39,000		38,000
Total number of households	5	172,030	172,030	-	-	-	-	-	-	172,030	171,530	171,030
<u>Refuse:</u>												
Removed at least once a week (min.service)		40556	40556	0	0	0	0	0	_	40,556	40556	40556
Minimum Service Level and Above sub-total		40,556		-	-	_	-	-	-	40,556		40,556
Removed less frequently than once a week		-,•	-,•							-	,	-,
Using communal refuse dump		2	2	0	0	0	0	0		2	2	2
Using own refuse dump		1	1	0	0	0	0	0		1	1	1
Other rubbish disposal		4	4	0	0	0	0	0		4	4	4
No rubbish disposal		3	3	0	0	0	0	0	_	3	3	3
Below Minimum Servic Level sub-total		10	10	-	-	_	-	-	_	10	10	10
Total number of households	5	40,566	40,566	_		_		_	_	40,566		40,566
										,	,	

					Ві	udget Year 2020/	21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
		А	A1	В	С	D	E	F	G	Н		
Households receiving Free Basic Service Water (6 kilolitres per household per month) Sanitation (free minimum level service) Electricity/other energy (50kwh per household per month)	15	- -		- - -	- - -	- -			- -			- - -
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided (R'000) Water (6 kilolitres per indigent household per month)	16	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		
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									-			
Housing - top structure subsidies Other	6											
Total revenue cost of subsidised services provided		214,804	214,804	-	-	-	-	-	-	214,804	231,989	248,228

					Bu	dget Year 2020/	21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		A	A1	В	С	D	E	F	G	Н		
<u>REVENUE ITEMS</u>												
Property rates												
Total Property Rates less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of		1,902,472	1,902,472	-	-	-	-	-	-	1,902,472	2,054,669	
section 17 of MPRA)		214,804	214,804	-	-	-	-	-	-	214,804	231,989	248,228
Net Property Rates		1,687,667	1,687,667	-	-	-	-	-	-	1,687,667	1,822,681	1,950,268
Service charges - electricity revenue												
Total Service charges - electricity revenue less Revenue Foregone (in excess of 50 kwh per indigent household per month)		2,251,334	2,251,334	-	-	-	-	(118,000)	(118,000) –	2,133,334 _	2,368,403	2,579,191
less Cost of Free Basis Services (50 kwh per indigent												
household per month)		67,124	67,124	-	_	_	-	-		67,124		
Net Service charges - electricity revenue		2,184,209	2,184,209	-	-	-	-	(118,000)	(118,000)	2,066,209	2,297,788	2,502,291
Service charges - water revenue												
Total Service charges - water revenue		808,750	808,750	-	-	-	-	98,000	98,000	906,750	882,347	962,640
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)									_	_		
less Cost of Free Basis Services (6 kilolitres per												
indigent household per month)		177,412	177,412	-	-	-	-	-	-	177,412	193,557	211,170
Net Service charges - water revenue		631,338	631,338	-	-	-	-	98,000	98,000	729,338	688,790	751,470
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		483,487	483,487	-	-	-	-	15,000	15,000	498,487	524,584	569,173
less Revenue Foregone (in excess of free sanitation service to indigent households)									_	_		
less Cost of Free Basis Services (free sanitation service												
to indigent households)		86,450	86,450	-	-	-	-	-	-	86,450	93,799	101,772
Net Service charges - sanitation revenue		397,037	397,037	-	-	-	-	15,000	15,000	412,037	430,785	467,402
Service charges - refuse revenue		-										
Total landfill revenue		480,630	480,630	-	-	-	-	5,000	5,000 -	485,630 _	521,483	565,810
less Revenue Foregone (in excess of one removal a week to indigent households)									-	_		
less Cost of Free Basis Services (removed once a week to indigent households)		146,502	146,502	_	-	-	_	_	-	146,502	158,955	172,466
Net Service charges - refuse revenue		334,128	334,128	-	-	-	-	5,000	5,000	339,128	362,529	393,344
Other Revenue By Source												
Fuel Levy		593337000	593337000	0	0	0	0	0	_	593,337	655163000	708586000
Other Revenue		196476056	196476056	0	0	0	0	-3414426	(3,414)	193,062		214914017
		100410000	100710000		U	U U		0111120	(דוד,ס)	100,002	200001411	211011011
Total 'Other' Revenue	1	789,813	789,813	_	-	_	-	(3,414)	(3,414)	786,399	860,830	923,500
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		1,511,602	1,581,325					9,702	9,702		1	1,693,679

					Bu	lget Year 2020/	21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Rei	f Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		A	A1	В	С	D	E	F	G	Н		
Pension and UIF Contributions		270,757	270,757	-	-	-	-	-	-	270,757	286,597	303,362
Medical Aid Contributions		132,631	132,631	-	-	-	-	-	-	132,631	140,390	148,603
Overtime		9,095	9,095	-	-	-	-	300	300	9,395	9,780	10,506
Performance Bonus		109,923	109,923	_	-	-		-	-	109,923	120,485	128,118
Motor Vehicle Allowance		35,717	35,717	_	-	-	-	-	-	35,717	37,806	40,018
Cellphone Allowance		4,808	4,808	_	_	-	-	200	200	5,008	5,090	5,387
Housing Allowances		13,648	13,648	_	-	-	_	_		13,648		15,291
Other benefits and allowances		178,542	178,542	_	-	-	_	_		178,542		204,354
Payments in lieu of leave		30,000	30,000	_	_	_	_	_	_	30,000		33,613
Long service awards		28,036	28,036	_	_	_	_	_	_	28,036		31,412
Post-retirement benefit obligations	4	1,817	1,817	_	_	_	_	_		1,817	1,934	2,057
-	sub-total	2,326,576	2,396,300	_	_		_	10,202	10,202	2,406,502		2,616,402
Less: Employees costs capitalised to PPE	Sub-total	2,320,370	2,000,000	_		-	_	10,202	10,202	2,400,302	2,403,034	2,010,402
Total Employee related costs	1	2,326,576	2,396,300	-	-	-	-	10,202	10,202	2,406,502	2,469,094	2,616,402
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		857,113	887,113	_	_	-	_	675	675	887,787	1,001,868	1,122,250
Lease amortisation		7,724	7,724	_	_	_	_	(675)	(675)	7,049		9,593
Capital asset impairment		.,	.,						(010)	-	0,011	0,000
Total Depreciation & asset impairment	1	864,836	894,836	_	-	_	-	-	_	894,836	1,010,209	1,131,843
Bulk purchases	'	004,000	004,000							004,000	1,010,203	1,101,040
Electricity Bulk Purchases		1,779,698	1,779,698	_	_	_	_	(25,391)	(25,391)	1,754,307	1,914,277	2,103,025
Water Bulk Purchases		277,777	277,777	_	_	_		(277,777)	(23,331)	1,754,507	300,777	325,682
Total bulk purchases	1	2,057,476	2,057,476		-		-	(303,168)	(303,168)	1,754,307		2,428,707
		2,057,470	2,057,470	-	-	-	-	(303,100)	(303,100)	1,754,507	2,215,054	2,420,707
Transfers and grants		113,611	113,611					12 000	12 000	127,610	138,560	119,491
Cash transfers and grants					-	-	-	13,999	13,999			
Non-cash transfers and grants		2,050	2,050	-	-	-	-	(170)	(170)	1,880		5,150
Total transfers and grants		115,661	115,661	-	-	-	-	13,829	13,829	129,490	143,410	124,641
Contracted services		EE2 074	626 720					26 740	26 740	662 470	600.000	680.066
Outsourced Services		553,871	636,730	-	-	-	-	26,740	26,740	663,470		680,066
Consultants and Professional Services		97,191	103,099	-	-	-	-	(10,453)	(10,453)	92,646		90,355
Contractors Total contracted services		98,672 749,735	98,857 838,686	-	-	-	-	11,421 27,708	11,421 27,708	110,278 866,395		109,187 879,607
Other Expenditure By Type											012,001	
Collection costs		26,706	26,706	-	-	_	_	163	163	26,868	27,717	30,054
Contributions to 'other' provisions		20,700	20,700	_				105	103	20,000	21,111	50,054
Audit fees		15,254	15,254						-	_ 15,254	15,864	17,133
				-	-	-	-	(2.355)	(2 355)			
Other Expenditure		476,145		-	-	-	-	(2,355)	(2,355)	461,681	519,200	544,402
Total Other Expenditure	1	518,105	505,996	-	-	-	-	(2,193)	(2,193)	503,803	562,782	591,589
by Expenditure Item	14											
Employee related costs									_	-		
Other materials		1,269	1,269	_	-	-	-	-	_	1,269	1,460	1,606
Contracted Services		393,214	393,214	_	_	_	_	13,126	13,126	406,340		
Other Expenditure		000,211	000,211					.0,120		-		
· · · · · · · · · · · · · · · · · · ·									1			

BUF Buffalo City - Sup	porting Table SB2 Supp	orting detail to 'Financial	Position Budget' - 28/02/2021

					Bu	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands		А	A1	В	С	D	E	F	G	Н		
ASSETS												
Consumer debtors												
Consumer debtors		1,923,904	1,923,904	-	-	-	-	-	-	1,923,904	2,012,404	2,104,975
Less: provision for debt impairment		(978,729)	(978,729)	-	-	-	-	-	_	(978,729	) (1,080,403)	(1,186,753)
Total Consumer debtors	1	945,175	945,175	-	-	-	-	-	_	945,175	932,001	918,221
Debt impairment provision												
Balance at the beginning of the year		(881,527)	(881,527)	-	-	-	-	-		(881,527	(978,729)	(1,080,403)
Contributions to the provision		(321,884)	(321,884)	_	-	-	-		_	(321,884	(336,691)	(352,179)
Bad debts written off		224,682	224,682	_	-	-		-	_	224,682	235,017	245,828
Balance at end of year		(978,729)	(978,729)	-	-	-	-	-	_	(978,729	(1,080,403)	(1,186,753)
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		44,749,350	45,080,253	-	-	-	-	(4,056)	(4,056)	45,076,197	46,346,980	47,758,435
Leases recognised as PPE	2		_	_	-	-	-		_	_		
Less: Accumulated depreciation		23,326,927	23,326,927	_	-	-	-	-	_	23,326,927	24,278,547	25,420,491
Total Property, plant & equipment	1	21,422,423	21,753,326	-	-	-	-	(4,056)	(4,056)	21,749,270	22,068,432	22,337,944
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)									_	-		
Current portion of long-term liabilities		48,750	48,750	_	-	-	-	-	_	48,750	59,957	47,660
Total Current liabilities - Borrowing		48,750	48,750	_	-	-	-	-	_	48,750	59,957	47,660
Trade and other payables												
Trade Payables		687,244	499,189	-	-	-	-	-	_	499,189	718,857	751,925
Other creditors		446,591	446,591	_	-	-	-	-	_	446,591	398,919	398,919
Unspent conditional transfers		217,001	358,324	_	-	-	-	-	_	358,324	213,647	213,647
VAT		-	-	_	-	-	-	-	_	-	-	-
Total Trade and other payables	1	1,350,836	1,304,104	_	-	-	-	-	_	1,304,104	1,331,424	1,364,491
Non current liabilities - Borrowing												
Borrowing	3	366,485	366,485	-	-	-	-	-	-	366,485	740,321	1,054,958
Finance leases (including PPP asset element)									-	-		
Total Non current liabilities - Borrowing		366,485	366,485	_	-	-	-	-	_	366,485	740,321	1,054,958
Provisions - non current										·		
Retirement benefits		710,143	710,143	-	-	-	-	-	_	710,143	593,537	593,537
Refuse landfill site rehabilitation		11,661	11,661	-	-	-	-	-	-	11,661	12,023	12,023
Other		_	_	_	_	_	_	_	_	_	_	_

Description	Ref				Bu	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Rei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands		А	A1	В	С	D	E	F	G	Н		
Total Provisions - non current		721,804	721,804	-	-	-	-	-	-	721,804	605,560	605,560
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		11,252,840	11,329,573	-	-	-	-	-	_	11,329,573	12,022,901	12,452,413
GRAP adjustments		-	-		-	-	-	-	-	-	-	-
Restated balance		11,252,840	11,329,573	-	-	-	-	-	-	11,329,573	12,022,901	12,452,413
Surplus/(Deficit)		807,018	944,629		-	-	-	-	-	944,629	716,437	731,033
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-		-	-	-	-
Other adjustments		-	-		-	-	-		-	-	-	-
Accumulated Surplus/(Deficit)	1	12,059,858	12,274,201	-	-	-	-	-	_	12,274,201	12,739,338	13,183,446
Reserves												
Housing Development Fund									-	-		
Capital replacement									-	-		
Self-insurance									-	-		
Other reserves									-	-		
Revaluation		10,311,014	10,311,014	-	-	-	-	-	-	10,311,014	10,403,501	10,403,501
Total Reserves	2	10,311,014	10,311,014	-	-	-	-	-	-	10,311,014	10,403,501	10,403,501
TOTAL COMMUNITY WEALTH/EQUITY	2	22,370,872	22,585,216	-	-	-	-	-	-	22,585,216	23,142,839	23,586,947

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

Description of financial indicator	Basis of calculation	2017/18	2018/19	2019/20	Bu	udget Year 2020	21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating	A1-/A	A1-/A						
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.5%	1.3%		1.3%	1.3%	1.3%	1.5%	1.4%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	2.0%	1.8%		0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%	0.0%		27.1%	21.1%	17.5%	45.0%	21.7%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	3.8%	2.9%		3.6%	3.6%	3.6%	7.1%	10.1%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	179.4%	161.6%		151.9%	143.8%	144.0%	170.3%	192.7%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	179.4%	75.6%		42.9%	31.8%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	105.0%	68.3%		0.6	0.5	0.5	0.8	1.0
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	100.0%	100.0%		92.5%	92.5%	92.5%	90.5%	92.5%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		100.0%	100.0%		90.5%	90.5%	90.5%	92.5%	92.5%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	23.4%	25.8%		21.1%	20.5%	20.5%	19.8%	18.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	19.7%	18.9%		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	100.0%		100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments		37.1%	56.3%		122.7%	146.6%	146.0%	93.4%	72.5%
Other Indicators									
	Total Volume Losses (kW)	263249658	322739881		331036051	331036051	331036051	326949186.2	321110807.8
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	236,502	302,074		309,840	309,840	309,840	306,014	300,550
	% Volume (units purchased and generated less units sold)/units purchased and generated	17.7%	21.7%		17.0%	17.0%	17.0%	16.8%	16.5%
	Total Volume Losses (kℓ)	28861201	29566498		22447450	22447450	22447450	19240671	19240671
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)	140,263	158,217		120	120	120	103	103

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ANNEXURE 3
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Description of financial indicator	Basis of calculation	2017/18	2018/19	2019/20	E	Budget Year 2020/	21	Budget Year +1 2021/22	Budget Year +2 2022/23	ANN
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	% Volume (units purchased and generated less units sold)/units purchased and generated	43.7%	46.1%		35.0%	35.0%	35.0%	30.0%	30.0%	
Employee costs	Employee costs/(Total Revenue - capital revenue)	34.8%	33.7%		31.6%	31.6%	31.7%	31.2%	30.7%	
Remuneration	Total remuneration/(Total Revenue - capital revenue)	35.9%	34.7%							
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	6.7%	6.5%		5.4%	5.2%	5.4%	5.7%	5.9%	
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	19.9%	22.1%		12.3%	12.4%	12.4%	13.6%	14.0%	
DP regulation financial viability indicators										
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	2078.0%	2329.5%		5428.2%	5428.2%	5428.2%	5543.7%	5992.2%	
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	35.1%	37.6%		12.8%	12.5%	12.5%	11.8%	10.8%	
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	508.9%	299.7%		2.2	1.8	1.8	2.7	3.3	

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

						2017/18	2018/19	2019/20	Budget Year 2020/21	2020/21 Mediun	n Term Revenue Framework	& Expend
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census							
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcon
mographics					•							
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 Unemployment			127,880 157,525	146,362 112,293	133,579 100,008	143,094 100,008	143,094 100,008	143,094 100,008	143,094 100,008	143,094 100,008		
	4.40		157,525	112,295	100,000	100,000	100,008	100,000	100,000	100,000		
nthly Household income ( no. of households)	1, 12											
			55,253	26,938	38,023	38,023	38,023	38,023	38,023	38,023		
R1 - R1 600 R1 601 - R3 200			12,943 36,684	11,400 17,362	11,650 15,660	11,650 15,660	11,650 15,660	11,650 15,660	11,650 15,660	11,650 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			
R25 601 - R51 200			19,986	15,156	19,986	19,986	19,986	19,986	19,986	19,986		
R52 201 - R102 400			6,434	9,487	17,765	17,765	17,765	17,765	17,765			
R102 401 - R204 800			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		
verty profiles (no. of households)												
< R2 060 per household per month	13											
usehold/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			101,000	121,000								
Number of households in municipal area			191,046	208,389	224	253	253	253	253	253		
Number of poor households in municipal area												
Definition of poor household (R per month)												
ousing statistics	3											
Formal			120,949	147,317	162,005	117,847	117,847	120,000	120,000	120,000		
Informal			54,647		49,790	6,730	6,730	7,000	7,000	7,000		
Total number of households		-	175,596	198,338	211,795	124,577	124,577	127,000	127,000	127,000		
Dwellings provided by municipality	4		1,297	583	67	400	400	677	708	741		
Dwellings provided by province/s			1,677	1,326	1,523	1,465	1,465	1,451	1,451	1,451		
Dwellings provided by private sector	5		0.074	4.000	4.500	4.005	4.005	0.400	0.450	0.400		
Total new housing dwellings		-	2,974	1,909	1,590	1,865	1,865	2,128	2,159	2,192		
<u>conomic</u>	6											
Inflation/inflation outlook (CPIX)					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% -6.3%	-0.4%	0.1%	-1.8% -4.5%	0.0%	0.0% 5.0%		
Consumption growth (water)					-0.3%	5.7%	-2.9%	-4.3%	5.0%	3.0%		
ollection rates	7											
Property tax/service charges					89.3%	93.3%	87.8%	92.5%	90.5%	92.5%		
Rental of facilities & equipment					81.9%	79.9%	117.9%	92.5%	90.5%	92.5%		
Interest - external investments					102.8%	83.0%	54.0%	100.0%	100.0%	100.0%		
Interest - debtors					145.5%	115.1%	160.5%	92.5%	90.5%	92.5%		
Revenue from agency services	1				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		

Detail on the provision of municipal services for B10

Total municipal services		2017/18	2018/19	2019/20	В	udget Year 2020/	21	2020/21 Mediur	n Term Revenue Framework	e & Expenditure
i otar municipar services	Ref.	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23

						2017/18	2018/19	2019/20	Budget Year 2020/21	2020/21 Mediur	n Term Revenue Framework	& Expenditure
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
	INCI.	Household service targets (000)										
		Water:										
		Piped water inside dwelling		118,000	122,000	-	122,308	122,308	122,308	122,308	122,562	122,816
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)		- 105,000	- 126,407	_	128,222	128,222	128,222	- 128,222	- 128,968	– 129,714
	10	Other water supply (at least min.service level)		-	-		120,222	120,222	120,222	-	-	-
		Minimum Service Level and Above sub-total		223,000	248,407	-	250,530	250,530	250,530	250,530	251,530	252,530
	9	Using public tap (< min.service level)		-	-					-	-	-
	10	Other water supply (< min.service level)		-	-		0.047	0.047	0.047	-	-	-
		No water supply Below Minimum Service Level sub-total		1,000 1,000	5,070 5,070	-	2,947 2,947	2,947 2,947	2,947 2,947	2,947 2,947	1,947 1,947	947 947
		Total number of households		224,000	253,477	-	2,347	253,477	2,347	253,477	253,477	253,477
		Sanitation/sewerage:		,			,	,			,	
		Flush toilet (connected to sewerage)		158,671	159,697	-	162,116	162,116	162,116	162,116	162,116	162,116
		Flush toilet (with septic tank)		5,437	5,437	-	5,437	5,437	5,437	5,437	5,437	5,437
		Chemical toilet		3,544	3,544	-	3,544	3,544	3,544	3,544	3,544	3,544
		Pit toilet (ventilated) Other toilet provisions (> min.service level)		36,298	43,353	-	51,803	51,803	51,803	51,803	51,803	51,803
		Minimum Service Level and Above sub-total		203,950	212,031	-	222,900	222,900	222,900	222,900	222,900	222,900
		Bucket toilet		-	-							
		Other toilet provisions (< min.service level)		19,754	19,754	-	18,792	18,792	18,792	18,792	18,792	18,792
		No toilet provisions		-	21,692	-	11,785	11,785	11,785	11,785	11,785	11,785
		Below Minimum Service Level sub-total Total number of households		19,754 223,704	41,446	-	30,577 <b>253,477</b>	30,577	30,577 <b>253,477</b>	30,577	30,577	30,577 <b>253,477</b>
		Energy:		223,704	253,477	-	200,477	253,477	200,4//	253,477	253,477	200,477
		Electricity (at least min.service level)		7,002	7,002	-	5,598	5,598	5,598	5,598	5,598	5,598
		Electricity - prepaid (min.service level)		120,805	12,106	-	127,432	127,432	127,432	127,432	127,432	127,432
		Minimum Service Level and Above sub-total		127,807	19,108	-	133,030	133,030	133,030	133,030	133,030	133,030
		Electricity (< min.service level)		40,000	39,000	-	37,000	37,000	37,000	37,000	36,500	36,000
		Electricity - prepaid (< min. service level)		3,000	2,500	-	2,000	2,000	2,000	2,000	2,000	2,000
		Other energy sources Below Minimum Service Level sub-total		43,000	41,500	-	39,000	39,000	39,000	- 39,000		- 38,000
		Total number of households		170,807	60,608	-	172,030	172,030	172,030	172,030	171,530	171,030
		Refuse:		- ,			,	,	,	,	,	,
		Removed at least once a week		127,237	128,544	-	156,000	156,000	156,000	156,000	160,000	160,000
		Minimum Service Level and Above sub-total		127,237	128,544	-	156,000	156,000	156,000	156,000	160,000	160,000
		Removed less frequently than once a week		1,980	40,556		40,556	40,556	40,556	40,556	40,556	40,556
		Using communal refuse dump Using own refuse dump		2	2	-	2	2	2	2	2	2
		Other rubbish disposal		4	4	_	4	4	4	4	4	4
		No rubbish disposal		3	3	-	3	3	3	3	3	3
		Below Minimum Service Level sub-total		1,990	40,566	-	40,566	40,566	40,566	40,566	40,566	40,566
		Total number of households		129,227	169,110	-	196,566	196,566	196,566	196,566	200,566	200,566
<b></b>				2017/18	2018/19	2019/20	Bu	idget Year 2020/	21	2020/21 Mediur	n Term Revenue Framework	& Expenditure
Municipal in-house services	Ref.			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	1	Household service targets (000)										
		<u>Water:</u>		440.000	100.000		100 000	100 000	100.000	100.000	100 -00	100.015
		Piped water inside dwelling		118,000	122,000	-	122,308	122,308	122,308	122,308	122,562	122,816
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)		- 105,000	126,407	_	128,222	128,222	128,222	- 128,222	– 128,968	– 129,714
	10	Other water supply (at least min.service level)		-	120,407		120,222	120,222	120,222	-	-	-
		Minimum Service Level and Above sub-total		223,000	248,407	-	250,530	250,530	250,530	250,530	251,530	252,530
	9	Using public tap (< min.service level)		-						-	-	-
	10	Other water supply (< min.service level)		-						-	-	-
		No water supply		1,000	5,070	-	2,947	2,947	2,947	2,947	1,947	947
		Below Minimum Service Level sub-total Total number of households		1,000 <b>224,000</b>	5,070 253,477	-	2,947 253,477	2,947 <b>253,477</b>	2,947 <b>253,477</b>	2,947 253,477	1,947 <b>253,477</b>	947 <b>253,477</b>
		Sanitation/sewerage:		224,000	255,477	-	200,411	200,411	200,411	255,477	200,411	200,411
		Flush toilet (connected to sewerage)		158,671	159,697	-	162,116	162,116	162,116	162,116	162,116	162,116
	I	1		,	,		,	,			,	,

