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

				Bu	dget Year 2020	)/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		1	2	3	4	5	6	7	8		
R thousands	А	A1	В	С	D	E	F	G	Н		
Financial Performance	T.										
Property rates	1,687,667	1,687,667	-	-	-	_	_	-	1,687,667	1,822,681	1,950,268
Service charges	3,546,712	3,546,712	-	-	-	_	_	-	3,546,712	3,779,892	4,114,507
Investment revenue	54,473	54,473	_	-	-	_	(8,000)	(8,000)	46,473	57,200	60,064
Transfers recognised - operational	1,230,979	1,449,033	_	-	-	_	(99)	(99)	1,448,934	1,359,287	1,373,212
Other own revenue	987,720	987,720	_	_	_	_	8,000	8,000	995,720	1,075,977	1,182,269
Total Revenue (excluding capital transfers and contributions)	7,507,552	7,725,607	_	-	-	-	(99)	(99)	7,725,508	8,095,037	8,680,320
Employee costs	2,354,465	2,424,188	_	_	_	_	10,202	10,202	2,434,390	2,499,220	2,648,595
Remuneration of councillors	72,766	72,766	_	_	_	_	_	_	72,766	77,023	81,528
Depreciation & asset impairment	866,757	896,757	_	_	_	_	_	_	896,757	1,012,188	1,133,881
Finance charges	44,211	44,211	_	-	_	_	_	_	44,211	66,574	61,217
Materials and bulk purchases	2,185,127	2,226,617	_	_	_	_	(49,666)	(49,666)	2,176,951	2,356,962	2,579,411
Transfers and grants	115,981	115,981	_	-	_	_	13,849	13,849	129,831	143,778	125,065
Other expenditure	1,867,645	1,944,488	_	-	_	_	25,515	25,515	1,970,003	1,937,317	2,049,832
Total Expenditure	7,506,953	7,725,008	-	-	-	_	(99)	(99)	7,724,909	8,093,062	8,679,528
Surplus/(Deficit)	599	599	_	-	-	_	_	_	599	1,975	791
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers	808,929	946,540	_	-	-	-	-	_	946,540	717,223	733,991
and subsidies - capital (in-kind - all)	-	_	_	-	-	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers & contributions	809,528	947,139	-	-	-	-	-	-	947,139	719,198	734,783
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_	_	_	_	_
Surplus/ (Deficit) for the year	809,528	947,139	-	-	-	-	_	-	947,139	719,198	734,783
Capital expenditure & funds sources											
Capital expenditure	1,671,599	2,039,507	_	-	_	_	(3,756)	(3,756)	2,035,751	1,721,706	1,614,507
Transfers recognised - capital	806,419	944,030	_	-	_	_	_	_	944,030	714,463	730,241
Borrowing	230,800	230,800	_	-	_	_	_	_	230,800	445,000	350,000
Internally generated funds	623,019	864,677	_	-	_	_	(3,756)	(3,756)	860,921	562,243	534,266
Total sources of capital funds	1,660,239	2,039,507	_	-	-	_	(3,756)		2,035,751	1,721,706	
Financial position											

Description				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		
Total current assets	2,699,673	2,488,016	_	-	-	_	3,756	3,756	2,491,772	3,041,569	3,514,548
Total non current assets	22,539,836	22,919,104	-	-	-	-	(3,756)	(3,756)	22,915,348	23,238,032	23,563,024
Total current liabilities	1,332,145	1,285,413	-	-	-	_	_	-	1,285,413	1,402,388	1,451,843
Total non current liabilities	1,088,289	1,088,289	_	-	_	_	_	-	1,088,289	1,495,328	1,844,696
Community wealth/Equity	22,819,075	23,033,418	-	-	-	-	_	-	23,033,418	23,381,884	23,781,034
Cash flows											
Net cash from (used) operating	1,582,471	1,750,082	_	-	-	_	_	_	1,750,082	1,650,704	1,780,011
Net cash from (used) investing	(1,660,239)	(2,039,507)	_	-	-	_	3,756	3,756	(2,035,751	(1,721,706	(1,614,507)
Net cash from (used) financing	176,405	176,405	_	-	-	_	_	_	176,405	396,250	290,043
Cash/cash equivalents at the year end	1,