						2017/18	2018/19	2019/20	Budget Year 2020/21	2020/21 Mediur	n Term Revenue Framework	& Expenditure
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
	1101.	Flush toilet (with septic tank)		5,437	5,437	-	5,437	5,437	5,437	5,437	5,437	5,437
		Chemical toilet		3,544	3,544	-	3,544	3,544	3,544	3,544	3,544	3,544
		Pit toilet (ventilated)		36,298	43,353	-	51,803	51,803	51,803	51,803	51,803	51,803
		Other toilet provisions (> min.service level)										
		Minimum Service Level and Above sub-total		203,950	212,031	-	222,900	222,900	222,900	222,900	222,900	222,900
		Bucket toilet		-	40.754		10 700	10 700	40 700	10 700	10 700	40 700
		Other toilet provisions (< min.service level) No toilet provisions		19,754 _	19,754 21,692	-	18,792 11,785	18,792 11,785	18,792 11,785		18,792 11,785	18,792 11,785
		Below Minimum Service Level sub-total		19,754	41,446	-	30,577	30,577	30,577	30,577	30,577	30,577
		Total number of households		223,704	253,477	-	253,477	253,477	253,477	253,477	253,477	253,477
		Energy:		-, -	,					,		
		Electricity (at least min.service level)		7,002	7,002	-	5,598	5,598	5,598		5,598	5,598
		Electricity - prepaid (min.service level)		120,805	12,106	-	127,432	127,432	127,432		127,432	127,432
		Minimum Service Level and Above sub-total		127,807	19,108	-	133,030	133,030	133,030		133,030	133,030
		Electricity (< min.service level)		40,000	39,000	-	37,000	37,000	37,000		36,500	36,000
		Electricity - prepaid (< min. service level)		3,000	2,500	-	2,000	2,000	2,000		2,000	2,000
		Other energy sources Below Minimum Service Level sub-total		43,000	41,500		39,000	39,000	39,000	- 39,000	- 38,500	- 38,000
		Total number of households		43,000 170,807	41,500 60,608	-	172,030	39,000 172,030	39,000 172,030		171,530	38,000 171,030
		Refuse:		110,001	00,000		112,000	112,000	112,000	112,000	111,000	111,000
		Removed at least once a week		127,237	40,556	-	40,556	40,556	40,556	156,000	160,000	160,000
		Minimum Service Level and Above sub-total		127,237	40,556	-	40,556	40,556	40,556	156,000	160,000	160,000
		Removed less frequently than once a week		1,980	40,556		40,556	40,556	40,556	40,556	40,556	40,556
		Using communal refuse dump		2	2	-	2	2	2	2	2	2
		Using own refuse dump		1	1	-	1	1	1	1	1	1
		Other rubbish disposal		4	4	-	4	4	4	4	4	4
		No rubbish disposal Below Minimum Service Level sub-total		3 1,990	40,566	-	40,566	40,566	40,566	40,566	40,566	40,566
		Total number of households		129,227	40,300 81,122	-	40,500 81,122	40,300 81,122	40,300 <b>81,122</b>		200,566	200,566
	_											-
Municipal entity services				2017/18	2018/19	2019/20	В	udget Year 2020/	21	2020/21 Mediur	n Term Revenue Framework	& Expenditure
municipal entity services	Ref.			Outcome	Outcome	Outcome	Original	Adjusted	Full Year Forecast	Budget Year 2020/21		
Name of second deal and the		Household service targets (000)				outcome	Budget	Budget		2020/21	+1 2021/22	
Name of municipal entity						Outcome	Budget	Budget		2020/21	+1 2021/22	
		<u>Water:</u> Direct water incide dwelling				outonie	Budget	Budget		2020/21	+1 2021/22	
		Piped water inside dwelling				outcome	Budget	Budget		2020/21	+1 2021/22	
	8	Piped water inside dwelling Piped water inside yard (but not in dwelling)				oucome	Budget	Budget			+1 2021/22	
	8 10	Piped water inside dwelling					Budget	Budget			+1 2021/22	
		Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) <i>Minimum Service Level and Above sub-total</i>				-	Budget	Buaget	-	-	+1 2021/22	-
	10 9	Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) <i>Minimum Service Level and Above sub-total</i> Using public tap (< min.service level)										-
	10	Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) <i>Minimum Service Level and Above sub-total</i> Using public tap (< min.service level) Other water supply (< min.service level)		-								-
	10 9	Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) <i>Minimum Service Level and Above sub-total</i> Using public tap (< min.service level) Other water supply (< min.service level) No water supply				-	-	_	-		-	-
	10 9	Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) <i>Minimum Service Level and Above sub-total</i> Using public tap (< min.service level) Other water supply (< min.service level) No water supply <i>Below Minimum Service Level sub-total</i>		-	-	-			-			-
Name of municipal entity	10 9	Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) <i>Minimum Service Level and Above sub-total</i> Using public tap (< min.service level) Other water supply (< min.service level) No water supply <i>Below Minimum Service Level sub-total</i> <b>Total number of households</b>				-	-	_	-		-	-
Name of municipal entity	10 9	Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) <i>Minimum Service Level and Above sub-total</i> Using public tap (< min.service level) Other water supply (< min.service level) No water supply <i>Below Minimum Service Level sub-total</i> Total number of households <u>Sanitation/sewerage:</u>		-	-	-	-	_	-		-	-
Name of municipal entity	10 9	Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) <i>Minimum Service Level and Above sub-total</i> Using public tap (< min.service level) Other water supply (< min.service level) No water supply <i>Below Minimum Service Level sub-total</i> <b>Total number of households</b>		-	-	-	-	_	-		-	-
Name of municipal entity	10 9	Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) <i>Minimum Service Level and Above sub-total</i> Using public tap (< min.service level) Other water supply (< min.service level) No water supply <i>Below Minimum Service Level sub-total</i> <b>Total number of households</b> <u>Sanitation/sewerage:</u> Flush toilet (connected to sewerage)		-	-	-	-	_	-		-	-
Name of municipal entity	10 9	Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) <i>Minimum Service Level and Above sub-total</i> Using public tap (< min.service level) Other water supply (< min.service level) No water supply <i>Below Minimum Service Level sub-total</i> <b>Total number of households</b> <u>Sanitation/sewerage:</u> Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated)		-	-	-	-	_	-		-	-
Name of municipal entity	10 9	Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) <i>Minimum Service Level and Above sub-total</i> Using public tap (< min.service level) Other water supply (< min.service level) No water supply <i>Below Minimum Service Level sub-total</i> <b>Total number of households</b> <u>Sanitation/sewerage:</u> Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level)		-		-	- -	-	-		-	-
Name of municipal entity	10 9	Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) <i>Minimum Service Level and Above sub-total</i> Using public tap (< min.service level) Other water supply (< min.service level) No water supply <i>Below Minimum Service Level sub-total</i> <b>Total number of households</b> <u>Sanitation/sewerage:</u> Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) <i>Minimum Service Level and Above sub-total</i>		-	-	-	-	_	-		-	-
Name of municipal entity	10 9	Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) <i>Minimum Service Level and Above sub-total</i> Using public tap (< min.service level) Other water supply (< min.service level) No water supply <i>Below Minimum Service Level sub-total</i> <b>Total number of households</b> <u>Sanitation/sewerage:</u> Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) <i>Minimum Service Level and Above sub-total</i> Bucket toilet		-		-	- -	-	-		-	-
Name of municipal entity	10 9	Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level)		-		-	- -	-	-		-	-
Name of municipal entity	10 9	Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) <i>Minimum Service Level and Above sub-total</i> Using public tap (< min.service level) Other water supply (< min.service level) No water supply <i>Below Minimum Service Level sub-total</i> <b>Total number of households</b> <u>Sanitation/sewerage:</u> Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) <i>Minimum Service Level and Above sub-total</i> Bucket toilet		-		-	- -	-	-		-	-
Name of municipal entity	10 9	Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions		-		-		-	-	-	-	-
Name of municipal entity	10 9	Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total		- -		-		-	-	- - -	-	- - - - - - - -
	10 9	Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households		- -		-		-	-	- - -	-	-
	10 9	Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) <i>Minimum Service Level and Above sub-total</i> Using public tap (< min.service level) Other water supply (< min.service level) No water supply <i>Below Minimum Service Level sub-total</i> <b>Total number of households</b> <b>Sanitation/sewerage:</b> Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) <i>Minimum Service Level and Above sub-total</i> Bucket toilet Other toilet provisions (< min.service level) No toilet provisions <i>Below Minimum Service Level sub-total</i> <b>Total number of households</b> <b>Energy:</b>		- -		-		-	-	- - -	-	

ANN	EXU	RE	3
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						2017/18	2018/19	2019/20	Budget Year 2020/21	2020/21 Mediu	m Term Revenue Framework	e & Expenditure
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
		Electricity (< min.service level) Electricity - prepaid (< min. service level)										
		Other energy sources Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Name of municipal entity		Total number of households <u>Refuse:</u>		-	-	-	-	-	-	-	-	-
		Removed at least once a week Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week Using communal refuse dump										
		Using own refuse dump Other rubbish disposal										
		No rubbish disposal Below Minimum Service Level sub-total		-	-	_	-	-	-	-	-	-
	-	Total number of households		-	-	-	-	-	-	-	– m Term Revenue	-
Services provided by 'external mechanisms'				2017/18	2018/19	2019/20		udget Year 2020			Framework	
	Ref.			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Names of service providers	1	<u>Household service targets (000)</u> <u>Water:</u>										
		Piped water inside dwelling Piped water inside yard (but not in dwelling)										
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)										
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)		-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level) No water supply										
		Below Minimum Service Level sub-total Total number of households		-	-	-	-	-		-	-	-
Names of service providers	4	Sanitation/sewerage: Flush toilet (connected to sewerage)										
		Flush toilet (with septic tank) Chemical toilet										
		Pit toilet (ventilated)										
		Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
		Bucket toilet Other toilet provisions (< min.service level)										
		No toilet provisions Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Names of service providers		Total number of households <u>Energy:</u>		-	-	-	-	-	-	-	-	-
		Electricity (at least min.service level) Electricity - prepaid (min.service level)										
		Minimum Service Level and Above sub-total Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level) Other energy sources										
		Below Minimum Service Level sub-total Total number of households					-	-				
Names of service providers	4	Removed at least once a week										
		Minimum Service Level and Above sub-total Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
		Using own refuse dump										
		Other rubbish disposal										
		No rubbish disposal Below Minimum Service Level sub-total		_	_	_	-	_	-	-	_	_

Index         Index <th< th=""><th>- Budget Year Budget Y +1 2021/22 +2 2022/ Adjusted Adjust Budget Budget</th><th>+1 2021/22 Adjusted</th><th>– Bu +1</th><th>Outcome -</th><th></th><th>Т</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></th<>	- Budget Year Budget Y +1 2021/22 +2 2022/ Adjusted Adjust Budget Budget	+1 2021/22 Adjusted	– Bu +1	Outcome -		Т												
Detail of Free Basic Services (FBS) provided         Ref.         Lesting of FBS services         Ref.	Budget Year +1 2021/22 +2 2022/ Adjusted Adjust Budget Budget	+1 2021/22 Adjusted	Bı +1	-			Outcome		Dutcome	•	Outcome	Outcome	2011 Census	2007 Survey	2001 Census	Basis of calculation	Ref.	Description of economic indicator
Detail of Free Basic Services (FBS) provided         Free Adjuste         Original Body         Prior Adjuste         Adjuste         Cold Adjuste         Adjuste         Description         Total Adjuste         Adjuste         Description           Electricity         Free         List type of FBS encire         Free Adjustes         Adjustes <td< th=""><th>+1 2021/22 +2 2022/ Adjusted Adjus Budget Budg</th><th>+1 2021/22 Adjusted</th><th>+1</th><th>I</th><th>-</th><th>-</th><th>-</th><th>-</th><th>-</th><th>-</th><th>-</th><th>-</th><th>-</th><th>-</th><th>•</th><th>Total number of households</th><th></th><th></th></td<>	+1 2021/22 +2 2022/ Adjusted Adjus Budget Budg	+1 2021/22 Adjusted	+1	I	-	-	-	-	-	-	-	-	-	-	•	Total number of households		
Display         Prior Adjuste         Prior Adjuste         Prior Adjuste         Prior Adjuste         Total Adjusts         Prior Adjuste         Total Adjusts         Prior Adjuste         Prior Adjuste<	d Adjusted Adjus Budget Budg	Adjusted			l	1		1	t Year 2020/2	Budge	•							
List type of FBS concide       Formal settlements - (50 kmh per indigent household per month R '000)       67,124 <t< th=""><th>24 70,615 - - -</th><th></th><th>et</th><th>Adjusted Budget</th><th>Fotal Adjusts.</th><th>ts. T</th><th>Other Adjusts</th><th></th><th></th><th></th><th></th><th>Accum. Funds</th><th>Prior Adjusted</th><th></th><th></th><th></th><th></th><th>Detail of Free Basic Services (FBS) provided</th></t<>	24 70,615 - - -		et	Adjusted Budget	Fotal Adjusts.	ts. T	Other Adjusts					Accum. Funds	Prior Adjusted					Detail of Free Basic Services (FBS) provided
Autobe of HH reasing this type of FBS informal settlements (R '000) Number of HH reasing this type of FBS informal settlements targeted for upgrading (R '000) Number of HH reasing this type of FBS Unit gradient targeted for upgrading (R '000) Number of HH reasing this type of FBS         Image	24 70,615 															Location of households for each type of FBS	Ref.	ectricity
Image: service         Number of HH reacting the type of FBS         Image: service         Image: service </td <td>-</td> <td>70,61</td> <td>7,124</td> <td>67,124</td> <td>_</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>_</td> <td>-</td> <td>67,124</td> <td>67,124</td> <td></td> <td>Formal settlements - (50 kwh per indigent household per month R '000)</td> <td></td> <td>List type of FBS service</td>	-	70,61	7,124	67,124	_	-	-	-	-	-	_	-	67,124	67,124		Formal settlements - (50 kwh per indigent household per month R '000)		List type of FBS service
Number of HH reaving his type of FBS       Impair of HH reaving his type of FBS <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>Number of HH receiving this type of FBS</td> <td></td> <td></td>	-		-	-	-											Number of HH receiving this type of FBS		
Informal settements ingrated for upgrating (P V00)       Number of HI receiving his type of FBS       Set of HIS       <	-		-	-	_											Informal settlements (R '000)		
Number of HH reaching this type of FBS       Image: Signal and the special generating the type of FBS       Image: Signal and			-	-	-											Number of HH receiving this type of FBS		
Living in informal backyard relial agreement (R '000)       Number of Hit nearing fits type of FBS	-		-	-	-											Informal settlements targeted for upgrading (R '000)		
Image: Problem is type of FBS Other (R 000) Minites of HH receiving this type of FBS       Image: Problem is	-		-	-	-													
Other (R '000)       Number of HH receiving his type of FBS       -	-		-	-	-													
Image: organization         Number of HH receiving this type of FBS         Number of HBS -Blectricity for informal settlements         - <t< td=""><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	-		-	-	-													
Total cost of FBS - Electricity for informal settlements         -	-		-	-	-													
Water       Ref.       Location of households for each type of FBS       Image: Control of Hild Street (Kilofithe per of FBS)       Image: Cont	-		-	-	-													
List type of FBS service       Formal settlements - (6 kilolitre per indigent household per month R '000)       177,412 <td< td=""><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td><td>Pof</td><td>ator</td></td<>		-	-	-	-	-	-	-	-	-	-	-	-	-			Pof	ator
Number of HH receiving this type of FBS       Informal settlements (R'000)       Informal settlements	112 <u>193,557</u> 2 <sup>4</sup>	193 55	7 4 1 2	177,412	_	_	_	_	_	_	_	_	177 412	177 412				
Informal settlements (R '000)       Number of HH receiving this type of FBS       Informal settlements targeted for upgrading (R '000)       Informal se	-	100,00	_	-	_								111,412	111,412				
Number of HH receiving this type of FBS       Informal settlements targeted for upgrading (R '000)       Informal settlements targeted for upgrading (R '000)       Image: Settlement target of PBS	_		_	_	_													
Informal settlements targeted for upgrading (R '000)       Number of HH receiving this type of FBS       Image: Service of FBS with receiving this type of FBS with receiving this type of FBS       <	-		-	-	-													
Number of HH receiving this type of FBS       Iving in informal backyard rental agreement (R '000)       Ivinformal bactilements targeted for upgrading (R '000)<	-		-	-	_													
Number of HH receiving this type of FBS       Number of HH receiving this type of FBS   <	-		-	-	-													
Other (R '000) Number of HH receiving this type of FBS       Other (R '000) Number of HH receiving this type of FBS       Image: Control of the sector of the secto	-		-	-	-											Living in informal backyard rental agreement (R '000)		
Image: Number of HH receiving this type of FBS       Number of HH receiving this type of FBS       Image: Number of HH receiving this type of FBS       Image: Number of HH receiving this type of FBS       Image: Number of HH receiving this type of FBS       Image: Number of HH receiving this type of FBS       Image: Number of HH receiving this type of FBS       Image: Number of HH receiving this type of FBS       Image: Number of HH receiving this type of FBS       Image: Number of HH receiving this type of FBS       Number of HH receiving this	-		-	-	-											Number of HH receiving this type of FBS		
Informal settlements targeted for upgrading (R '000)       Informal settlements targeted for upgrading	-		-	-	-													
Sanitation       Ref.       Location of households for each type of FBS         List type of FBS service       Formal settlements - (free sanitation service to indigent households R '000)       86,450            86,450          86,450   -	-		-	-	-													
List type of FBS service       Formal settlements - (free sanitation service to indigent households R '000)       86,450       -       -       -       -       86,450       -       -       -       86,450       -       -       -       86,450       -       -       -       86,450       -       -       -       -       86,450       -       -       -       -       86,450       -       -       -       -       86,450       -       -       -       -       86,450       -       -       -       -       -       86,450       -       -       -       -       -       86,450       -       -       -       -       -       -       -       86,450       -       -       -       -       86,450       -       -       -       -       -       86,450       -       -       -       -       86,450       -       -       -       86,450       -       -       -       86,450       -       -       -       86,450       -       -       -       86,450       -       -       -       86,450       -       -       -       86,450       -       -       -       86,450       -       -       86,45		-	-	-	-	-	-	-	-	-	-	-	-	-				
Number of HH receiving this type of FBS	02 700 1	02 70	- 450	00.450									00 450	00 450				
Informal settlements (R '000)	150 93,799 10	93,79	5,450	80,430	-	-	-	-	-	-	-	-	80,450	80,450				List type of FBS service
Number of HH receiving this type of FBS	-		_	_	_													
Informal settlements targeted for upgrading (R '000)				_	_													
				_	_													
Number of HH receiving this type of FBS	-		_	_	_											Number of HH receiving this type of FBS		
Living in informal backyard rental agreement (R '000)	-		-	_	_													
Number of HH receiving this type of FBS	-		-	-	-													
Other (R '000)	-		-	-	-													
Number of HH receiving this type of FBS	-		-		-											Number of HH receiving this type of FBS		
		-	-	-	-	-	-	-	-	-	-	-	-	-				
Refuse Removal Ref. Location of households for each type of FBS																	Ref.	
	502 158,955 17	158,95	5,502	146,502	-	-	-	-	-	-	-	-	146,502	146,502				List type of FBS service
Number of HH receiving this type of FBS	-		-	-	-													
Informal settlements (R '000)	-		-	-	-													
Number of HH receiving this type of FBS	-		-	-	-													
Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS -			_	-	-													
Living in informal backyard rental agreement (R '000)			_	-	-													
Number of HH receiving this type of FBS			_	_	_													
Other (R '000)	_			_	_													
Number of HH receiving this type of FBS			_	_	_													
Total cost of FBS - Refuse Removal for informal settlements     -     -     -     -     -     -     -	_	-	-	_	_	_	-	_	-	-	_	_	_	_				

Description			2017/18	2018/19	2019/20	Me	edium Term Reve	enue and Exper	nditure Framewo	ork
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2021/22	Budget Year +2 2022/23
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	1,825,130	1,167,646		1,101,368	889,711	893,467	1,425,956	1,882,868
Cash + investments at the yr end less applications - R'000	2	18(1)b	1,328,043	985,223		1,584,195	1,419,270	1,423,242	1,924,489	2,362,533
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0		0	0	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	204,719	467,878		807,018	944,629	944,629	716,437	731,033
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	-0.031987513	10.1%		0.0%	0.0%	0.0%	1.0%	2.2%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	89.2%	89.2%	89.2%	91.2%	91.2%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	9.1%	9.1%		9.5%	9.5%	9.5%	7.5%	7.5%
Capital payments % of capital expenditure	8	18(1)c;19	99.8%	100.2%		100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	0.0%		27.1%	21.1%	17.5%	45.0%	21.7%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				100.5%	111.1%	100.6%	101.6%	100.4%
Current consumer debtors % change - incr(decr)	11	18(1)a	-1.3%	24.4%		-12.0%	-12.0%	-12.0%	1.0%	1.0%
Long term receivables % change - incr(decr)	12	18(1)a	0.0%	0.0%		0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	2.0%	2.0%		1.8%	1.8%	1.8%	2.0%	2.2%
Asset renewal % of capital budget	14	20(1)(vi)	9.0%	9.9%		15.1%	13.3%	8.3%	14.3%	9.3%

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

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

				В	udget Year 2020	)/21			Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		А	A1	В	С	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		1,006,257	1,151,677	-	-	(99)	(99)	1,151,578	1,069,141	1,144,51
Local Government Equitable Share		911,042	1,053,614	-	_	-	-	1,053,614	981,171	1,048,58
Expanded Public Works Programme Integrated Grant	3	8,449		-	_	_	_	8,449	_	
Infrastructure Skills Development Grant		11,364	10,788	-	-	_	_	10,788	11,266	12,10
Integrated City Development Grant		6,279	6,279	-	_	(99)	(99)	6,180	8,963	7,93
Local Government Financial Management Grant		1,000	1,000	-	_	_	_	1,000	1,000	1,00
Public Transport Network Grant		-	1,083	-	_	_		1,083	_	-
Urban Settlement Development Grant		68,122	70,464	-	_	-	_	70,464	66,741	74,88
		·					_	_	, i	
Provincial Government:		97,146	168,958	-	-	-	-	168,958	85,015	88,92
Capacity Building		-	-	-	-	-	-	-	-	-
Human Settlement Development		81,276	153,088	-	-	-	-	153,088	-	-
Libraries; Archives and Museums	4	15,870	15,870	-	-	-		15,870	-	
Specify (Add grant description)		-	-	-	-	-	-	-	85,015	88,92
	5						-	-		
District Municipality:		_	-	-	-	-	_	-	-	-
							-	-		
Other grant providers:		10,278	11,100	-	-	_	_	11,100	47,481	25,73
Eastern Cape Arts Council		-	-	-	-	-	-	-	16,521	17,29
European Union		10,278	10,278	-	-	-	-	10,278	30,960	8,43
Local Government Water and Related Service SETA		-	-	-	-	-	-	-	-	-
Salaida		_	822	_	-	_	-	822	_	-
Total Operating Transfers and Grants	6	1,113,681	1,331,736	-	-	(99)	(99)	1,331,637	1,201,637	1,259,17
Capital Transfers and Grants										
National Government:		806,419	944,030	-	-	-	-	944,030	714,463	730,24
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	_	-	-	-
Infrastructure Skills Development Grant		-	-	-	-	-	_	-	-	-
Integrated City Development Grant		2,038	2,038	-	-	-	_	2,038	4,066	5,83
Integrated National Electrification Programme Grant		7,000	6,300	-	-	_	_	6,300	9,000	6,00
Local Government Financial Management Grant		_	_	-	-	-	_	_	_	-
Metro Informal Settlements Partnership Grant		_	_	_	_	_	_	-	266,258	282,12

Description	Def			В	ıdget Year 2020	/21			Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		А	A1	В	С	D	E	F		
Neighbourhood Development Partnership Grant		18,000	18,000	-	-	-	-	18,000	2,025	15,000
Public Transport Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		86,000	77,288	-	-	-	-	77,288	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	542	-	-	-	-	542	-	-
Urban Settlement Development Grant		693,382	839,863	-	-	-	-	839,863	433,114	421,281
Drawin siel Courses ant							-	-		
Provincial Government: Human Settlement Development		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Finance and Admin		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Unspecified		_	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	806,419	944,030	-	-	-	-	944,030	714,463	730,241
TOTAL RECEIPTS OF TRANSFERS & GRANTS		1,920,100	2,275,766	-	-	(99)	(99)	2,275,667	1,916,100	1,989,418

				В	udget Year 2020	/21			Budget Year +1 2021/22	Budget Year + 2022/23
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		A	A1	В	С	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		1,006,257	1,146,677	-		(99)	(99)	1,146,578	1,001,998	1,072,240
Equitable Share		911,042	1,048,614	-	-	-	-	1,048,614	259,895	268,752
Expanded Public Works Programme Integrated Grant		8,449	8,449	-		-	-	8,449	-	-
Infrastructure Skills Development Grant		11,364	10,788	-		-	-	10,788	11,266	12,10
Integrated City Development Grant		6,279	6,279	-		(99)	(99)	6,180	8,963	7,93
Local Government Financial Management Grant		1,000	1,000	-		-	-	1,000	1,000	1,00
Public Transport Network Grant		-	1,083	-	-	-	-	1,083	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
RSC Levy Replacement		-	-	-		-	-	-	654,133	707,55
Urban Settlement Development Grant		68,122	70,464	-	-	-	-	70,464	66,741	74,88
							-	-		
Provincial Government:		97,146	168,958	-	-	-	_	168,958	85,015	88,92
Housing		-	-	-	-	-	-	-	-	-
Human Settlement Development		81,276	153,088	-		-	-	153,088	-	-
Libraries; Archives and Museums		15,870	15,870	-	-	-	-	15,870	-	-
Library Service		-	-	-		-	-	-	-	
Specify (Add grant description)		-	-	-		-	-	-	85,015	88,92
							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
							-	-		
Other ment are ident.		10.070	11 100				_	-	47.401	05.72
Other grant providers:		10,278	11,100	-	-	-	-	11,100	47,481	25,73
Eastern Cape Arts Council		- 10.079	-	-	-	-	_	-	16,521	17,29
European Union		10,278	10,278	-	-	-	_	10,278	30,960	8,43
Grant In Aid Salaida		-	- 822	-	-	-	_	- 822	-	-
		- 1,113,681	1,326,736	-	-	- (00)	- (00)	1,326,637	1,134,494	1,186,89
Total operating expenditure of Transfers and Grants:		1,113,001	1,320,730	-	-	(99)	(99)	1,320,037	1,134,494	1,100,09
Capital expenditure of Transfers and Grants										
National Government:		806,419	944,030	-	-	-	-	944,030	714,463	
Energy Efficiency and Demand Side Management Grant		7,000	6,300	-	-		-	6,300		
Integrated City Development Grant		2,038	2,038	-			-	2,038	4,066	5,83
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-

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

				В	udget Year 2020/	21			Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		A	A1	В	С	D	E	F		
Local Government Financial Management Grant		150	150	-	-	-	-	150	150	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	266,258	282,122
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		18,000	18,000	-	-	-	-	18,000	2,025	15,000
Public Transport Infrastructure Grant		-	-	-		-	-	-	-	-
Public Transport Network Grant		86,000	77,288	-		-	_	77,288	-	-
Rural Road Asset Management Systems Grant		-	542	-		-	_	542	-	-
Urban Settlement Development Grant		693,232	839,713	-	-	-	-	839,713	432,964	421,281
Provincial Government:		_	_	-	-	-	-	-	-	_
Road Infrastructure		_	-	-	-	-	_	_	-	-
Specify (Add grant description)		-	_	-		-	_	-	-	_
District Municipality:		-	_	-	-	-	_	-	-	-
							-	-		
Other grant providers:		_	_	-	_	_	-	-	-	-
Parent Municipality		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		806,419	944,030	-	-	-	-	944,030	714,463	730,241
Total capital expenditure of Transfers and Grants		1,920,100	2,270,766	-	_	(99)	(99)	2,270,667	1,848,957	1,917,139

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

				В	udget Year 2020	21			Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		А	A1	В	С	D	E	F		
Operating transfers and grants:										
National Government:		-	-	-		_			_	
Balance unspent at beginning of the year		-	-	-	-	-	_	-	-	
Current year receipts		1,006,257	1,151,677	-		(99)	(99)	1,151,578	1,069,141	1,144,5
Conditions met - transferred to revenue		1,006,257	1,151,677	-	-	(99)	(99)	1,151,578	1,069,141	1,144,5
Conditions still to be met - transferred to liabilities		-	-	-	-	-	_	-	_	
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	_	-	-	
Current year receipts		97,146	168,958	-	-	-	_	168,958	101,536	106,2
Conditions met - transferred to revenue		97,146	168,958	-	-	-	-	168,958	101,536	106,2
Conditions still to be met - transferred to liabilities		_	-	_	-	-	_	_	-	
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	_	_	-	
Current year receipts		-	_	-	_	_	_	_	_	
Conditions met - transferred to revenue		-	-	-	-	_	_	-	_	
Conditions still to be met - transferred to liabilities		_	_	_	_	_	_	_	_	
Other grant providers:										
Balance unspent at beginning of the year		_	-	-	_	_	_	_	_	
Current year receipts		10,278	11,100	-	_	_	_	11,100	30,960	8,4
Conditions met - transferred to revenue		10,278	11,100	-	_	_	_	11,100	-	
Conditions still to be met - transferred to liabilities			-	-	_	_	_		_	,
Total operating transfers and grants revenue		1,113,681	1,331,736	-	_	(99)	(99)	1,331,637	1,201,637	1,259,
Total operating transfers and grants - CTBM	2	_	_	_	_	-	-	_		-,,
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	
Current year receipts		806,419	1,028,030	-	-	-	_	1,028,030	-	
Conditions met - transferred to revenue		806,419	1,028,030	-	-	-	-	1,028,030	714,463	730,
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	
Current year receipts		-	-	-	-	-	_	-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts							_	-		
Conditions met - transferred to revenue		-	-	-			-	-		

				В	udget Year 2020	/21			Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		А	A1	В	С	D	E	F		
Conditions still to be met - transferred to liabilities							_	-		
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							_	_		
Total capital transfers and grants revenue		806,419	1,028,030	-	-	-	-	1,028,030	714,463	730,241
Total capital transfers and grants - CTBM		-	-	-	_	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		1,920,100	2,359,766	-	-	(99)	(99)	2,359,667	1,916,100	1,989,418
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

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

					Bu	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		A	A1	В	С	D	E	F	G	Н		
Cash transfers to other municipalities												
	1								-	-		
									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-							-	-		
		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
Ts_O_M _Municipal Entity	2	10,278	10,278	-	-	-	-	-	-	10,278	30,960	8,43
Ts_C_M_Municipal Entity		-	-	-	-	-	-	-	-	-	-	-
Ts_O_M _Municipal Entity		46,160	46,160	-	-	-	-	-	-	46,160	48,469	50,89
	-	50.400	50.400						-	-	70.400	50.00
TOTAL ALLOCATIONS TO ENTITIES/EMs'	-	56,438	56,438	-	-	-	-	-	-	56,438	79,429	59,32
Cash transfers to other Organs of State												
	3								-	-		
									-	-		
									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
Educational Mat - Participating Schools	4	-	-	-	-	-	-	-	-	-	-	-
Protective Gear - Vulnerable Groups/Fron		-	-	-	-	-	-	-	-	-	-	-
Purch Seedlings/Fruit & Indigenous Trees		-	-	-	-	-	-	-	-	-	-	-
Response To Covid-19		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	_	_	-	_	_	_	-	-	-	_
	+					-						
TOTAL CASH TRANSFERS	5	56,438	56,438	-	-	-	-	-	-	56,438	79,429	59,32
New week to set the same to be 199							1				1	
Non-cash transfers to other municipalities												

Non-cash transfers to other municipalities												
	1								-	-		
									-	-		
									_	_		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
	2											

	Def		Budget Year 2020/21												
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget			
			6	7	8	9	10	11	12	13					
R thousands		А	A1	В	С	D	E	F	G	Н					
									_	_					
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	_	-	-	-			
Non-cash transfers to other Organs of State	3								_	_					
	5								-	-					
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-			
Non-cash transfers to other Organisations															
	4								-	-					
									-	_					
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	_	-	-	-	-			
TOTAL NON-CASH TRANSFERS	5		_	_	_	_		_	_	_		_			
TOTAL TRANSFERS		56,438	56,438	-	-	-	-	-	-	56,438	79,429	59,327			

						dget Year 2020			
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts
			5	6	7	8	9	10	11
R thousands	_	A	A1	В	С	D	E	F	G
Councillors (Political Office Bearers plus Other)		45.005	45.005					(400)	(400
Basic Salaries and Wages		45,635	45,635			-		(460)	(460
Pension and UIF Contributions		4,533	4,533			-		-	-
Medical Aid Contributions		2,137	2,137			-		60	60
Motor Vehicle Allowance		0.075	-						-
Cellphone Allowance		2,975	2,975			-		-	-
Housing Allowances		2,578	2,578			-		-	-
Other benefits and allowances		14,908	14,908			-		400	40
Sub Total - Councillors		72,766	72,766			-		-	-
% increase			-						
Senior Managers of the Municipality									
Basic Salaries and Wages		14,361	14,361	-		-		-	-
Pension and UIF Contributions		2,321	2,321	-		-		-	-
Medical Aid Contributions		381	381	-		-		-	-
Overtime		-	-	-		-		-	-
Performance Bonus		-	-	-		-		-	-
Motor Vehicle Allowance		2,860	2,860	-		-		-	-
Cellphone Allowance		286	286	-		-		-	-
Housing Allowances		1,414	1,414	-		-		-	-
Other benefits and allowances		141	141	-		-		-	-
Payments in lieu of leave		-	-	-		-		-	-
Long service awards		-	-	-		-		-	-
Post-retirement benefit obligations	5								-
Sub Total - Senior Managers of Municipality		21,763	21,763	-		-		-	-
% increase			-						
Other Municipal Staff									
Basic Salaries and Wages		1,497,241	1,566,964	_	_	_	_	10,122	10,12
Pension and UIF Contributions		268,436	268,436	-		-		10,122	10,12
Medical Aid Contributions		132,250	132,250	-	-	_	-	_	-
Overtime		9,095	9,095					300	30
Performance Bonus				-	-	-	-	500	
Motor Vehicle Allowance		109,923	109,923	-	-	-	-	-	-
		32,857	32,857	-	-	-	-	-	-
Cellphone Allowance		4,522	4,522	-	-	-	-	200	20
Housing Allowances Other benefits and allowances		12,234	12,234	-	-	-	-	-	-
		178,401	178,401	-	-	-	-	-	-
Payments in lieu of leave		30,000	30,000	-	-	-	-	-	-
Long service awards		28,036	28,036	-	-	-	-	-	-
Post-retirement benefit obligations	5	1,817	1,817	-	-	-	-	-	-
Sub Total - Other Municipal Staff		2,304,813	2,374,537	-	-	-	-	10,622	10,622
% increase		0.000.040	0 400 005					40.000	40.000
Fotal Parent Municipality	_	2,399,342	2,469,065	-	-	-	-	10,622	10,62
Board Members of Entities									
Basic Salaries and Wages									-
Pension and UIF Contributions									
Medical Aid Contributions									-
Overtime									-

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

Adjusted	%
Budget	change
12	
н	
45,175	-1.0%
4,533	0.0%
2,197	2.8%
2,137	2.070
-	
2,975	
2,578	
15,308	
72,766	0.0%
-	
14,361	0.0%
2,321	0.0%
381	0.0%
301	0.0%
-	
-	
2,860	0.0%
286	0.0%
1,414	
141	
-	
-	
-	
21,763	0.0%
_	
1,577,086	5.3%
268,436	0.0%
132,250	0.0%
9,395	3.3%
109,923	
32,857	0.0%
4,722	4.4%
12,234	
178,401	
30,000	0.0%
28,036	0.0%
1,817	0.0%
2,385,159	3.5%
2,479,688	3.3%
_	
_	
-	
-	
-	

Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
			5	6	7	8	9	10	11	12	
R thousands		А	A1	В	С	D	E	F	G	Н	_
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Board Fees									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	_	
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	_	
% increase											
Senior Managers of Entities											
Basic Salaries and Wages									_	_	
Pension and UIF Contributions											
									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Other Staff of Entities											
Basic Salaries and Wages									-	_	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									_	_	
Overtime									_	_	
Performance Bonus									_	_	
Motor Vehicle Allowance									_	_	
Cellphone Allowance									_	_	
Housing Allowances									_	_	
Other benefits and allowances									_	_	
Payments in lieu of leave									_	_	
Long service awards									_	_	
Post-retirement benefit obligations	5									_	
Sub Total - Other Staff of Entities		_	_	_	_	_	_	_	-		
% increase		-	_	_	_		_			-	
Total Municipal Entities		_	_	_	-	_	_	_	_	_	-
TOTAL SALARY, ALLOWANCES & BENEFITS											
		2,399,342	2,469,065	-	-	-	-	10,622	10,622	2,479,688	3.3%
% increase											
TOTAL MANAGERS AND STAFF		2,326,576	2,396,300	-	-	-	-	10,622	10,622	2,406,922	3.5%

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

							Budget Ye	ar 2020/21						Medium Ter	m Revenue and Framework	I Expenditure
Description F	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands		Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget											
Revenue by Vote																
Vote 01 - Directorate - Executive Support Service	es	-	75	75	75	75	75	75	75	75	75	75	75	822		-
Vote 02 - Directorate - Municipal Manager		8,423	4,897	249	196	159	11,393	117	154	6,197	1,430	586	571	34,370	22,358	21,773
Vote 03 - Directorate - Human Settlement		21,418	17,200	11,291	16,827	32,391	67,529	40,111	17,103	31,422	38,518	23,997	263,957	581,762	397,376	454,659
Vote 04 - Directorate - Chief Financial Officer		486,827	338,493	189,495	154,061	151,032	528,598	138,940	144,718	346,005	190,088	164,256	170,530	3,003,042	3,093,132	3,307,699
Vote 05 - Directorate - Corporate Services		3,014	1,526	93	88	83	3,494	70	75	2,206	488	207	246	11,590	12,104	12,828
Vote 06 - Directorate - Infrastructure Services		391,721	429,206	254,132	274,975	287,892	454,481	350,636	215,027	363,068	337,574	255,848	324,393	3,938,952	4,177,701	4,475,026
Vote 07 - Directorate - Spatial Planning And Dev	/elop	1,910	5,627	7,219	10,358	18,367	23,977	22,791	10,583	21,625	20,801	13,215	9,960	166,432	89,078	98,687
Vote 08 - Directorate - Health / Public Safety & E	Emei	18,571	18,046	7,099	8,415	5,759	24,997	6,605	4,629	53,127	12,459	11,767	19,462	190,936	203,618	215,500
Vote 09 - Directorate - Municipal Services		72,928	53,859	31,000	31,609	30,483	83,768	24,340	30,400	71,077	37,203	30,488	56,666	553,821	572,653	619,549
Vote 10 - Directorate - Economic Development &	& Ag	3,964	3,967	988	1,379	1,297	5,789	1,254	1,327	17,755	2,684	1,350	11,922	53,675	65,352	44,463
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Vote 12 - Vote 12		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Total Revenue by Vote		1,008,776	872,895	501,640	497,983	527,536	1,204,100	584,938	424,090	912,557	641,317	501,789	857,783	8,535,403	8,633,373	9,250,184
Expenditure by Vote																
Vote 01 - Directorate - Executive Support Service	es	29,984	22,135	20,247	22,382	23,725	29,699	25,521	25,364	21,547	25,257	20,396	41,538	307,796	307,311	324,129
Vote 02 - Directorate - Municipal Manager		9,983	10,866	12,684	12,296	12,332	17,595	11,700	11,003	12,712	13,377	12,158	18,811	155,519	139,290	140,816
Vote 03 - Directorate - Human Settlement		7,882	9,683	11,846	10,632	11,175	15,445	9,476	9,610	12,704	11,611	10,930	85,905	206,898	140,960	149,372
Vote 04 - Directorate - Chief Financial Officer		48,117	52,703	57,621	54,897	54,407	74,191	57,903	53,402	53,977	58,848	55,358	57,515	678,938	642,236	679,404
Vote 05 - Directorate - Corporate Services		18,048	19,176	21,541	18,351	19,225	30,777	21,245	18,362	18,060	21,623	19,627	28,312	254,346	256,828	275,474
Vote 06 - Directorate - Infrastructure Services		374,631	455,504	373,866	270,435	336,966	398,280	320,452	285,538	325,379	313,832	329,341	370,930	4,155,153	4,517,134	4,928,616
Vote 07 - Directorate - Spatial Planning And Dev	/elop	17,793	24,712	28,948	16,746	21,951	37,528	22,898	20,635	23,212	23,196	22,671	25,341	285,630	301,365	335,236
Vote 08 - Directorate - Health / Public Safety & E	Emei	35,593	38,655	45,212	40,375	39,692	54,420	42,479	40,744	44,979	42,093	41,872	40,469	506,583	525,859	559,772
Vote 09 - Directorate - Municipal Services		62,902	67,893	78,753	71,914	69,759	95,761	74,652	71,247	77,585	74,630	72,972	88,242	906,310	911,550	975,095
Vote 10 - Directorate - Economic Development &	& Ag	18,236	9,856	6,992	9,367	11,405	13,049	12,204	11,405	9,176	11,601	7,466	12,842	133,600	174,402	151,237
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Vote 12 - Vote 12		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Total Expenditure by Vote		623,167	711,184	657,709	527,395	600,637	766,746	598,530	547,311	599,331	596,068	592,791	769,905	7,590,774	7,916,936	8,519,151
Surplus/ (Deficit)	-	385,609	161,711	(156,070)	(29,412)	(73,101)	437,354	(13,592)	(123,222)	313,226	45,249	(91,002)	87,878	944,629	716,437	731,033

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

					-	· · ·	Budget Ye	ar 2020/21						Medium Ter	m Revenue and Framework	Expenditure
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands			Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue - Functional																
Governance and administration		499,146	345,584	190,727	155,139	151,981	544,149	140,167	145,794	355,413	192,741	165,571	172,235	3,058,647	3,137,140	3,352,610
Executive and council		8,443	4,947	262	219	181	11,441	137	175	6,530	1,473	608	604	35,021	23,045	
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	171,630	3,023,625	3,114,094	3,330,118
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		45,285	39,106	19,408	26,410	39,202	99,273	47,880	22,864	96,154	53,172	36,926	285,136	810,815	640,696	711,905
Community and social services		4,838	3,423	614	771	697	6,317	676	717	9,998	1,751	888	1,243	31,934	32,992	34,586
Sport and recreation		457	437	404	396	355	430	488	415	1,607	445	274	474	6,183	6,710	7,160
Public safety		18,570	18,043	7,098	8,414	5,758	24,994	6,604	4,628	53,111	12,457	11,766	19,460	190,904	203,585	215,465
Housing		21,418	17,200	11,291	16,827	32,391	67,529	40,111	17,103	31,422	38,518	23,997	263,957	581,762	397,376	454,659
Health		1	2	1	1	1	2	1	1	16	2	1	2	32	34	35
Economic and environmental services		1,276	9,665	14,124	21,419	40,501	52,815	50,056	21,833	35,560	45,328	28,943	41,604	363,125	269,852	274,950
Planning and development		1,028	5,034	6,403	9,638	17,734	23,388	21,827	9,810	20,694	20,140	12,768	9,147	157,610	79,533	88,378
Road transport		125	4,326	7,632	11,633	22,628	29,136	28,109	11,891	12,930	24,923	16,036	32,231	201,600	186,184	182,244
Environmental protection		123	305	90	148	139	291	121	132	1,936	265	139	227	3,915	4,135	4,328
Trading services		459,106	474,573	276,393	293,635	294,556	502,075	345,581	232,271	407,675	347,393	268,998	346,885	4,249,140	4,520,333	4,866,257
Energy sources		213,617	212,514	191,516	175,336	174,651	211,726	220,962	129,662	174,408	181,242	184,585	83,860	2,154,080	2,383,310	2,594,823
Water management		102,183	158,609	18,687	51,346	47,502	127,842	61,180	35,106	115,230	75,327	26,562	140,531	960,105	1,012,516	1,050,629
Waste water management		75,797	53,756	36,297	36,660	43,111	85,777	40,384	38,368	60,500	56,081	28,664	67,771	623,167	595,691	647,331
Waste management		67,510	49,693	29,893	30,293	29,292	76,730	23,055	29,135	57,536	34,742	29,187	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	11,922	53,675	65,352	44,463
Total Revenue - Functional		1,008,776	872,895	501,640	497,983	527,536	1,204,100	584,938	424,090	912,557	641,317	501,789	857,783	8,535,403	8,633,373	9,250,184
Funanditura Funational																
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	142,266	1,596,456	1,586,013	1,680,951
		40,360	,	32,626	,	35,572	48,886			,	38,768	31,962	59,171		442,542	
Executive and council			33,214		33,710			37,779	35,750	31,893	-		-	459,691		
Finance and administration		77,975	90,665	101,868	85,386	90,430	132,019	95,201	87,210	91,394	97,179	92,040	81,889	1,123,255	1,129,266	
Internal audit		931	979	1,162	1,094	1,067	1,556	1,088	1,020	1,151	1,166	1,088	1,207	13,510	14,205	
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	165,452	1,191,789	1,147,556	
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	11,553	171,580	160,243	
Sport and recreation		21,896	23,290	27,574	24,977	24,083	33,215	25,706	24,815	27,767	25,685	25,413	27,801	312,222	326,581	347,714
Public safety		31,873	33,633	39,435	35,075	34,543	47,565	37,004	35,478	39,253	36,636	36,500	42,569	449,565	469,677	499,804
Housing		7,882	9,683	11,846	10,632	11,175	15,445	9,476	9,610	12,704	11,611	10,930	85,905	206,898	140,960	
Health		3,309	4,598	5,280	4,839	4,701	6,197	4,987	4,828	5,273	4,967	4,921	(2,377)		50,096	
Economic and environmental services		42,789	64,162	75,618	42,079	58,321	94,983	56,787	52,361	62,005	59,134	58,475	85,638	752,351	868,198	
Planning and development		8,943	9,586	11,273	9,735	9,704	14,631	10,588	9,763	10,516	10,624	10,158	34,816	150,337	133,403	
Road transport		31,740	52,375	61,705	29,992	46,339	77,138	43,754	40,248	48,835	46,075	45,899	48,260	572,360	703,226	
Environmental protection		2,105	2,200	2,640	2,352	2,278	3,215	2,445	2,351	2,653	2,435	2,417	2,562	29,654	31,568	
Trading services		366,845	427,627	339,972	266,170	315,560	353,945	303,149	271,021	304,575	294,233	309,774	363,707	3,916,578	4,140,768	4,537,097
Energy sources		250,289	287,969	198,816	158,118	192,859	188,250	180,433	157,842	177,956	170,842	186,870	226,676	2,376,919	2,539,501	2,788,234
Water management		61,119	71,676	61,750	47,860	56,458	68,201	55,443	49,099	53,514	54,014	54,886	49,772	683,791	743,648	
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	40,657	457,520	458,375	
Waste management		28,240	29,351	33,699	30,980	30,065	40,104	31,841	30,708	33,476	31,911	31,371	46,603	398,348	399,244	
Other		18,236	9,856	6,992	9,367	11,405	13,049	12,204	11,405	9,176	11,601	7,466	12,842	133,600	174,402	
Total Expenditure - Functional		623,167	711,184	657,709	527,395	600,637	766,746	598,530	547,311	599,331	596,068	592,791	769,905	7,590,774	7,916,936	8,519,151
Surplus/ (Deficit) 1.	1	385,609	161,711	(156,070)	(29,412)	(73,101)	437,354	(13,592)	(123,222)	313,226	45,249	(91,002)	87,878	944,629	716,437	731,033

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

							Budget Ye	ar 2020/21						Medium Ter	m Revenue and Framework	I Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
D the second		Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands														got		
Revenue By Source		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
Property rates		197,453	203,350	191,774	174,737	130,020	186,968	219,076	123,557	152,676	125,050	120,203	79,889	2,066,209	2,297,788	2,502,291
Service charges - electricity 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 - water revenue		39,823	33,311		32,081	35,058			31,062		42,324	21,122	47,001			467,402
Service charges - sanitation revenue				32,835			31,961	30,691		31,961			-	412,037	430,785	-
Service charges - refuse revenue		28,702	28,768	28,735	29,270	28,468	28,835	22,453	28,301	28,200	28,401	26,563	32,432	339,128	362,529	393,344
Rental of facilities and equipment		2,089	1,403	1,932	1,704	1,497	1,395	2,283	1,832	2,203	1,564	1,059	338	19,299	22,681	24,496
Interest earned - external investments		5,104	4,922	5,517	4,466	3,764	3,314	4,043	4,960	2,606	5,389	4,831	(3,298)	45,619	56,299	
Interest earned - outstanding debtors		4,268	4,893	9,126	4,928	4,057	7,877	9,188	9,417	7,727	9,267	9,241	21,018	101,009	95,577	103,224
Dividends received													-		-	-
Fines, penalties and forfeits		1,388	1,636	1,472	1,788	1,124	1,725	721	958	1,271	2,162	2,795	2,671	19,712	21,407	23,120
Licences and permits		519	1,837	1,039	1,491	1,063	1,335	961	671	2,504	1,377	1,240	3,306	17,343	18,835	
Agency services		3,331	2,950	2,806	2,331	853	2,795	2,576	302	2,130	2,223	4,698	8,980	35,976	39,070	42,195
Transfers and subsidies		293,186	182,327	9,178	7,084	5,383	423,400	3,681	5,513	230,489	52,629	21,480	97,287	1,331,637	1,201,637	1,259,177
Other revenue		162,474	97,623	8,240	10,120	9,093	206,464	7,418	9,034	204,905	36,976	16,312	17,741	786,399	860,830	923,500
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		1,008,776	856,732	472,206	453,018	439,625	1,091,033	475,590	378,104	865,623	544,656	439,616	566,392	7,591,373	7,918,910	8,519,943
Expenditure By Type																
Employee related costs		170,772	179,669	212,009	188,743	185,253	251,328	198,980	193,163	216,894	195,257	198,747	215,687	2,406,502	2,469,094	2,616,402
Remuneration of councillors		5,850	6,061	5,879	5,858	5,858	5,850	5,850	7,539	6,018	5,967	6,061	5,974	72,766	77,023	
Debt impairment		41,324	41,324	41,324	41,324	41,324	42,717	41,324	41,324	41,324	41,324	41,324	41,324	497,286	420,209	-
Depreciation & asset impairment		44,972	94,946	110,652	26,322	68,085	141,261	70,316	60,322	70,405	68,531	70,762	68,261	894,836	1,010,209	1,131,843
Finance charges		3,926	3,912	3,802	3,850	7,577	_	3,643	3,333	3,643	3,475	3,572	3,475		66,570	
Bulk purchases		240,313	274,673	164,187	130,032	164,187	138,262	152,459	127,975	143,406	137,439	157,397	(76,023)	1,754,307	2,215,054	2,428,707
Other materials		5,051	11,285	16,087	19,889	10,996	18,790	15,228	14,538	15,009	14,847	11,257	268,186		140,205	
Contracted services		39,989	51,952	64,637	64,934	67,159	84,815	48,687	52,990	77,397	68,198	63,079	182,558	866,395	812,381	879,607
Transfers and subsidies		25,145	8,108	914	7,449	10,988	7,668	11,369	11,485	7,183	10,097	3,019	26,086	129,510	143,410	
Other expenditure		45,826	39,253	38,219	38,995	39,210	76,054	50,673	34,642	18,051	50,931	37,572	34,377	503,803	562,782	
Losses		43,020	00,200	50,219	00,000	55,210	70,004	50,075	04,042	10,001	00,001	51,512	J <del>,</del> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	000,000	502,102	0.00
Total Expenditure		623,167	711,184	657,709	527,395	600,637	766,746	598,530	547,311	599,331	596,068	592,791	769,905	7,590,774	7,916,936	8,519,151
		,				•							•			
Surplus/(Deficit)		385,609	145,548	(185,503)	(74,377)	(161,012)	324,287	(122,940)	(169,207)	266,292	(51,412)	(153,175)	(203,512)	599	1,974	791
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) I ransfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households,		-	16,163	29,434	44,965	87,911	113,067	109,348	45,985	46,933	96,661	62,172	291,390	944,030	714,463	730,241
Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		385,609	161,711	(156,070)	(29,412)	(73,101)	437,354	(13,592)	(123,222)	313,226	45,249	(91,002)	87,878	944,629	716,437	731,033

BUF Buffalo City - Supporting Table SB15 Adju							Budget Ye	ar 2020/21						Medium Ter	m Revenue and Framework	ANN I Expenditure
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands		Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Cash Receipts By Source	1													-	-	
Property rates	'	381,384	120,157	102,228	110,877	89,783	100,828	92,749	88,733	110,326	106,940	118,143	105,192	1,527,339	1,685,980	1,803,998
Service charges - electricity revenue		123,951	151,587	156,265	180,950	150,729	182,489	192,489	159,821	166,722	164,698	172,904	56,104	1,858,709	2,125,454	2,314,619
Service charges - water revenue		38,244	54,354	37,117	56,948	39,312	40,569	37,958	58,480	65,654	53,187	34,151	153,386	669,361	637,131	695,110
Service charges - sanitation revenue		25,327	25,594	27,216	33,420	30,461	31,786	27,981	33,794	23,101	20,214	31,669	63,757	374,319	398,476	432,347
Service charges - refuse		18,744	22,346	24,162	30,544	25,409	29,097	21,183	38,777	21,204	19,149	31,401	25,370	307,386	335,339	363,843
Rental of facilities and equipment		1,371	1,137	1,616	1,815	1,357	1,461	2,099	1,501	1,165	1,194	1,469	1,130	17,315	20,980	22,659
Interest earned - external investments		5,115	4,930	5,529	4,472	3,768	3,317	4,052	4,902	3,027	2,619	2,111	1,777	45,619	56,299	59,114
Interest earned - outstanding debtors		3,047	3,493	6,520	5,125	18,847	11,992	6,562	6,444	7,111	7,073	7,000	9,435	92,648	88,409	95,482
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		874	1,211	1,198	1,745	988	1,647	686	1,603	1,070	1,495	1,886	3,437	17,839	19,802	21,386
Licences and permits		360	1,431	942	1,578	1,018	1,412	964	1,312	37	1,437	1,534	3,670	15,696	17,422	18,816
Agency services		2,302	2,038	1,945	3,940	2,129	4,684	5,662	3,174	2,069	2,235	1,455	924	32,558	36,139	39,031
Transfers and Subsidies - Operational		323,957	174,674	6,048	1,532	3,948	173,758	212,229	82,252	344,147	1,657	2,488	4,947	1,331,637	1,201,637	1,259,177
Other revenue		29,599	81,530	29,528	28,401	120,309	78,844	40,696	70,171	68,750	32,005	49,423	82,112	711,366	796,268	854,238
Cash Receipts by Source		954,276	644,481	400,312	461,347	488,057	661,885	645,309	550,963	814,383	413,904	455,634	511,241	7,001,792	7,419,337	7,979,819
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations)																
(National / Provincial and District)		221,699	37,621	-	4,015	224,568	35,554	27,294	282,800	104,743	5,736	-	-	944,030	714,463	730,241
Transfers and subsidies - capital (monetary allocations)																
(National / Provincial Departmental Agencies, Households,																
Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)			_		_					_						
Proceeds on Disposal of Fixed and Intangible Assets		-	_	-	_	_	-	_	_	-	-	_	-	_	_	_
Short term loans		_	_	_				_	_		_	_	_			1 I
Borrowing long term/refinancing		_	_	_	_	_	115,400	_		_	_	_	115,400	230,800	445,000	350,000
Increase (decrease) in consumer deposits		_	_	_	_	_	-	_	_	_	_	_	-			-
Decrease (increase) in non-current receivables		_	_	_	_	_	-	_	_	_	_	_	_	_	-	_
Decrease (increase) in non-current investments													-			
Total Cash Receipts by Source		1,175,975	682,102	400,312	465,362	712,625	812,838	672,603	833,763	919,127	419,640	455,634	626,641	8,176,622	8,578,800	9,060,060
Cash Payments by Type																
Employee related costs		190,361	193,219	229,490	203,333	199,616	202,243	214,724	194,290	189,814	193,170	193,454	202,790	2,406,502	2,469,094	2,616,402
Remuneration of councillors		5,892	6,100	5,917	5,896	5,896	5,894	5,894	9,321	4,530	5,788	5,788	5,850	72,766	77,023	81,528
Finance charges		3,673	3,661	3,559	3,601	3,865	3,602	3,410	3,580	3,922	3,748	3,838	3,747	44,207	66,570	
Bulk purchases - Electricity		216,836	252,640	139,317	105,727	137,142	117,006	128,157	120,299	124,996	111,210	126,481	174,497	1,754,307	1,914,277	2,103,025
Bulk purchases - Water & Sewer			-	-	-	-	-	-	-	-	-	-	-	-	300,777	325,682
Other materials		25,972	29,726	43,784	55,034	34,599	48,820	43,158	32,762	36,111	30,689	31,144	9,364	421,162	140,205	
Contracted services		48,832	21,891	40,801	67,139	101,748	93,377	23,378	19,839	272,194	32,971	37,105	107,119	866,395	812,381	879,607
Transfers and grants - other municipalities		_	-	-	-	_	-	-	-	-	-	_	-	_	_	_
Transfers and grants - other		14,614	4,569	159	3,648	4,334	4,542	14,707	35,783	6,041	6,947	9,895	24,270	129,510	143,410	124,641
Other expenditure		34,300	38,597	42,154	40,271	39,093	67,596	43,466	35,237	19,403	29,282	38,875	75,528	503,803	562,782	591,589
Cash Payments by Type		540,479	550,403	505,181	484,649	526,294	543,079	476,893	451,110	657,012	413,806	446,581	603,165	6,198,652	6,486,518	6,932,433
Other Cash Flows/Payments by Type																
Capital assets		16,788	83,726	87,366	229,755	161,116	241,032	110,019	76,941	135,840	150,818	210,733	529,108	2,033,241	1,718,945	1,610,757
Repayment of borrowing		- 10,700	- 05,720	16,267	-	-	12,284	-	10,341	15,613	150,010	210,755	10,231	2,033,241 54,396	48,750	
Other Cash Flows/Payments				10,207			12,204			10,010			-	01,000	10,100	00,001
Total Cash Payments by Type		557,267	634,129	608,814	714,403	687,410	796,395	586,912	528,052	808,466	564,624	657,314	1,142,504	8,286,289	8,254,213	8,603,147
NET INCREASE/(DECREASE) IN CASH HELD		618,708	47,974	(208,502)	(249,041)	25,215	16,444	85,691	305,712	110,661	(144,984)	(201,681)	(515,863)	(109,667)	324,588	456,912
Cash/cash equivalents at the month/year beginning:		1,003,134	1,621,841	1,669,815	1,461,313	1,212,272	1,237,487	1,253,930	1,339,621	1,645,333	1,755,994	1,611,010	1,409,329	1,003,134	1,101,368	1,425,956
Cash/cash equivalents at the month/year end:		1,621,841	1,669,815	1,461,313	1,212,272	1,237,487	1,253,930	1,339,621	1,645,333	1,755,994	1,611,010	1,409,329	893,467	893,467	1,425,956	
	I	1,021,041	.,000,010	.,,	.,,	.,_01,101	.,200,000	.,000,021	.,010,000	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,017,010	.,100,020	000,101	000,401	1,120,000	1,002,000

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

							Budget Ye	ar 2020/21						Medium Term Revenu	e and Expendit	ure Framework
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands		Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget										
Multi-year expenditure appropriation	1															
Vote 01 - Directorate - Executive Support Services		36	87	477	181	93	59	100	171	1,731	611	471	(958)	3,061	500	500
Vote 02 - Directorate - Municipal Manager		478	478	392	1,129	207	243	28	28	1,091	648	57	892	5,669	4,969	500
Vote 03 - Directorate - Human Settlement		417	235	288	22,584	2,291	37,132	16,601	5,005	30,016	9,354	54,236	250,922	429,079	312,758	366,122
Vote 04 - Directorate - Chief Financial Officer		1,447	2,458	2,444	2,288	2,342	9,070	9,751	9,070	12,474	15,879	10,432	68,026	145,680	63,743	57,049
Vote 05 - Directorate - Corporate Services		-	521	683	521	2,057	1,466	779	1,014	1,196	5,443	1,925	3,870	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	322,281	952,253	1,073,155	839,619
Vote 07 - Directorate - Spatial Planning And Developmer	nt	6,312	8,804	7,702	14,019	13,885	18,091	6,130	11,613	13,576	11,049	16,922	40,580	168,685	85,693	110,017
Vote 08 - Directorate - Health / Public Safety & Emergen	icy Se	42	1,932	2,696	2,755	4,078	4,130	3,582	2,655	2,245	2,254	4,694	9,410	40,473	28,115	30,181
Vote 09 - Directorate - Municipal Services	-	474	3,848	4,326	9,151	5,248	5,133	6,980	5,678	9,510	14,827	7,924	39,976	113,075	47,897	75,989
Vote 10 - Directorate - Economic Development & Agenci	ies	-	5,812	6,558	6,755	7,017	10,427	9,911	6,714	6,418	37,782	19,748	38,651	155,791	92,533	125,651
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	_	-	-	-	-		_
Vote 12 - Vote 12		_	-	-	-	_	-	_	-		-	-	-	_	-	_
Vote 13 - Vote 13		_	-	-	-	_	-	_	-		-	-	-	_	-	_
Vote 14 - Vote 14		_	-	_	-	_	_	_	-		_	-	_	_	_	_
Vote 15 - Other		-	-	-	-	-	-	-	-		-	-	-	-	-	_
Capital Multi-year expenditure sub-total	3	15,122	41,891	63,812	114,737	94,934	167,497	90,374	86,252	140,711	160,230	284,030	773,651	2,033,241	1,718,945	1,610,757
Single-year expenditure appropriation																
Vote 01 - Directorate - Executive Support Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 02 - Directorate - Municipal Manager		-	-	-	-	-	-	-	-	_	-	-	-	-	-	_
Vote 03 - Directorate - Human Settlement		-	-	-	-	-	-	-	-	_	-	-	-	-	-	_
Vote 04 - Directorate - Chief Financial Officer		-	-	-	-	_	-	_	-	_	-	-	-	-		_
Vote 05 - Directorate - Corporate Services		-	-	-	-	_	-	_	-	_	-	-	-	-		_
Vote 06 - Directorate - Infrastructure Services		-	-	-	-	_	-	_	-	_	-	-	-	-		_
Vote 07 - Directorate - Spatial Planning And Developmer	nt	-	-	-	-	_	-	_	-	_	-	-	-	-		_
Vote 08 - Directorate - Health / Public Safety & Emergen	icy Se	_	-	-	-	_	-	_	-		-	-	-	_	-	_
Vote 09 - Directorate - Municipal Services	·	-	-	-	-	_	-	_	-	_	-	-	-	-		_
Vote 10 - Directorate - Economic Development & Agenci	ies	_	-	_	-	_	_	_	-		_	-	_	_	_	_
Vote 11 - Vote 11		-	-	_	_	_	_	_	-	_	-	-	-	-	_	-
Vote 12 - Vote 12		-	_	_	-	_	_	_	-	_	-	-	-	-	-	-
Vote 13 - Vote 13		_	-	_	_	_	_	_	_	_	-	-	-	-	_	-
Vote 14 - Vote 14		_	_	_	_	_	_	_	_	_	_	_	_		_	_
Vote 15 - Other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Capital single-year expenditure sub-total	3	-	-	-	-	_	-	_	-	_	-	_	_	-	_	_
Total Capital Expenditure	2	15,122	41,891	63,812	114,737	94,934	167,497	90,374	86,252	140,711	160,230	284,030	773,651	2,033,241	1,718,945	1,610,757

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

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Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted	Adjusted	Adjusted
R thousands														Budget	Budget	Budget
Capital Expenditure - Functional																
Governance and administration		2,436	4,666	6,039	7,568	8,252	15,933	12,446	12,969	20,256	25,872	22,075	87,393	225,905	85,794	89,178
Executive and council		345	432	920	947	1,725	1,152	399	694	3,115	5,751	1,880	2,854	20,214	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	84,539	205,691	77,914	84,049
Internal audit													-	-	-	-
Community and public safety		887	5,156	6,230	31,177	10,110	44,941	24,856	11,632	38,292	20,495	64,109	267,151	525,036	367,423	444,123
Community and social services		389	1,521	1,592	2,268	1,729	1,713	1,968	1,781	2,315	3,059	2,106	2,214	22,655	15,500	27,900
Sport and recreation		40	2,054	2,244	4,161	2,611	2,565	3,299	2,781	4,304	6,415	3,674	5,625	39,773	11,050	19,920
Public safety		41	1,335	2,074	2,132	3,412	3,462	2,932	2,035	1,638	1,647	4,008	8,205	32,921	21,500	29,181
Housing		417	235	288	22,584	2,291	37,132	16,601	5,005	30,016	9,354	54,236	250,922	429,079	312,758	366,122
Health		1	11	31	33	68	70	55	30	19	19	85	185	608	6,615	1,000
Economic and environmental services		6,754	9,879	19,288	33,719	34,790	50,757	16,902	25,918	36,919	33,975	93,101	189,363	551,365	420,854	320,274
Planning and development		5,837	7,682	6,678	12,435	12,313	16,147	5,245	10,243	12,031	9,728	15,081	38,244	151,666	85,693	94,017
Road transport		917	2,196	12,610	21,283	22,477	34,609	11,657	15,676	24,888	24,246	78,020	151,119	399,699	335,161	226,256
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		5,045	16,469	25,789	35,609	34,855	45,531	26,351	29,110	38,917	42,197	85,087	190,184	575,144	752,340	631,532
Energy sources		-	8,933	9,262	9,535	9,572	9,950	9,224	9,358	9,649	9,569	11,306	23,707	120,066	119,420	132,601
Water management		2,500	2,952	4,830	6,413	6,647	9,090	4,982	5,417	7,049	9,630	17,582	29,476	106,566	248,573	373,762
Waste water management		2,500	3,636	10,526	16,257	17,038	24,948	9,745	12,539	18,649	16,967	53,364	104,753	290,921	363,000	97,000
Waste management		45	949	1,170	3,404	1,597	1,544	2,399	1,796	3,570	6,031	2,836	32,248	57,590	21,347	28,169
Other		-	5,812	6,558	6,755	7,017	10,427	9,911	6,714	6,418	37,782	19,748	38,651	155,791	92,533	125,651
Total Capital Expenditure - Functional		15,122	41,982	63,903	114,828	95,025	167,588	90,465	86,343	140,802	160,321	284,121	772,741	2,033,241	1,718,945	1,610,757

BUF Buffalo City - Supporting Table SB1	8a Adjustments Budget - capital e	xpenditure on new assets by asset class - 28/02/2021

					В	udget Year 2020	/21				Budget Year +1 2021/22	Budget Year + 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Capital expenditure on new assets by Asset Class/Sub-clas	ss											
Infrastructure		1,008,059	1,104,203	-	-	_	-	(382,328)	(382,328)	721,874	1,119,826	1,044,220
Roads Infrastructure		308,662	300,101	_	_	_	_	(133,935)		166,166		168,439
Roads		204,362	198,193	-	_	-	-	(49,443)		148,751		144,639
Road Structures		96,000	88,132	_	_	_	_	(82,049)	· · · · · ·	6,083		12,000
Road Furniture		8,300	13,776	_	_	_	_	(2,443)	I I	11,333		11,800
Capital Spares		-,						(_,,	-	_		,
Storm water Infrastructure		40,610	37,898	-	-	-	-	7,076	7,076	44,974	17,025	18,664
Drainage Collection		40,610	37,898	_	_	_	_	7,076	7,076	44,974		18,664
Storm water Conveyance		10,010						1,010	-	_	,020	10,00
Attenuation									_	_		
Electrical Infrastructure	1	170,119	192,564	-	-	_	-	(903)		191,661	151,596	149,580
Power Plants	1	110,113	102,004	_				(000)	(303)	-	101,000	140,00
HV Substations	1								_	-		
HV Switching Station									_	_		
HV Transmission Conductors									_	_		
MV Substations		100,377	99,677	_	_	_	_	_	_	99,677	106,920	116,10
MV Switching Stations				_	_	_	_	_	_	- 55,011	100,520	
MV Networks		10,000	9,389		_	_	_		_	9,389		-
LV Networks		59,742	83,498		-	_		(903)	(903)	9,309 82,595		33,478
		59,742	05,490	-	-	-	-	(903)			44,070	33,470
Capital Spares Water Supply Infrastructure		150,798	147,502					8,093	- 0.02	-	362,229	543,892
Dams and Weirs		3,000	3,000	-	-	-	-		8,093	155,595 3,000		543,692 8,000
Boreholes		3,000	3,000	-	-	-	-	-	-		11,500	0,000
Reservoirs		10.000	4 404						-	-	10.250	7.05
		10,000	4,404	-	-	-	-	-	-	4,404	10,250	7,250
Pump Stations Water Treatment Works		-	-	-	-	-	-	-	-	-	16 500	10.00
		-	-	-	-	-	-	- 042	-	-	16,500	10,000
Bulk Mains		51,375	62,538	-	-	-	-	843	843	63,382		295,022
Distribution		-	-	-	-	-	-	3,000	3,000	3,000		3,000
Distribution Points		84,423	75,560	-	-		-	(10,750)	(10,750)	64,810		205,750
PRV Stations		2,000	2,000	-	-	-	-	-	-	2,000		14,869
Capital Spares		000.074	404 400					15,000	15,000	15,000		450.45
Sanitation Infrastructure		332,871	421,138	-	-	-	-	(272,591)	(272,591)	148,546	409,052	158,452
Pump Station		00.074	404 740					(20.005)	-	-	100.050	444.45
Reticulation		99,071	181,742	-	-	-	-	(36,895)	(36,895)	144,846		144,452
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	3,000	3,000
Outfall Sewers		230,800	235,696	-	-	-	-	(235,696)		-	274,000	8,000
Toilet Facilities		3,000	3,700	-	-	-	-	-	-	3,700	3,000	3,000
Capital Spares		4 000	4 000					0.004	-	-	0.000	0.50
Solid Waste Infrastructure		1,000	1,000	-	-	-	-	9,931	9,931	10,931		2,50
Landfill Sites		1,000	1,000	-	-	-	-	(1,000)		-	2,000	2,50
Waste Transfer Stations									-	-		
Waste Processing Facilities									-	-		
Waste Drop-off Points	1								-	-		
Waste Separation Facilities	1								-	-		
Electricity Generation Facilities									-	-		
Capital Spares	1							10,931	10,931	10,931		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines	1								-	-		
Rail Structures	1								-	-		
Rail Furniture	1								-	-		
Drainage Collection	1								-	-		

					В	udget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		А	A1	B	G C	D	E	F	G	H		
Storm water Conveyance					-	-				-		
Attenuation										-		
MV Substations									_	-		
LV Networks									_	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps									-	-		
Piers									-	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		4,000	4,000	-	-	-	-	-	-	4,000	3,000	2,700
Data Centres		1,000	1,000	-	-	-	-	-	-	1,000	1,500	1,500
Core Layers		3,000	3,000	-	-	-	-	-	-	3,000	1,500	1,200
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares									-	-		
Community Assets		6,100	9,440	_	-	-	-	541	541	9,981	18,600	22,400
Community Facilities		6,100	9,440	_	_	_	-	491	491	9,931	18,600	22,400
Halls		0,100	0,110					2,272	2,272	2,272	10,000	,
Centres								_,	_,	_,		
Crèches									_	_		
Clinics/Care Centres										_		
Fire/Ambulance Stations								3,500	3,500	3,500		
Testing Stations									_	_		
Museums										-		
Galleries										-		
Theatres		_	_	_	_	_	_	_		-	_	_
Libraries								457	457	457		
Cemeteries/Crematoria		_	_	_	-	_	_	200	200	200	_	_
Police									_	-		
Purls										-		
Public Open Space		1,000	1,000	-	-	-	-	(500)	(500)	500	1,500	1,000
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		100	100	-	-	-	-	(100)	(100)	-	100	200
Markets									-	-		
Stalls		-	415	-	-	-	-	-	-	415	-	-
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals		5,000	7,925	-	-	-	-	(5,339)	(5,339)	2,586	17,000	21,200
Capital Spares									-	-		
Sport and Recreation Facilities		-	-	-	-	-	-	50	50	50	-	-
Indoor Facilities									-	-		
Outdoor Facilities		-	-	-	-	-	-	50	50	50	-	-
Capital Spares									-	-		
Heritage assets		1,000	1,000	-	-	-	-	-	-	1,000	2,000	2,000
Monuments		1,000	1,000	-	-	-	-	-	-	1,000	2,000	2,000
Historic Buildings									-	-		
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas									-	-		
Other Heritage									-	-		
Investment properties		-	-	-	-	-	-	-	_	_	-	_
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									I			

					В	udget Year 2020	/21				Budget Y 2021
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjus Budg
			7	8	9	10	11	12	13	14	
R thousands		A	A1	В	С	D	E	F	G	Н	
Unimproved Property Non-revenue Generating		-	-	-	-	-	-	-		-	
Improved Property									_	_	
Unimproved Property									_	_	
		29.050	72,141					20.460	20,160	02 201	1
Other assets Operational Buildings		28,950 500	5,132		-	-		20,160 3,160	3,160	92,301 <b>8,292</b>	
Municipal Offices		-	4,632	-	-	-	-	475	475	5,107	
Pay/Enquiry Points		-	-	-	-	-	-	1,700	1,700	1,700	
Building Plan Offices									-	-	
Workshops									-	-	
Yards								1,486	1,486	1,486	
Stores		-	-	-	-	-	-	-	-	-	
Laboratories		500	500	-	-	-	-	(500)	(500)	-	
Training Centres									-	-	
Manufacturing Plant									-	-	
Depots									-	-	
Capital Spares		28,450	67,009					17,000	_ 17,000	_ 84,009	
Housing Staff Housing		20,430	07,009	-	-	-	-	17,000	-	04,009	
Social Housing		28,450	67,009	-	_	_	_	17,000	17,000	84,009	1
Capital Spares		20,400	01,000					11,000	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets									-	-	
Intangible Assets		57,000	123,033	-	-	-	-	(87,691)	(87,691)	35,342	:
Servitudes		57.000	400.000					(07.004)	-	-	
Licences and Rights		57,000	123,033	-	-	-	-	(87,691)		35,342	į
Water Rights Effluent Licenses									-	-	
Solid Waste Licenses									_	-	
Computer Software and Applications		57,000	123,033	-	_	_	_	(87,691)		35,342	Ę
Load Settlement Software Applications		01,000	120,000					(01,001)	(01,001)	-	
Unspecified									_	_	
		E 000	E 000					200	200	E E00	
Computer Equipment Computer Equipment		5,200 5,200	5,200 5,200	-	-	-	-	<b>300</b> 300	<b>300</b> 300	<b>5,500</b> 5,500	
		5,200		-	-	-	-				
Furniture and Office Equipment		20,469	30,514	-	-	-	-	(498)		30,016	
Furniture and Office Equipment		20,469	30,514	-	-	-	-	(498)	(498)	30,016	
Machinery and Equipment		18,406	56,012	-	-	-	-	(2,268)	(2,268)	53,744	1
Machinery and Equipment		18,406	56,012	-	-	-	-	(2,268)	(2,268)	53,744	1
Transport Assets		57,860	74,803	-	-	-	-	560	560	75,363	3
Transport Assets		57,860	74,803	-		_	_	560	560	75,363	
Land		-	-	-	-	-	-	-	-	-	
Land									-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals									-	-	
Total Capital Expenditure on new assets to be adjusted	1.	1,203,045	1,476,347	-	-	-	-	(451,225)	(451,225)	1,025,122	1,27

dget Year +1 2021/22	Budget Year +2 2022/23
Adjusted Budget	Adjusted Budget
-	-
17,915 6,615	1,000 1,000
-	-
– 6,615	_ 1,000
11,300	-
11,300	-
-	-
57,000	61,000
57,000	61,000
57,000	61,000
2,000	-
2,000	-
8,245	11,600
8,245	11,600
16,066	25,208
16,066	25,208
<b>30,148</b> <b>30,148</b>	46,881 46,881
50,140	40,001
-	-
-	-
1 074 000	4 044 045
1,271,800	1,214,315

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

					Βι	dget Year 2020/	21				Budget Year +1 2021/22	Budget Year + 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		235,431	252,688	_	_	-	_	(105,303)	(105,303)	147,386	234,474	122,500
Roads Infrastructure		211,531	220,857	_	_	_	_	(97,372)		123,486		
Roads		208,531	217,857	_	_	_	_	(100,209)		117,648		
Road Structures		3,000	3,000	_	_	_	_	(3,000)		_	9,500	
Road Furniture		_		_	_	_	_	5,838	5,838	5,838		
Capital Spares									_	_		
Storm water Infrastructure		-	-	-	-	-	-	-	_	-	-	-
Drainage Collection									_	-		
Storm water Conveyance									_	-		
Attenuation									-	_		
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants									-	-		
HV Substations									-	-		
HV Switching Station									-	-		
HV Transmission Conductors									-	-		
MV Substations									-	-		
MV Switching Stations									-	-		
MV Networks									-	-		
LV Networks									-	-		
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		23,900	23,900	-	-	-	-	-	-	23,900	64,100	41,50
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes									-	-		
Reservoirs		3,000	3,000	-	-	-	-	-	-	3,000	4,000	2,00
Pump Stations		2,000	1,000	-	-	-	-	-	-	1,000	2,300	50
Water Treatment Works		7,000	7,000	-	-	-	-	-	-	7,000	46,500	25,50
Bulk Mains		5,900	5,900	-	-	-	-	-	-	5,900	5,700	5,00
Distribution									-	-		
Distribution Points		6,000	7,000	-	-	-	-	-	-	7,000	5,600	8,50
PRV Stations									-	-		
Capital Spares									-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station									-	-		
Reticulation									-	-		
Waste Water Treatment Works									-	-		
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares									-	-		

					В	udget Year 2020/	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Solid Waste Infrastructure		-	7,931	-	-	-	-	(7,931)	(7,931)	-	-	-
Landfill Sites									-	-		
Waste Transfer Stations									-	-		
Waste Processing Facilities		-	7,931					(7,931)	(7,931)	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps									-	-		
Piers									-	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		
Community Assets		11,300	11,936	-	_	_	_	2,658	2,658	14,593	4,094	17,517
Community Facilities		11,200		_	_	_	_	3,132	3,132	14,593		
Halls		11,200	11,401					0,102	-	-	-,,,,	11,011
Centres									_	-		
Crèches										_		
Clinics/Care Centres									_	-		
Fire/Ambulance Stations								928	928	- 928		
Testing Stations								920	920			
Museums									_	-		
Galleries										-		
Galleries Theatres		8,200	8,200	_	_	_	_	(2,000)	– (2,000)	– 6,200	_	6,000

					В	udget Year 2020/	21				Budget Year +1 2021/22	Budget Year + 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Libraries									-	_		
Cemeteries/Crematoria									-	-		
Police									_	-		
Purls									_	-		
Public Open Space									_	-		
Nature Reserves									_	-		
Public Ablution Facilities									_	-		
Markets									_	-		
Stalls									_	-		
Abattoirs									_	-		
Airports									_	-		
Taxi Ranks/Bus Terminals		3,000	3,261	_	-	_	_	4,204	4,204	7,465	4,044	11,51
Capital Spares		0,000	-,					.,	-	-	.,•	,•.
Sport and Recreation Facilities		100	475	-	-	-	-	(475)		-	50	-
Indoor Facilities									-	-		
Outdoor Facilities		100	475	-	-	-	-	(475)	(475)	-	50	
Capital Spares									-	-		
Haritaga accata			1,025							1,025		
Heritage assets Monuments		-	1,025	-	-	-	-	-	-	1,025		-
Historic Buildings		-	1,025	-	-	-	-	-	-		-	
Works of Art									-	-		
Conservation Areas									-	-		
									-	-		
Other Heritage									-	-		
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		2,000	3,140	-	-	-	-	1,000		4,140		-
Operational Buildings		2,000	3,140	-	-	-	-	1,000		4,140		-
Municipal Offices								1,000		1,000		
Pay/Enquiry Points		2,000	3,140	-	-	-	-	(2,000)	(2,000)	1,140	4,173	-
Building Plan Offices									-	-		
Workshops									-	-		
Yards									-	-		
Stores									-	-		
Laboratories									-	-		
Training Centres									-	-		

					В	udget Year 2020/	21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Manufacturing Plant								2,000	2,000	2,000		
Depots									-	-		
Capital Spares									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares									-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	_	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		_	_	_	-	_	_	_	_	-	_	_
Servitudes	1 1								_	_		
Licences and Rights		-	-	-	-	-	-	-		-	-	-
Water Rights									_	-		
Effluent Licenses									_	-		
Solid Waste Licenses									-	-		
Computer Software and Applications									_	-		
Load Settlement Software Applications									_	-		
Unspecified									_	-		
Computer Equipment		-	-	_	-	_	-	_	_	_	_	_
Computer Equipment									_			
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									-	-		
Machinery and Equipment		-	-	-	-	-		-	-	-	-	-
Machinery and Equipment									-	-		
Transport Assets		1,600	1,600	_	-	-	-	-	_	1,600	3,500	9,000
Transport Assets		1,600	1,600	-	-	-	-	-	-	1,600		9,000
Land		_		_	-	_	_	_	_		_	_
Land		-	-	-	-	-	_	-	-	-	_	-
									-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Total Capital Expenditure on renewal of existing assets to be adjusted	1	250,331	270,389	-	-	-	-	(101,645)	(101,645)	168,744	246,242	149,017

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

				B	udget Year 2020/	21				Budget Year +1 2021/22	Budget Year + 2022/23
Description F	Ref Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		7	8	9	10	11	12	13	14		
R thousands	А	A1	В	С	D	E	F	G	Н		
Repairs and maintenance expenditure by Asset Class/Sub-clas	SS										
Infrastructure	183,149	183,149	_	-	_	_	10,000	10,000	193,149	210,622	231,684
Roads Infrastructure	104,822			-	_	_	-	-	104,822	120,546	132,600
Roads	99,761			-	-	_	_	_	99,761	114,726	126,198
Road Structures	5,061		_	_	_	_	_	_	5,061	5,820	6,402
Road Furniture	0,001	0,001						_	-	0,020	0,101
Capital Spares								_	_		
Storm water Infrastructure	10,929	10,929	_	-	-	_	-	_	10,929	12,569	13,826
Drainage Collection	10,929			_	_	_	_	_	10,929	12,569	13,820
Storm water Conveyance	,							_	-	,	,.
Attenuation								_	_		
Electrical Infrastructure	36,306	36,306	_	-	-	_	10,000	10,000	46,306	41,752	45,92
Power Plants							,	-	-	,	,
HV Substations								_	_		
HV Switching Station								_	_		
HV Transmission Conductors	5,697	5,697		_	_	_	_	_	5,697	6,552	7,20
MV Substations	9,879			_	_	_	_	_	9,879	11,361	12,49
MV Switching Stations	0,010							_	-	,	,
MV Networks	1,186	1,186	_	_	_	_	_	_	1,186	1,363	1,50
LV Networks	19,544			_	_	_	10,000	10,000	29,544	22,476	24,72
Capital Spares								_	_		,
Water Supply Infrastructure	3,270	3,270	-	-	-	-	-	_	3,270	3,761	4,13
Dams and Weirs								_	_		
Boreholes								_	-		
Reservoirs	1,377	1,377	_	-	-	-	_	_	1,377	1,584	1,74
Pump Stations								_	_		
Water Treatment Works	236	236	_	_	_	_	_	_	236	272	29
Bulk Mains	1,657		_	-	-	-	_	_	1,657	1,905	2,09
Distribution								_	_		
Distribution Points								_	-		
PRV Stations								_	-		
Capital Spares								_	-		
Sanitation Infrastructure	26,552	26,552	-	-	-	-	-	_	26,552	30,535	33,58
Pump Station								-	_		
Reticulation	26,552	26,552	_	-	-	-	-	_	26,552	30,535	33,58
Waste Water Treatment Works								_	_		
Outfall Sewers								_	-		
Toilet Facilities								_	_		
Capital Spares								_	-		

					В	udget Year 2020/	21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Solid Waste Infrastructure		1,268	1,268	-	-	_	-	-	-	1,268	1,459	1,605
Landfill Sites		1,268	1,268	-	-	-	-	-	-	1,268	1,459	1,605
Waste Transfer Stations									-	-		
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps									-	-		
Piers									-	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		
Community Assets		6,984	6,984	-	_	_	_	_	_	6,984	8,032	8,835
Community Facilities		5,226			-	_	_	_	_	5,226		
Halls		1,692			_	_	_	_	_	1,692		
Centres		1,002	1,002						_	-	1,040	2,140
Crèches									_	_		
Clinics/Care Centres									_	_		
Fire/Ambulance Stations									_	_		
Testing Stations									_	_		
Museums									_	_		
Galleries									_	_		
Theatres									_	_		

					В	udget Year 2020/	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Libraries		456	456	_	_	-	-	-	-	456	525	577
Cemeteries/Crematoria		1,201	1,201	-		-	-	-	-	1,201	1,381	1,519
Police									-	-		
Purls		1,878	1,878	-		-	-		-	1,878	2,159	2,375
Public Open Space									-	-		
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares									-	-		
Sport and Recreation Facilities		1,758	1,758	-	-	-	-	-	-	1,758	2,022	2,224
Indoor Facilities									-	-		
Outdoor Facilities		1,758	1,758	-	-	-	-	-	-	1,758	2,022	2,224
Capital Spares									-	-		
Heritage assets		9	9	-	_	-	-	_		9	11	12
Monuments									-	_		
Historic Buildings									_	_		
Works of Art									_	_		
Conservation Areas									_	_		
Other Heritage		9	9	_	_	_	_	_	_	9	11	12
										-		
Investment properties Revenue Generating		-	-	-	-	-	-			-	-	-
Improved Property		_	_	_	_	-	_	_	_	_	-	_
Unimproved Property									_	_		
Non-revenue Generating		-	-	-	-	-	-	-	_	_	-	-
Improved Property									-	-		
Unimproved Property									_	-		
		00.000	00.000							00.400	00.400	05.075
Other assets Operational Buildings		28,202 28,202	28,202 28,202	-	-	-		900 900	900 900	29,102 29,102	32,432 32,432	
Municipal Offices		23,901	23,901	-	_	_	_	900	900	24,801	27,485	30,234
Pay/Enquiry Points		3,945	3,945	_	_	_	_		-	3,945	4,536	4,990
Building Plan Offices		0,040	0,040						_	-	4,000	4,000
Workshops		357	357	_	_	_	_	_	_	357	410	451
Yards		551	557						_	- 557	410	401
Stores									_	-		
Laboratories									_	-		
Training Centres												
manining Centres									-	-		

					В	udget Year 2020/	21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing									-	-		
Capital Spares									-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	_	-	-	
Biological or Cultivated Assets									-	-		
Intangible Assets		653	653	-	-	-	-	-	_	653	751	826
Servitudes									-	-		
Licences and Rights		653	653	-	-	-	-	-	-	653	751	826
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications		653	653	-	-	-	-	-	-	653	751	826
Load Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment		1,181	1,181	-	-	-	-	_	-	1,181	1,358	
Computer Equipment		1,181	1,181	-	-	-	-	-	-	1,181	1,358	1,494
Furniture and Office Equipment		7,535	7,535	-	-	-	-	391	391	7,926	8,665	9,532
Furniture and Office Equipment		7,535	7,535	-	-	-	-	391	391	7,926	8,665	9,532
Machinery and Equipment		137,538	137,538	-	-	-	-	2,300	2,300	139,838	158,169	173,986
Machinery and Equipment		137,538	137,538	-	-	-	-	2,300	2,300	139,838	158,169	173,986
Transport Assets		29,231	29,231	-	-	-	-	(465)	(465)	28,766	33,616	36,978
Transport Assets		29,231	29,231	-	-	-	-	(465)	(465)	28,766		
Land		-	-	-	-	-	-	_	_	_	_	_
Land		-	-	-	-	-	-	-	_	-	-	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals									_			
Total Repairs and Maintenance Expenditure to be adjusted	1	394,483	394,483	_	_		_	13,126	13,126	407,609	453,656	499,022
		554,405	554,405		-	-		13,120	13,120	407,009	400,000	433,022

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

Ref	Original										2022/23
	Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		7	8	9	10	11	12	13	14		
	А	A1	В	С	D	E	F	G	Н		
	335 873	350 215	_	_	_	_	(9)	(9)	350 206	351 398	411,411
	_							_	_		_
	_			_		_		_	_		
				_				_	_		_
	_	_	_	_	_	_	_	_			_
	_			_		_		_	-		_
	_			_				_	-		
									-		
	97 805	97 805						4	97 809		121,473
											121,279
											194
	100	100						_	-	103	104
	_	_	_	_	_	_	_	_	_	_	_
								_	_		
								_	_		
	_	_	_	_	_	_	4	4	4	_	_
									-		_
	_	_	_	_			_			_	
	82 632	84 382	_	_	_	_	(13)		84 369	89 243	102,629
											102,585
	- 02,000	-	_	_	_	_	(10)	(10)		-	
	_	_	_	_	_	_	_	_		_	_
								_			_
								_			_
								_			44
	00	00						_	_	00	
	_	_	_	_	_	_	_	_	_	_	_
	_			_				_	_		
	151 700	164 292	_	-	-	_	-	_	164 292	152 491	182,669
				_		_		_			182,209
	-	-		_		_		_	- 105,522		
								_			- 459
	570	510						_	- 510	039	-03
									-		
		- - - 97,805 97,648 156 - - - - - - - - - - - - - - - - - - -	-       -         -       -         -       -         -       -         -       -         -       -         -       -         97,805       97,805         97,648       97,648         97,648       97,648         156       156         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       - </td <td><math display="block">\begin{array}{c ccccccccccccccccccccccccccccccccccc</math></td> <td><math display="block">\left \begin{array}{cccccccccccccccccccccccccccccccccccc</math></td> <td><math display="block">\left \begin{array}{cccccccccccccccccccccccccccccccccccc</math></td> <td>Image: second second</td> <td><math display="block"> \begin{array}{ c c c c c c c c c c c c c c c c c c c</math></td> <td><math display="block"> \begin{array}{ c c c c c c c c c c c c c c c c c c c</math></td> <td><math display="block">\left \begin{array}{cccccccccccccccccccccccccccccccccccc</math></td> <td><math display="block">\left  \begin{array}{cccccccccccccccccccccccccccccccccccc</math></td>	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	$\left \begin{array}{cccccccccccccccccccccccccccccccccccc$	$\left \begin{array}{cccccccccccccccccccccccccccccccccccc$	Image: second	$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	$\left \begin{array}{cccccccccccccccccccccccccccccccccccc$	$\left  \begin{array}{cccccccccccccccccccccccccccccccccccc$

					В	udget Year 2020/	21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Solid Waste Infrastructure		3,736	3,736	-	_	_	_	-	-	3,736	4,035	4,641
Landfill Sites		3,736	3,736	-	-	-	-	-	-	3,736	4,035	4,641
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities									-	-		
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-		-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures									-	-		
Rail Furniture									_	-		
Drainage Collection									_	_		
Storm water Conveyance									_	-		
Attenuation									_	-		
MV Substations									_	_		
LV Networks									_	-		
Capital Spares									_	_		
Coastal Infrastructure		_	-	-	-	-	_	-	_	_	_	-
Sand Pumps		_	-	_	_	_	_	-	_	_	_	_
Piers									_	_		
Revetments									_	_		
Promenades									_	_		
Capital Spares									_	_		
Information and Communication Infrastructure		_	_	-	-	-	_	_	_	_	_	-
Data Centres		_	_	_	_	_	_	_	_	_	_	_
Core Layers						_			_	_		
Distribution Layers									_	_		
Capital Spares									_	_		
Community Assets		408,579	421,247	-	-	-	_	(24,208)		397,039		
Community Facilities		408,579	421,246	-	-	-	-	(32,208)	(32,208)	389,038	528,796	570,914
Halls		-	-	-	-	-	-	160	160	160	-	-
Centres									-	-		
Crèches		408,572	421,240	-	-	-	-	(32,399)	(32,399)	388,841	528,789	570,905
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums									-	-		
Galleries									-	-		
Theatres									_	-		

					B	udget Year 2020/	21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	3	3	3	-	-
Police									-	-		
Purls									-	-		
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets									-	-		
Stalls		-	-	_	-	-	-	28	28	28	-	
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals		-	-	_	-	-	-		-	-	-	
Capital Spares		7	7	_	-	-	-		-	7	7	8
Sport and Recreation Facilities		0	0	-	-	-	-	8,000	8,000	8,000	0	0
Indoor Facilities									-	-		
Outdoor Facilities		0	0	-	-	-	-	8,000	8,000	8,000	0	0
Capital Spares									-	-		
<u>Heritage assets</u>		-		_	-	-	-	-	-	-	-	-
Monuments									-	_		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage		-	-	-	-	-	-	-	-	-	-	
Investment menoration												
Investment properties Revenue Generating		-		-	-	-	-	-	-	-	-	-
Improved Property		_	_	_	_	_	_	_	_	_	_	_
Unimproved Property		_	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other accete								9,975	0.075	0.075		
<u>Other assets</u> Operational Buildings		-		-	-	-	-	9,975	9,975 9,025	9,975 9,025		
Municipal Offices		_	_	_	_	_	_	9,000	9,000	9,000		_
Pay/Enquiry Points		_	_	_	_	_	_	-	-	-	_	_
Building Plan Offices									_	_		
Workshops		_	_	_	_	_	_	_	_	_	_	_
Yards									_	_		
Stores		_	_	_	_	_	_	25	25	25	_	_
Laboratories								20		-		
Training Centres									_	-		

					В	udget Year 2020/	21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares								050	-	-		
Housing		-	-	-	-	-	-	950	950	950	-	-
Staff Housing		-	-	-	-	-	-	300	300	300	-	-
Social Housing		-	-	-	-	-	-	650	650	650	-	-
Capital Spares									-	-		
Biological or Cultivated Assets		-		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	_	-	-
Intangible Assets		7,724	7,724	-	-	-	-	(675)	(675)	7,049	8,341	9,593
Servitudes		-	-	_	-	-	-	-	-	-	_	-
Licences and Rights		7,724	7,724	-	-	-	-	(675)	(675)	7,049	8,341	9,593
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications		7,724	7,724	-	-	-	-	(675)	(675)	7,049	8,341	9,593
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		44,242	47,218	-	-	-	-	4,213	4,213	51,431	47,781	54,949
Furniture and Office Equipment		44,242	47,218	-	-	-	-	4,213	4,213	51,431	47,781	54,949
Machinery and Equipment		25,775	25,789	-	-	-	_	(4,177)	(4,177)	21,612	27,837	32,012
Machinery and Equipment		25,775	25,789	-	-	-	-	(4,177)	(4,177)	21,612	27,837	32,012
Transport Assets		42,644	42,644	-	-	-	-	14,880	14,880	57,524	46,055	52,964
Transport Assets		42,644	42,644	-	-	-	-	14,880	14,880	57,524	46,055	52,964
Land		-	-	-	-	-	-	-	_	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	_	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	864,836	894,836	-	-	-	-	-	-	894,836	1,010,209	1,131,843

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

					Βι	udget Year 2020	/21				Budget Year +1 I 2021/22	Budget Year + 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-cla	ass											
Infrastructure		151,573	174,879	_	_	_	-	458,218	458,218	633,097	135,804	123,15
Roads Infrastructure		111,281	121,637	_	_	_	-	218,325		339,962		90,000
Roads		111,281	121,637	-	-	_	_	141,038		262,675		90,000
Road Structures		, -	,					77,288		77,288		,
Road Furniture									_	-		
Capital Spares									_	-		
Storm water Infrastructure		-	-	-	-	-	-	-	_	-	-	-
Drainage Collection									-	_		
Storm water Conveyance									-	-		
Attenuation									_	-		
Electrical Infrastructure		15,000	15,000	-	-	-	-	(15,000)	(15,000)	-	10,000	10,00
Power Plants									_	_		
HV Substations									_	_		
HV Switching Station									_	_		
HV Transmission Conductors									_	_		
MV Substations		_	-	-	-	-		-	_	_	_	-
MV Switching Stations									_	_		
MV Networks		-	-	-	-	-	-	-	-	-	_	-
LV Networks		15,000	15,000	-	-	-		(15,000)	(15,000)	_	10,000	10,00
Capital Spares									-	-		
Water Supply Infrastructure		13,291	13,482	-	-	-	-	(3,000)	(3,000)	10,482	10,655	10,15
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes									-	-		
Reservoirs		-	-	-	-	-	-	-	-	-		-
Pump Stations		3,155	4,346	-	-	-	-	-	-	4,346	3,155	3,15
Water Treatment Works									-	-		
Bulk Mains		7,136	6,136	-	-	-	-	-	-	6,136	4,500	4,000
Distribution		3,000	3,000	-	-	-	-	(3,000)	(3,000)	-	3,000	3,00
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares									-	-		
Sanitation Infrastructure		9,000	21,760	-	-	-	-	260,892	260,892	282,652	3,000	3,000
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		9,000	13,662	-	-	-	-	25,196	25,196	38,858	3,000	3,000
Waste Water Treatment Works		-	5,908	-	-	-	-	-	-	5,908		-
Outfall Sewers		-	2,190	-	-	-	-	235,696	235,696	237,886	-	-
Toilet Facilities									-	-		
Capital Spares									_	_		

					В	udget Year 2020/	21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Solid Waste Infrastructure		3,000	3,000	-	-	-	-	(3,000)	(3,000)	-	9,648	10,000
Landfill Sites									-	-		
Waste Transfer Stations		3,000	3,000	-	-	-	-	(3,000)	(3,000)	-	9,648	10,000
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps									-	-		
Piers									-	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		
Community Assets		37,350	76,358	-	-	-	-	95,393	95,393	171,751	42,100	85,531
Community Facilities		22,600	44,534	-	_	_	_	1,965	1,965	46,499		78,481
Halls		6,500			-	-	-	(2,272)		6,500		19,000
Centres		2,300			-	-	-	(300)		7,453		5,500
Crèches								. ,	-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations								500	500	500		
Museums									-	-		
Galleries									-	-		
Theatres									-	-		

Ref	Original Budget A 4,100 1,500 8,200 – – – –	Prior Adjusted 7 A1 4,100 1,700 20,563 – –	Accum. Funds 8 B	Multi-year capital 9 C -	Unfore. Unavoid. 10 D -	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F (200)	Total Adjusts. 13 G - (200) - - -	Adjusted Budget 14 H - 3,900 -	Adjusted Budget 5,900	Adjusted Budget 8,900
	4,100 1,500 8,200 – –	A1 4,100 1,700 20,563 –	B - - -	- -	D –	E _	F (200)	G - (200) -	H 	5,900	8,900
	4,100 1,500 8,200 – –	4,100 1,700 20,563 –	- - -	-	-	-	(200)	_ (200) _	_ 3,900 _	5,900	8,900
	1,500 8,200 – –	1,700 20,563 –	- -	-				(200) _	3,900 –	5,900	8,900
	1,500 8,200 – –	1,700 20,563 –	- -	-				-	-	5,900	8,900
	8,200 - -	20,563 _	-		_		-				
	8,200 - -	20,563 _	-		_		-	-			
	8,200 - -	20,563 _	-		_				-		
	-	-		_		-	-	-	1,700	3,000	3,000
	-	-	_		-	-	(1,502)	(1,502)	19,061	14,800	42,081
		-		-	-	_	100	100	100	_	_
	-		_	_	_	_	_	_	-	_	_
		_	_	_	_	_	_	_	_	_	_
								_	_		
								_	_		
	_	1.645	_	_	_	_	5.639	5.639	7,285	_	-
		1,010					0,000				
	14,750	31,824	-	-	-	-	93,428	93,428	125,252	6,400	7,050
	-	-	-	-	-	-	-	-	-	100	100
	14,750	31,824	-	-	-	-	93,428	93,428	125,252	6,300	6,950
								_	_		
		0.470					(700)	(500)		1 000	
		-									2,000
	500	2,450	-	-	-	-	(500)	(500)	1,950	1,000	2,000
								-	-		
								-	-		
								-	-		
								-	-		
	-	-	-	-	-	-	-	-	-	-	_
	-	-	-	-	-	-	-	-	-	-	_
								-	-		
								-	-		
	-	-	-	-	-	-	-	-	-	-	-
								-	-		
								-	-		
	14.930	35.768	_	-	-	-	(3.997)	(3.997)	31.771	22.000	36,739
	14,930	35,768	-	-	-	-	(3,997)	(3,997)			36,739
	5,850	12,450	-	-	-	-	(1,500)	(1,500)	10,950	13,800	23,169
	-	-		-	-	-	1,000	1,000	1,000	-	-
								-	-		
								-	-		
								_	-		
	_	-	_	_	-	-	-	_	-	-	_
							2.032				
	2 000	2 000	_	_	_	_	_,	_,	2,000		1,000
		- 14,750 500 500 - - - - - - - - - - - - - - -	14,750       31,824         14,750       31,824         14,750       31,824         500       2,450         500       2,450         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         14,930       35,768         5,850       12,450         -       -         -       -         -       -         -       -         -       -	14,750 $31,824$ -         -       -       -         14,750 $31,824$ -         500 $2,450$ -         500 $2,450$ -         -       -       -         -       -       -         -       -       -         -       -       -         -       -       -         -       -       -         -       -       -         -       -       -         -       -       -         14,930       35,768       -         14,930       35,768       -         -       -       -       -         -       -       -       -         -       -       -       -         -       -       -       -         -       -       -       -         -       -       -       -         -       -       -       -         -       -       -       -         -       -       -       -         -       -       -	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	14,750       31,824       -       -       -         14,750       31,824       -       -       -         500       2,450       -       -       -         500       2,450       -       -       -         500       2,450       -       -       -         500       2,450       -       -       -         -       -       -       -       -         -       -       -       -       -         -       -       -       -       -         -       -       -       -       -         -       -       -       -       -         -       -       -       -       -         -       -       -       -       -         -       -       -       -       -         -       -       -       -       -       -         -       -       -       -       -       -       -         -       -       -       -       -       -       -         -       -       -       -       -       -       - <td>14,750       31,824       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       <t< td=""><td><math display="block"> \begin{array}{ c c c c c c c c c c c c c c c c c c c</math></td><td>14,750         31,824            93,428         93,428          1          93,428         93,428          1          93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         94,493         94,93         94,93         <th< td=""><td>14,750         31,824            93,428         93,428         93,428         125,252           14,750         31,824            93,428         93,428         125,252           14,750         31,824            93,428         125,252           500         2,450            (500)         (500)         1.950           500         2,450            (500)         (500)         1.950           500         2,450                                                          </td><td>14,790         31,824            93,428         93,428         125,252         6,400           14,790         31,824            93,428         125,252         6,400           14,790         31,824            93,428         125,252         6,300           500         2,450            (500)         (500)         1,950         1,000           500         2,450            (500)         (500)         1,950         1,000           500         2,450                                                      </td></th<></td></t<></td>	14,750       31,824       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - <t< td=""><td><math display="block"> \begin{array}{ c c c c c c c c c c c c c c c c c c c</math></td><td>14,750         31,824            93,428         93,428          1          93,428         93,428          1          93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         94,493         94,93         94,93         <th< td=""><td>14,750         31,824            93,428         93,428         93,428         125,252           14,750         31,824            93,428         93,428         125,252           14,750         31,824            93,428         125,252           500         2,450            (500)         (500)         1.950           500         2,450            (500)         (500)         1.950           500         2,450                                                          </td><td>14,790         31,824            93,428         93,428         125,252         6,400           14,790         31,824            93,428         125,252         6,400           14,790         31,824            93,428         125,252         6,300           500         2,450            (500)         (500)         1,950         1,000           500         2,450            (500)         (500)         1,950         1,000           500         2,450                                                      </td></th<></td></t<>	$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	14,750         31,824            93,428         93,428          1          93,428         93,428          1          93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         93,428         94,493         94,93         94,93 <th< td=""><td>14,750         31,824            93,428         93,428         93,428         125,252           14,750         31,824            93,428         93,428         125,252           14,750         31,824            93,428         125,252           500         2,450            (500)         (500)         1.950           500         2,450            (500)         (500)         1.950           500         2,450                                                          </td><td>14,790         31,824            93,428         93,428         125,252         6,400           14,790         31,824            93,428         125,252         6,400           14,790         31,824            93,428         125,252         6,300           500         2,450            (500)         (500)         1,950         1,000           500         2,450            (500)         (500)         1,950         1,000           500         2,450                                                      </td></th<>	14,750         31,824            93,428         93,428         93,428         125,252           14,750         31,824            93,428         93,428         125,252           14,750         31,824            93,428         125,252           500         2,450            (500)         (500)         1.950           500         2,450            (500)         (500)         1.950           500         2,450	14,790         31,824            93,428         93,428         125,252         6,400           14,790         31,824            93,428         125,252         6,400           14,790         31,824            93,428         125,252         6,300           500         2,450            (500)         (500)         1,950         1,000           500         2,450            (500)         (500)         1,950         1,000           500         2,450

					В	udget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	В	С	D	E	F	G	Н		
Manufacturing Plant		2,000	13,017	-	-	-	-	(3,130)		9,886		2,000
Depots		5,080	8,302	-	-	-		(2,398)	(2,398)	5,904	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	290,261	-	-	-	-	549,114	549,114	839,374	200,904	247,425

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

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Te	rm Revenue and	d Expenditure Fra	amework	
thousands												Budget Yea Original Budget	ar 2020/21 Adjusted Budget	Budget Year Original Budget	r +1 2021/22 Adjusted Budget	Budget Year + Original Budget	+2 2022/23 Adjusted Budget
arent municipality:															8		
List all capital projects grouped by Function Executive And Council	n tructure:Existing:Renewal:Roads Infrast	ructure:Roads	RENEWAL	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	2,000	-	84	84	-	-
xecutive And Council	astructure:New:Electrical Infrastructure:	Lv Networks	NEW	and responsive economi	i Growth		Electrical Infrastructure	Lv Networks	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	195	-	-	-	-
Executive And Council Executive And Council	Capital:Infrastructure:New:Electrical Infrast Capital:Infrastructure:New:Electrical Infrast		NEW	and responsive economi and responsive economi	i Growth i Growth		Electrical Infrastructure Electrical Infrastructure	Lv Networks Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	_ 2,849	195 2,849	- 1,500	_ 1,500	_ 1,430	_ 1,430
Executive And Council	Capital:Infrastructure:New:Information And			and responsive economi	i Growth		Information And Communication Infrastructure	Data Centres	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	ō	1,000	1,000	1,500	1,500	1,500	1,500
Executive And Council Executive And Council	Capital:Infrastructure:New:Information And Capital:Non-Infrastructure:New:Computer E		NEW NEW	and responsive economi ive and development-orier	i Growth Growth		Information And Communication Infrastructure Computer Equipment	Core Layers Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	3,000 3,200	3,000 3,200	1,500 1,000	1,500 1,000	1,200	1,200
Executive And Council	Capital:Non-Infrastructure:New:Computer E		NEW	ive and development-orier			Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,000	2,000	1,000	1,000		1
Executive And Council	Capital:Non-Infrastructure:New:Furniture A Capital:Non-Infrastructure:New:Furniture A		NEW	ve and development-orier			Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	6,319	3,319 2,000	1,046	1,046	1,000	1,000
Executive And Council Executive And Council	Capital:Non-Infrastructure:New:Furniture A		NEW	ive and development-orier ive and development-orier			Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	150	2,000	250	250	-	1
Executive And Council	Capital:Non-Infrastructure:New:Intangible A			ve and development-orier			Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	244	-	-	-	-
Finance And Administration Finance And Administration	Capital:Infrastructure:Existing:Upgrading:E Capital:Infrastructure:Existing:Upgrading:E			and responsive economi and responsive economi			Electrical Infrastructure Electrical Infrastructure	Lv Networks Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - WHO	0 0	0	- 15,000	-	10,000	- 10,000	10,000	- 10,000
Finance And Administration	Capital:Infrastructure:Existing:Upgrading:R	oads Infrastructure:Roa	UPGRADING	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	3,500	-	2,000	2,000	1,500	1,500
Finance And Administration Finance And Administration	Capital:Infrastructure:New:Electrical Infrast Capital:Infrastructure:New:Water Supply In		NEW NEW	and responsive economi and responsive economi	i Growth i Growth		Electrical Infrastructure Water Supply Infrastructure	Lv Networks Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	51,394	72,726 15,000	37,243	37,243	22,049	22,049
Finance And Administration	Capital:Non-Infrastructure:Existing:Renewa	al:Community Assets:Co	RENEWAL	ve and development-orier	Inclusion and Access		Community Facilities	Theatres	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	8,200	6,200	-	-	6,000	6,000
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:Existing:Renewa Capital:Non-Infrastructure:Existing:Renewa			ve and development-orier ive and development-orier			Operational Buildings Operational Buildings	Municipal Offices Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	_ 2,000	1,000	- 4,173	- 4.173	-	-
Finance And Administration	Capital:Non-Infrastructure:Existing:Renewa			ive and development-orier			Operational Buildings	Pay/Enquiry Points	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	830	-	-		1
Finance And Administration	Capital:Non-Infrastructure:Existing:Renewa	1 State 1 Stat	RENEWAL	in and daughter and a fact	Governance		Transport Assets	Transport Assets	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:Existing:Upgradi Capital:Non-Infrastructure:Existing:Upgradi			ive and development-orier ive and development-orier			Community Facilities Community Facilities	Centres Centres	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	_	501 165	_	_	_	1
Finance And Administration	Capital:Non-Infrastructure:New:Computer E	Equipment	NEW	ve and development-orier			Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:New:Furniture A Capital:Non-Infrastructure:New:Furniture A		NEW	ive and development-orier ive and development-orier			Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	6,000 3,700	14,692 182	2,848	2,848	1,000 5,000	1,000 5,000
Finance And Administration	Capital:Non-Infrastructure:New:Furniture A	nd Office Equipment	NEW	ve and development-orier	r Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	150	2,150	150	150	-	-
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:New:Intangible A Capital:Non-Infrastructure:New:Intangible A			ive and development-orier ive and development-orier	r Growth Growth		Licences And Rights Licences And Rights	Computer Software And Applications Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,000	24,098 6,000	2,000	2,000	1,000	1,000
Finance And Administration	Capital:Non-Infrastructure:New:Machinery		NEW	to and development end	Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	o o	-	114	-	-	-	-
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:New:Transport A Capital:Non-Infrastructure:New:Transport A		NEW		Growth Growth		Transport Assets Transport Assets	Transport Assets Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	5,000 35,000	10,681 35,000	5,000 7,000	5,000 7,000	5,000 10,000	5,000 10,000
Finance And Administration	Capital:Non-Infrastructure:Existing:Upgradi			ve and development-orier			Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	578	-	- 1,000	-	-
Finance And Administration	Capital:Non-Infrastructure:Existing:Upgradi			ive and development-orier			Operational Buildings	Municipal Offices	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	2,438	-	-	-	-
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:Existing:Upgradi Capital:Non-Infrastructure:Existing:Upgradi			ive and development-orier ive and development-orier			Operational Buildings Operational Buildings	Municipal Offices Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	2,000	-	_	-	_
Finance And Administration	Capital:Non-Infrastructure:Existing:Upgradi	ng:Other Assets:Opera	UPGRADING	ve and development-orier	Governance		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	700	-	7,500	7,500	17,500	17,500
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:Existing:Upgradi Capital:Non-Infrastructure:Existing:Upgradi			ive and development-orier ive and development-orier	Governance Governance		Operational Buildings Operational Buildings	Pay/Enquiry Points Depots	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	1,000	-	-	- 5,000	_ 5,000
Finance And Administration	Capital:Non-Infrastructure:Existing:Upgradi	ng:Other Assets:Opera	UPGRADING	ve and development-orier	Governance		Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	2,518	-	-	-	-
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:New:Other Asse Capital:Non-Infrastructure:New:Other Asse			ive and development-orier ive and development-orier			Operational Buildings Operational Buildings	Municipal Offices Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	1,700 2,932	-	-	-	_
Finance And Administration	Capital:Non-Infrastructure:New:Other Asse			ive and development-orier			Operational Buildings	Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	1,000	-	-	-	-
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:New:Other Asse Capital:Non-Infrastructure:New:Other Asse			ive and development-orier ive and development-orier	r Growth Growth		Operational Buildings Operational Buildings	Pay/Enquiry Points Yards	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	700 1,486	-	-	-	_
Community And Social Services	Capital:Non-Infrastructure:Existing:Upgradi			ive and development-orier			Community Facilities	Halls	O CITY METROPOLITAN MUNICIPALITY - COA	0	ō	3,500	3,500	5,500	5,500	9,500	9,500
Community And Social Services	Capital:Non-Infrastructure:Existing:Upgradi			ive and development-orier ive and development-orier			Community Facilities	Halls Halls	LO CITY METROPOLITAN MUNICIPALITY - MIDI LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,000 1,000	2,000 1,000	2,000 2,000	2,000 2,000	4,500 5,000	4,500 5,000
Community And Social Services Community And Social Services	Capital:Non-Infrastructure:Existing:Upgradi Capital:Non-Infrastructure:Existing:Upgradi			ive and development-orier			Community Facilities Community Facilities	Centres	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	1,503	2,000	2,000	5,000	5,000
Community And Social Services	Capital:Non-Infrastructure:Existing:Upgradi			ve and development-orier			Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	- 900	779	-	-	-	_ 2,000
Community And Social Services Community And Social Services	Al:Non-Infrastructure:Existing:Upgrading:C Al:Non-Infrastructure:Existing:Upgrading:C			onsive and sustainable si onsive and sustainable si			Community Facilities Community Facilities	Cemeteries/Crematoria Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,300	1,900 1,100	1,500 2,700	1,500 2,700	2,000 3,700	3,700
Community And Social Services	Al:Non-Infrastructure:Existing:Upgrading:C	ommunity Assets:Comr	UPGRADING	onsive and sustainable s	Inclusion and Access		Community Facilities	Cerneteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	1,900	900	1,700	1,700	3,200	3,200
Community And Social Services Community And Social Services	Capital:Non-Infrastructure:New:Machinery Nfrastructure:Existing:Upgrading:Communi		NEW UPGRADING	d healthy life for all South	Growth Inclusion and Access		Machinery And Equipment Sport And Recreation Facilities	Machinery And Equipment Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	200	6,743	100	100	-	_
Community And Social Services	Capital:Non-Infrastructure:Existing:Upgradi			ive and development-orier			Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	300	-	-	-	-
Community And Social Services Community And Social Services	Capital:Non-Infrastructure:New:Community Capital:Non-Infrastructure:New:Community			ve and development-orier Quality basic education	Growth Growth		Community Facilities Community Facilities	Halls Libraries	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	2,272 457	-	-	-	-
Community And Social Services	Capital:Non-Infrastructure:New:Community			onsive and sustainable s			Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	ō	-	200	-	-	-	-
Community And Social Services Sport And Recreation	Capital:Non-Infrastructure:New:Community -Infrastructure:Existing:Renewal:Communit			ve and development-orier Id healthy life for all South			Community Facilities Sport And Recreation Facilities	Stalls Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Sport And Recreation	-Infrastructure:Existing:Renewal:Communit			id healthy life for all South			Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Sport And Recreation	-Infrastructure:Existing:Renewal:Communit			d healthy life for all South			Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	100	-	50	50	-	-
Sport And Recreation Sport And Recreation	Apital:Non-Infrastructure:Existing:Upgradin Apital:Non-Infrastructure:Existing:Upgradin			ive and development-orier ive and development-orier			Community Facilities Community Facilities	Public Open Space Public Open Space	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,500 -	1,500 200	3,000	3,000	3,000	3,000
Sport And Recreation	Apital:Non-Infrastructure:Existing:Upgradin	g:Community Assets:C	UPGRADING	ve and development-orier			Community Facilities	Public Open Space	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	-	-	-	-	-
Sport And Recreation Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgradi N-Infrastructure:Existing:Upgrading:Comm			bur environmental assets ive and development-orier			Community Facilities Community Facilities	Nature Reserves Public Ablution Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	200	3,226 100	700	700	8,400	8,400
Sport And Recreation	Capital:Non-Infrastructure:New:Furniture A	nd Office Equipment	NEW	ive and development-orier	r Growth		Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	200	516	-	-	-	-
Sport And Recreation Sport And Recreation	Capital:Non-Infrastructure:New:Machinery Capital:Non-Infrastructure:New:Machinery		NEW		Growth Growth		Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	150 200	568	200	200	300	300
Sport And Recreation	Capital:Non-Infrastructure:New:Machinery		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	o o	400	516	400	400	400	400
Sport And Recreation	Capital:Infrastructure:Existing:Renewal:Ele			and responsive economi			Electrical Infrastructure	Capital Spares	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	- 100	-	- 100
Sport And Recreation Sport And Recreation	Infrastructure:Existing:Upgrading:Commun Nfrastructure:Existing:Upgrading:Communi			d healthy life for all South d healthy life for all South			Sport And Recreation Facilities Sport And Recreation Facilities	Indoor Facilities Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	100	-	-	-	100	-
Sport And Recreation	Nfrastructure:Existing:Upgrading:Communi	ty Assets:Sport And Re	UPGRADING	d healthy life for all South	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	10,000	26,717	-	-	-	-
Sport And Recreation Sport And Recreation	Nfrastructure:Existing:Upgrading:Communi Capital:Non-Infrastructure:Existing:Upgradi			d healthy life for all South ive and development-orier			Sport And Recreation Facilities Operational Buildings	Outdoor Facilities Depots	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	4,650 100	4,600 100	6,300 -	6,300 -	6,950	6,950
Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgradi	ng:Other Assets:Opera	UPGRADING	ve and development-orier	Governance		Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	300	-	100	100	100	100
Sport And Recreation Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgradi Capital:Non-Infrastructure:Existing:Upgradi			ve and development-orier pur environmental assets			Operational Buildings Zoos, Marine And Non-Biological Animals	Depots Zoos, Marine And Non-Biological Animals	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	100	400 805	100	100	470	470
Sport And Recreation	Capital:Non-Infrastructure:New:Community		NEW	ive and development-orier			Community Facilities	Public Ablution Facilities	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	100	-	_ 100	100	200	200
Sport And Recreation	Capital:Non-Infrastructure:New:Community			d healthy life for all South			Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	50 475	-	-	-	-
Sport And Recreation Public Safety	Capital:Non-Infrastructure:New:Other Asse Al:Non-Infrastructure:Existing:Renewal:Con			ive and development-orier onsive and sustainable s			Operational Buildings Community Facilities	Municipal Offices Fire/Ambulance Stations	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	_	475 928	_	_	_	1
Public Safety	Capital:Non-Infrastructure:Existing:Renewa	al:Transport Assets	RENEWAL		Governance		Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,600	1,600	1,500	1,500	1,000	1,000
Public Safety Public Safety	Capital:Non-Infrastructure:New:Furniture A Capital:Non-Infrastructure:New:Machinery		NEW	ive and development-orier	r Growth Growth		Furniture And Office Equipment Machinery And Equipment	Furniture And Office Equipment Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	500 -	500 9,270	200	200	300	300 _
Public Safety	Capital:Non-Infrastructure:New:Transport A	Assets	NEW		Growth		Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	ō	7,000	9,560	7,000	7,000	13,881	13,881
Public Safety Public Safety	Capital:Non-Infrastructure:Existing:Upgradi Capital:Non-Infrastructure:New:Community			ive and development-orier onsive and sustainable so	Governance Growth		Operational Buildings Community Facilities	Depots Fire/Ambulance Stations	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	3,500	300 3,500	4,000	4,000	4,000	4,000
Housing	Capital:Infrastructure:New:Electrical Infrast		NEW	and responsive economi			Electrical Infrastructure	Lv Networks	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	2,000	_	-	-	-
Housing	Capital:Infrastructure:New:Water Supply In		NEW	and responsive economi			Water Supply Infrastructure	Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	1,250	1,250	1,250	1,250

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Ter	m Revenue and I	Expenditure Fran	mework	
R thousands												Budget Yea Original Budget	Adjusted Budget	Budget Year + Original Budget	1 2021/22 Adjusted Budget	Budget Year +2 Original Budget	+2 2022/23 Adjusted Budget
Housing	Capital:Infrastructure:New:Water Supply Ir		NEW	and responsive economi	Growth		Water Supply Infrastructure	Bulk Mains	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,375	4,250	3,000	3,000	625	625
Housing Housing	Capital:Infrastructure:New:Water Supply Ir Capital:Infrastructure:New:Water Supply Ir			and responsive economi and responsive economi	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	-	500 4,617	500 4,617	7,367	500 7,367
Housing	Capital:Infrastructure:New:Water Supply Ir		NEW	and responsive economi	Growth		Water Supply Infrastructure	Distribution Points	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	54,348	42,248	158,250	158,250	192,750	192,750
Housing Housing	Capital:Infrastructure:New:Water Supply Ir Capital:Infrastructure:New:Water Supply Ir			and responsive economi and responsive economi	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	3,375 17,700	3,025 15,000	1,500 5,000	1,500 5,000	500 5,500	500 5,500
Housing	Capital:Infrastructure:New:Water Supply In		NEW	and responsive economi	Growth		Water Supply Infrastructure	Prv Stations	O CITY METROPOLITAN MUNICIPALITY - COA	0 0	0 0	-	-	1,250	1,250	1,250	1,250
Housing Housing	Capital:Infrastructure:New:Water Supply Ir Capital:Infrastructure:New:Sanitation Infra		NEW	and responsive economi and responsive economi	Growth Growth		Water Supply Infrastructure Sanitation Infrastructure	Prv Stations Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MID LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 36,350	_ 53,939	9,043 26,400	9,043 26,400	9,043 36,250	9,043 36,250
Housing	Capital:Infrastructure:New:Sanitation Infra	structure:Reticulation	NEW	and responsive economi	Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	ō	7,021	22,045	3,300	3,300	5,850	5,850
Housing Housing	Capital:Infrastructure:New:Sanitation Infra Capital:Infrastructure:New:Roads Infrastru		NEW	and responsive economi and responsive economi	Growth Growth		Sanitation Infrastructure Roads Infrastructure	Reticulation Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDI LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	25,700 56,990	63,051 60,358	19,352 25,960	19,352 25,960	22,352 30,935	22,352 30,935
Housing	Capital:Infrastructure:New:Roads Infrastru		NEW	and responsive economi	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	7,875	6,625	3,850	3,850	6,825	6,825
Housing	Capital:Infrastructure:New:Roads Infrastru Capital:Infrastructure:New:Storm Water Inf		NEW	and responsive economi	Growth Growth		Roads Infrastructure	Roads Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - MIDI LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	30,200 26,010	25,400 28,620	20,661 13,840	20,661 13,840	25,961 12,964	25,961 12,964
Housing Housing	Capital:Infrastructure:New:Storm Water Inf			and responsive economi and responsive economi	Growth		Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - IOLA	0	0	2,250	3,250	685	685	1,450	1,450
Housing	Capital:Infrastructure:New:Storm Water Inf			and responsive economi	Growth		Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	12,350	13,104	2,500	2,500	4,250	4,250
Housing Housing	Capital:Non-Infrastructure:Existing:Upgrad Capital:Non-Infrastructure:New:Other Asse			bur environmental assets ttlements and improved q	Inclusion and Access Growth		Community Facilities Housing	Nature Reserves Social Housing	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	17,700	56,759	4,500	4,500		1
Housing	Capital:Non-Infrastructure:New:Other Asse			ttlements and improved q	Growth		Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,000	2,000	-	-	-	-
Housing Housing	Capital:Non-Infrastructure:New:Other Asse Capital:Non-Infrastructure:New:Other Asse	-		ttlements and improved q ttlements and improved q	Growth Growth		Housing Housing	Social Housing Social Housing	LO CITY METROPOLITAN MUNICIPALITY - MID LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	4,750 3,000	22,250 3,000	1,800 5,000	1,800 5,000		1
Housing	Capital:Non-Infrastructure:New:Furniture A	Ind Office Equipment	NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	500	500	500	500	500
Housing Health	Capital:Non-Infrastructure:Existing:Upgrad Capital:Non-Infrastructure:Existing:Upgrad	· · ·		ve and development-orier ive and development-orier	Governance Inclusion and Access		Operational Buildings Community Facilities	Depots Centres	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	1,655 108	-	-	1	1
Health	Capital:Non-Infrastructure:Existing:Upgrad	ing:Community Assets:	UPGRADING	ve and development-orier	Inclusion and Access		Community Facilities	Testing Stations	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	500	-	-	-	-
Health Planning And Development	Capital:Non-Infrastructure:New:Other Asse Capital:Infrastructure:Existing:Renewal:Ro			ive and development-orier and responsive economi	Growth Inclusion and Access		Operational Buildings Roads Infrastructure	Laboratories Road Structures	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	500	-	6,615	6,615	1,000	1,000
Planning And Development	Capital:Infrastructure:Existing:Renewal:Ro	ads Infrastructure:Roac	RENEWAL	and responsive economi	Inclusion and Access		Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	ō	-	-	-	-	-	-
Planning And Development	Capital:Infrastructure:Existing:Upgrading:F Capital:Infrastructure:Existing:Upgrading:F			and responsive economi	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Road Structures	O CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	124 77,288	-	-	- 1	-
Planning And Development Planning And Development	Capital:Infrastructure:New:Water Supply In		NEW	and responsive economi and responsive economi	Growth		Water Supply Infrastructure	Distribution Points	O CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	_	-	_	_	-	-
Planning And Development	Capital:Infrastructure:New:Sanitation Infra		NEW	and responsive economi	Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	- 33,500	542 36,867	-	-	- 30,000	- 30,000
Planning And Development Planning And Development	Capital:Infrastructure:New:Roads Infrastru Capital:Infrastructure:New:Roads Infrastru		NEW	and responsive economi and responsive economi	Growth Growth		Roads Infrastructure Roads Infrastructure	Roads Road Structures	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	33,500	4,207	38,649	38,649	30,000	30,000
Planning And Development	Capital:Infrastructure:New:Roads Infrastru		NEW	and responsive economi	Growth		Roads Infrastructure	Road Structures	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	86,000	1,876	-	-	-	-
Planning And Development Planning And Development	Capital:Infrastructure:New:Roads Infrastru Capital:Infrastructure:New:Roads Infrastru		NEW	and responsive economi and responsive economi	Growth Growth		Roads Infrastructure Roads Infrastructure	Road Structures Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - WHO O CITY METROPOLITAN MUNICIPALITY - COA	0	0	10,000	2,988	12,000	12,000	12,000	12,000
Planning And Development	Capital:Infrastructure:New:Roads Infrastru	cture:Road Furniture	NEW	and responsive economi	Growth		Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	5,537	-	-	- /	-
Planning And Development Planning And Development	Capital:Infrastructure:New:Roads Infrastru Capital:Infrastructure:New:Roads Infrastru		NEW	and responsive economi and responsive economi	Growth Growth		Roads Infrastructure Roads Infrastructure	Road Furniture Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - MIDI LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	- 8,300	1,555 1,253	13,500	- 13,500	- 11,800	_ 11,800
Planning And Development	L:Non-Infrastructure:Existing:Renewal:Cor	nmunity Assets:Commu	RENEWAL	ve and development-orier	Inclusion and Access		Community Facilities	Taxi Ranks/Bus Terminals	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	261	-	-	-	-
Planning And Development Planning And Development	L:Non-Infrastructure:Existing:Renewal:Cor L:Non-Infrastructure:Existing:Renewal:Cor			ve and development-orier ive and development-orier	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Taxi Ranks/Bus Terminals Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - MIDI LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	- 3,000	_ 7,204	4,044	4,044	_ 11,517	- 11,517
Planning And Development	Capital:Non-Infrastructure:Existing:Renew			ive and development-orier	Governance		Operational Buildings	Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	310	-	-	-	-
Planning And Development	Capital:Non-Infrastructure:Existing:Renew Capital:Non-Infrastructure:New:Computer		RENEWAL NEW	ive and development-orier	Governance Growth		Transport Assets Computer Equipment	Transport Assets Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	- 300	-	-	7,000	7,000
Planning And Development Planning And Development	Capital:Non-Infrastructure:New:Furniture A		NEW	ive and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - MIN	0	0	500	500	500	500	500	_ 500
Planning And Development	Capital:Non-Infrastructure:New:Furniture A		NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	200 148	-	-	-	-
Planning And Development Planning And Development	Non-Infrastructure:Existing:Upgrading:Con Non-Infrastructure:Existing:Upgrading:Cor			ve and development-orier ive and development-orier	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Taxi Ranks/Bus Terminals Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	4,945	-	-		-
Planning And Development	Non-Infrastructure:Existing:Upgrading:Con			ve and development-orier	Inclusion and Access		Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	2,191	-	-	- /	-
Planning And Development Planning And Development	Capital:Non-Infrastructure:Existing:Upgrad Capital:Non-Infrastructure:New:Community			ve and development-orier ive and development-orier	Governance Growth		Operational Buildings Community Facilities	Municipal Offices Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - WHO O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	783 116	-	-	1 1	1
Planning And Development	Capital:Non-Infrastructure:New:Community	Assets:Community Fa	NEW	ve and development-orier	Growth		Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	2,470	-	-	-	-
Planning And Development Road Transport	Capital:Non-Infrastructure:New:Community Capital:Infrastructure:Existing:Renewal:Wa			ve and development-orier and responsive economi	Growth Inclusion and Access		Community Facilities Water Supply Infrastructure	Taxi Ranks/Bus Terminals Dams And Weirs	LO CITY METROPOLITAN MUNICIPALITY - WHO O CITY METROPOLITAN MUNICIPALITY - COA	0	0	5,000	-	17,000	17,000	21,200	21,200
Road Transport	Capital:Infrastructure:Existing:Renewal:Ro	ads Infrastructure:Roac	RENEWAL	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0 0	0 0	176,831	23,281	130,250	130,250	47,000	47,000
Road Transport Road Transport	Capital:Infrastructure:Existing:Renewal:Ro Capital:Infrastructure:Existing:Renewal:Ro			and responsive economi and responsive economi	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	27,700 2,000	59,367 35,000	26,540 4,000	26,540 4,000	13,500 1,500	13,500 1,500
Road Transport	Capital:Infrastructure:Existing:Renewal:Ro			and responsive economi	Inclusion and Access		Roads Infrastructure	Road Structures	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	3,000	-	9,500	9,500	19,000	19,000
Road Transport	Capital:Infrastructure:Existing:Upgrading:F			and responsive economi	Inclusion and Access		Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	14,781 2,000	185,695	18,000	18,000	19,500 1,000	19,500
Road Transport Road Transport	Capital:Infrastructure:Existing:Upgrading:F Capital:Infrastructure:Existing:Upgrading:F			and responsive economi and responsive economi	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	91,000	5,000 68,856	2,000 80,500	2,000 80,500	68,000	1,000 68,000
Road Transport	Capital:Infrastructure:Existing:Upgrading:F			and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	3,000	-	-	-	-
Road Transport Road Transport	Capital:Infrastructure:New:Sanitation Infra Capital:Infrastructure:New:Roads Infrastru		NEW	and responsive economi and responsive economi	Growth Growth		Sanitation Infrastructure Roads Infrastructure	Toilet Facilities Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDI LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 4,000	700	- 8,080	- 8,080	- 7,399	- 7,399
Road Transport	Capital:Infrastructure:New:Roads Infrastru	cture:Roads	NEW	and responsive economi	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	49,797	1,500	46,700	46,700	26,520	26,520
Road Transport Road Transport	Capital:Infrastructure:New:Roads Infrastru Capital:Infrastructure:New:Roads Infrastru		NEW	and responsive economi and responsive economi	Growth Growth		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDI LO CITY METROPOLITAN MUNICIPALITY - WHO	0 0	0	22,000	18,000 _	5,525	5,525	17,000	17,000 _
Road Transport	Capital:Non-Infrastructure:Existing:Renew	al:Transport Assets	RENEWAL		Governance		Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	2,000	2,000	1,000	1,000
Road Transport Road Transport	Capital:Non-Infrastructure:New:Furniture A Capital:Non-Infrastructure:New:Machinery		NEW	ve and development-orier	Growth Growth		Furniture And Office Equipment Machinery And Equipment	Furniture And Office Equipment Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - COA	0 0	0	1,500 2,038	1,791	1,500 4,066	1,500 4,066	2,000 5,838	2,000 5,838
Road Transport	Capital:Non-Infrastructure:New:Machinery	And Equipment	NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	5,193	4,141	4,300	4,300	3,000	3,000
Road Transport	Capital:Non-Infrastructure:New:Transport		NEW UPGRADING	ive and development arise	Growth		Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	- 1,080	- 631	_ 1,000	_ 1,000	3,000 1,000	3,000 1,000
Road Transport Environmental Protection	Capital:Non-Infrastructure:Existing:Upgrad Capital:Non-Infrastructure:Existing:Upgrad			ve and development-orier	Governance Inclusion and Access		Operational Buildings Community Facilities	Depots Nature Reserves	O CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,080	-	1,000	1,000	-	1,000
Environmental Protection	Capital:Non-Infrastructure:Existing:Upgrad	ing:Zoo's; Marine And I	UPGRADING	pur environmental assets	Inclusion and Access		Zoos, Marine And Non-Biological Animals	Zoos, Marine And Non-Biological Animals	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Energy Sources Energy Sources	Capital:Infrastructure:New:Electrical Infras Capital:Infrastructure:New:Electrical Infras		NEW	and responsive economi and responsive economi	Growth Growth		Electrical Infrastructure Electrical Infrastructure	Mv Substations Mv Substations	O CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	62,600 11,000	59,000 11,000	-	-	1	1
Energy Sources	Capital:Infrastructure:New:Electrical Infras	tructure:Mv Substations	NEW	and responsive economi	Growth		Electrical Infrastructure	Mv Substations	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	26,777	29,677	106,920	106,920	116,101	116,101
Energy Sources Energy Sources	Capital:Infrastructure:New:Electrical Infras Capital:Non-Infrastructure:New:Furniture A		NEW	and responsive economi ive and development-orier	Growth Growth		Electrical Infrastructure Furniture And Office Equipment	Mv Networks Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - ADM	0 0	0 0	10,000 500	9,389 500	- 500	- 500	- 500	- 500
Energy Sources	Capital:Non-Infrastructure:New:Intangible	Assets:Computer Softw	NEW	ve and development-orier	Growth		Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	3,000	3,000	-	-	-	-
Energy Sources	Capital:Non-Infrastructure:New:Intangible Capital:Non-Infrastructure:New:Intangible			ve and development-orier ve and development-orier	Growth Growth		Licences And Rights Licences And Rights	Computer Software And Applications Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,500 500	1,500 500	5,000	5,000	10,000	10,000
Energy Sources Energy Sources	Capital:Non-Infrastructure:New:Machinery		NEW	vo ano oevelopment-oner	Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	750	750	1,000	1,000	1,000	_ 1,000
Energy Sources	Capital:Non-Infrastructure:Existing:Upgrad	ing:Other Assets:Opera		ive and development-orier	Governance		Operational Buildings	Municipal Offices	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	4,550	4,550	6,000	6,000	5,000	5,000
Energy Sources Water Management	Capital:Non-Infrastructure:Existing:Upgrad Capital:Infrastructure:Existing:Renewal:Wa			ve and development-orier and responsive economi	Governance Inclusion and Access		Operational Buildings Water Supply Infrastructure	Municipal Offices Dams And Weirs	LO CITY METROPOLITAN MUNICIPALITY - INLA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	200	200 -	-	_	1	1
Water Management	Capital:Infrastructure:Existing:Renewal:Wa	ter Supply Infrastructur	RENEWAL	and responsive economi	Inclusion and Access		Water Supply Infrastructure	Reservoirs	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	1,000	1,000	1,000	-	-
Water Management Water Management	Capital:Infrastructure:Existing:Renewal:Wa Capital:Infrastructure:Existing:Renewal:Wa			and responsive economi and responsive economi	Inclusion and Access Inclusion and Access		Water Supply Infrastructure Water Supply Infrastructure	Reservoirs Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDI	0 0	0	1,000 1,000	1,000 1,000	1,000 2,000	1,000 2,000	2,000	_ 2,000
Water Management	Capital:Infrastructure:Existing:Renewal:Wa	ater Supply Infrastructur	RENEWAL	and responsive economi	Inclusion and Access		Water Supply Infrastructure	Pump Stations	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000	1,000	1,300	1,300	500	500
Water Management	Capital:Infrastructure:Existing:Renewal:Wa			and responsive economi			Water Supply Infrastructure	Pump Stations	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	1,000	- 5,500	1,000 45,500	1,000	-	_ 25,000
Water Management	Capital:Infrastructure:Existing:Renewal:Wa	ater Supply Intrastructure	RENEWAL	and responsive economi	Inclusion and Access		Water Supply Infrastructure	Water Treatment Works	O CITY METROPOLITAN MUNICIPALITY - COA		0	5,500			45,500	25,000	

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Term Revenue and Expenditure Framewo		nework		
R thousands												Budget Year Original	Adjusted	Budget Year Original	Adjusted	Budget Year +2 Original	Adjusted
Water Management	Capital:Infrastructure:Existing:Renewal:Wat	ter Supply Infrastructur	RENEWAL	and responsive economi	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	Budget 2,000	Budget 2.000	Budget 2,000	Budget 2,000	Budget 2,500	Budget 2,500
Water Management	Capital:Infrastructure:Existing:Renewal:Wat	ter Supply Infrastructur	RENEWAL	and responsive economi	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,900	2,900	2,400	2,400	2,500	2,500
Water Management Water Management	Capital:Infrastructure:Existing:Renewal:Wai Capital:Infrastructure:Existing:Renewal:Wai			and responsive economi and responsive economi			Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDI LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000 2,000	1,000 2,000	1,300 1,500	1,300 1,500	2,500	2,500
Water Management	Capital:Infrastructure:Existing:Renewal:Wat			and responsive economi			Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,000	2,000	1,600	1,600	2,500	2,500
Water Management	Capital: Infrastructure: Existing: Renewal: Wat			and responsive economi			Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	2,000	3,000	2,500	2,500	3,500	3,500
Water Management Water Management	Capital:Infrastructure:Existing:Upgrading:W Capital:Infrastructure:Existing:Upgrading:W			and responsive economi and responsive economi			Water Supply Infrastructure Water Supply Infrastructure	Reservoirs Pump Stations	LO CITY METROPOLITAN MUNICIPALITY - MIDI LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	1,191	-	-	-	1
Water Management	Capital:Infrastructure:Existing:Upgrading:W	Vater Supply Infrastruct	UPGRADING	and responsive economi	Inclusion and Access		Water Supply Infrastructure	Pump Stations	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	3,155	3,155	3,155	3,155	3,155	3,155
Water Management Water Management	Capital:Infrastructure:Existing:Upgrading:W Capital:Infrastructure:Existing:Upgrading:W			and responsive economi and responsive economi			Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	7,136	6,136	4,500	4,500	4,000	4,000
Water Management	Capital:Infrastructure:Existing:Upgrading:W			and responsive economi	Inclusion and Access		Water Supply Infrastructure	Distribution	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,000	-	3,000	3,000	3,000	3,000
Water Management	Capital:Infrastructure:Existing:Upgrading:W			and responsive economi	Inclusion and Access		Water Supply Infrastructure	Distribution	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	/	-	-	-	-	-
Water Management Water Management	Capital:Infrastructure:New:Water Supply Int Capital:Infrastructure:New:Water Supply Int			and responsive economi and responsive economi	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Dams And Weirs Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	3,000	11,500 2,000	11,500 2,000	8,000 2,000	8,000 2,000
Water Management	Capital:Infrastructure:New:Water Supply Inf			and responsive economi	Growth		Water Supply Infrastructure	Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	10,000	4,404	7,000	7,000	4,000	4,000
Water Management	Capital:Infrastructure:New:Water Supply Inf			and responsive economi	Growth		Water Supply Infrastructure	Pump Stations	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	- /	-	-	-	-	-
Water Management Water Management	Capital:Infrastructure:New:Water Supply Int Capital:Infrastructure:New:Water Supply Int			and responsive economi and responsive economi	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Water Treatment Works Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0		-	16,500 6,500	16,500 6,500	10,000 6,000	10,000 6,000
Water Management	Capital:Infrastructure:New:Water Supply Inf	frastructure:Bulk Mains	NEW	and responsive economi	Growth		Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	30,000	30,000	105,030	105,030	274,530	274,530
Water Management Water Management	Capital:Infrastructure:New:Water Supply Int Capital:Infrastructure:New:Water Supply Int			and responsive economi and responsive economi	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - MID LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	- 16,000	23,212	- 12,000	_ 12,000	- 5,000	_ 5,000
Water Management	Capital:Infrastructure:New:Water Supply Inf			and responsive economi	Growth		Water Supply Infrastructure	Distribution	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	3,000	3,000	3,000	3,000
Water Management	Capital:Infrastructure:New:Water Supply Inf			and responsive economi	Growth		Water Supply Infrastructure	Distribution	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	- /	3,000	-	-	-	-
Water Management Water Management	Capital:Infrastructure:New:Water Supply Int Capital:Infrastructure:New:Water Supply Int			and responsive economi and responsive economi	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Prv Stations	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	6,000 2,000	4,537 2,000	5,500 4,788	5,500 4,788	5,000 4,576	5,000 4,576
Water Management	Capital:Non-Infrastructure:New:Machinery		NEW	and responsive economi	Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,000	-	4,700	4,700	-	4,370
Water Management	Capital:Non-Infrastructure:Existing:Upgradi	ing:Other Assets:Opera		ve and development-orier	Governance		Operational Buildings	Laboratories	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	2,032	-	-	-	-
Water Management Waste Water Management	Capital:Non-Infrastructure:New:Other Asset Capital:Infrastructure:Existing:Renewal:Wai			ve and development-orier and responsive economi	Growth Inclusion and Access		Operational Buildings Water Supply Infrastructure	Laboratories Dams And Weirs	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0		-	-	-	-	
Waste Water Management	Capital:Infrastructure:Existing:Upgrading:Sa			and responsive economi	Inclusion and Access		Sanitation Infrastructure	Pump Station	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
Waste Water Management	Capital:Infrastructure:Existing:Upgrading:Sa			and responsive economi			Sanitation Infrastructure	Reticulation	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 5,000	30,000 465	-	- 3,000	- 3,000	3,000
Waste Water Management Waste Water Management	Capital:Infrastructure:Existing:Upgrading:Sa Capital:Infrastructure:Existing:Upgrading:Sa			and responsive economi and responsive economi	Inclusion and Access Inclusion and Access		Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	5,000 4,000	465	3,000	3,000	3,000	3,000
Waste Water Management	Capital:Infrastructure:Existing:Upgrading:Sa			and responsive economi	Inclusion and Access		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	4,393	-	-	-	-
Waste Water Management	Capital: Infrastructure: Existing: Upgrading: Sa			and responsive economi			Sanitation Infrastructure	Waste Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	- /	5,908 180,000	-	-	-	-
Waste Water Management Waste Water Management	Capital:Infrastructure:Existing:Upgrading:Sa Capital:Infrastructure:Existing:Upgrading:Sa			and responsive economi and responsive economi			Sanitation Infrastructure Sanitation Infrastructure	Outfall Sewers Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0		57,886	-	_	_	1
Waste Water Management	Capital:Infrastructure:New:Sanitation Infras		NEW	and responsive economi	Growth		Sanitation Infrastructure	Reticulation	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	30,000	-	80,000	80,000	80,000	80,000
Waste Water Management	Capital:Infrastructure:New:Sanitation Infras		NEW	and responsive economi	Growth Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	- /	4,000 1,269	-	-	-	-
Waste Water Management Waste Water Management	Capital:Infrastructure:New:Sanitation Infras Capital:Infrastructure:New:Sanitation Infras		NEW	and responsive economi and responsive economi	Growth		Sanitation Infrastructure Sanitation Infrastructure	Reticulation Waste Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	I I I	-	3,000	3,000	3,000	3,000
Waste Water Management	Capital:Infrastructure:New:Sanitation Infras	structure:Outfall Sewers		and responsive economi	Growth		Sanitation Infrastructure	Outfall Sewers	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	175,800	-	269,500	269,500	4,000	4,000
Waste Water Management Waste Water Management	Capital:Infrastructure:New:Sanitation Infras Capital:Infrastructure:New:Sanitation Infras			and responsive economi and responsive economi	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Outfall Sewers Toilet Facilities	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	55,000 3,000	- 3.000	4,500 3,000	4,500 3,000	4,000 3,000	4,000 3,000
Waste Management	Capital:Infrastructure:Existing:Upgrading:Se			and responsive economi	Inclusion and Access		Solid Waste Infrastructure	Waste Transfer Stations	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0		-	1,648	1,648	-	-
Waste Management	Capital:Infrastructure:Existing:Upgrading:So			and responsive economi	Inclusion and Access		Solid Waste Infrastructure	Waste Transfer Stations	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	3,000	-	8,000	8,000	10,000	10,000
Waste Management Waste Management	Capital:Infrastructure:New:Solid Waste Infra Capital:Infrastructure:New:Solid Waste Infra			and responsive economi and responsive economi	Growth Growth		Solid Waste Infrastructure Solid Waste Infrastructure	Landfill Sites Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0		10,931	-	-	-	-
Waste Management	Capital:Infrastructure:New:Storm Water Infr			and responsive economi	Growth		Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	- /	-	-	-	-	-
Waste Management	Capital:Non-Infrastructure:New:Furniture A		NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	250	250	250	250	500	500
Waste Management Waste Management	Capital:Non-Infrastructure:New:Machinery / Capital:Non-Infrastructure:New:Machinery /		NEW		Growth Growth		Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	6,000	25,207	-	-	2,000	2,000
Waste Management	Capital:Non-Infrastructure:New:Machinery		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	680	-	-	-	-
Waste Management	Capital:Non-Infrastructure:New:Transport A		NEW		Growth		Transport Assets Operational Buildings	Transport Assets Municinal Offices	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	10,860	20,122	11,148	11,148	15,000	15,000
Other	Capital:Non-Infrastructure:Existing:Upgradi Capital:Infrastructure:Existing:Renewal:Roa		UPGRADING RENEWAL	e and development-orier and responsive economi	Governance Inclusion and Access		Operational Buildings Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - MIDI LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	400	400 5,000	300	300	669	669
Other	Capital:Infrastructure:Existing:Renewal:Roa			and responsive economi			Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	- /	838	-	-	-	-
Other	Capital:Infrastructure:New:Electrical Infrast		NEW	and responsive economi	Growth		Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	3,500	4,630	5,933	5,933	10,000	10,000
Other Other	Capital:Infrastructure:New:Solid Waste Infra Capital:Infrastructure:New:Water Supply Inf			and responsive economi and responsive economi	Growth Growth		Solid Waste Infrastructure Water Supply Infrastructure	Landfill Sites Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000 4,000	5,920	2,000 2,000	2,000 2,000	2,500 1,000	2,500 1,000
Other	Capital:Infrastructure:New:Water Supply Inf	frastructure:Distributior	NEW	and responsive economi	Growth		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,000	-	2,000	2,000	2,000	2,000
Other Other	Capital:Non-Infrastructure:Existing:Renewa			ve and development-orier a and contribute to a bette	Governance Governance		Operational Buildings	Manufacturing Plant	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	2,000 1,025	-	-	-	-
Other	Capital:Non-Infrastructure:Existing:Renewa Capital:Non-Infrastructure:Existing:Upgradi			a and contribute to a bette ive and development-orier	Governance Inclusion and Access		Heritage Assets Community Facilities	Monuments Centres	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0		-	_	_	_	-
Other	Capital:Non-Infrastructure:Existing:Upgradi	ing:Community Assets:	UPGRADING	ve and development-orier	Inclusion and Access		Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Other Other	Capital:Non-Infrastructure:Existing:Upgradi Capital:Non-Infrastructure:Existing:Upgradi			ive and development-orier our environmental assets	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Centres Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	2,300 3,000	4,397 4,997	2,500 3,000	2,500 3,000	5,500 1,500	5,500 1,500
Other	Capital:Non-Infrastructure:Existing:Upgradi			pur environmental assets	Inclusion and Access		Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	5,000	10,838	11,100	11,100	32,181	32,181
Other	Capital:Non-Infrastructure:Existing:Upgradi	ing:Community Assets:	UPGRADING	ive and development-orier	Inclusion and Access		Community Facilities	Markets	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Other Other	Capital:Non-Infrastructure:New:Furniture An Capital:Non-Infrastructure:New:Furniture An		NEW	ive and development-orier ive and development-orier	Growth Growth		Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	200	247 458	500	500	300	300
Other	Capital:Non-Infrastructure:New:Huritage As		NEW	a and contribute to a bette			Heritage Assets	Monuments	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000	1,000	2,000	2,000	2,000	2,000
Other	Capital:Non-Infrastructure:New:Intangible A	Assets:Computer Softw		ive and development-orier	Growth		Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	50,000	-	50,000	50,000	50,000	50,000
Other Other	Capital:Non-Infrastructure:New:Machinery / Capital:Non-Infrastructure:New:Machinery /		NEW		Growth Growth		Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	3,475	5,090 664	6,000	6,000	12,670	12,670
Other	Nfrastructure:Existing:Upgrading:Communit		UPGRADING	d healthy life for all South			Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	93,935	-	-	-	-
Other	Capital:Non-Infrastructure:Existing:Upgradi			ive and development-orier	Governance		Operational Buildings	Training Centres	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,000	2,000	1,000	1,000	1,000	1,000
Other Other	Capital:Non-Infrastructure:Existing:Upgradi Capital:Non-Infrastructure:Existing:Upgradi			ve and development-orier ive and development-orier	Governance Governance		Operational Buildings Operational Buildings	Manufacturing Plant Manufacturing Plant	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1	5,886 4,000	Ξ	-	-	
Other	Capital:Non-Infrastructure:Existing:Upgradi	ing:Other Assets:Opera	UPGRADING	ve and development-orier	Governance		Operational Buildings	Manufacturing Plant	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,000	-	2,000	2,000	2,000	2,000
Other	Capital:Non-Infrastructure:Existing:Upgradi			a and contribute to a bette			Heritage Assets	Monuments Public Open Space	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	500	1,950	1,000	1,000	2,000 1,000	2,000
Other Other	Capital:Non-Infrastructure:New:Community Capital:Non-Infrastructure:New:Community			ve and development-orier pur environmental assets	Growth Growth		Community Facilities Community Facilities	Public Open Space Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,000	500 _	1,500	1,500	1,000	1,000
Other	Capital:Non-Infrastructure:New:Community	Assets:Community Fa	NEW	ive and development-orier	Growth		Community Facilities	Stalls	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	85	-	-	-	-
Other	Capital:Non-Infrastructure:New:Community	Assets:Community Fa	NEW	ve and development-orier	Growth		Community Facilities	Stalls	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	330	-	-	-	-
Entities: List all capital projects grouped by Municipa	al Entity																
Entity Name Project name																	

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

		Budget Year 2020/21										Budget Year +2 2022/23	
Description	Ref	Original Budget	Prior Adjusted	d Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
			3	4	5	6	8	9	10	11			
R thousands		А	A1	В	С	D	E	F	G	Н			
Revenue By Municipal Entity													
Entity 1 total revenue									-	-			
Entity 2 total revenue									-	-			
Entity 3 (etc) total revenue									_	-			
									_	-			
									_	-			
									_	-			
									_	-			
									_	_			
									_	-			
									_	-			
Total Operating Revenue	1	-	-	-	-	-	-	-	_	_	-	-	
Expenditure By Municipal Entity													
Entity 1 total operating expenditure									-	-			
Entity 2 total operating expenditure									-	-			
Entity 3 etc. total operating expenditure									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
									_	-			
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure By Municipal Entity													
Entity 1 total capital expenditure									-	-			
Entity 2 total capital expenditure									_	-			
Entity 3 etc. total capital expenditure									_	-			
									_	-			
									_	_			
									_	_			
									_	_			
									_	_			
									_	_			
									_	-			
Total Capital Expenditure	2	_											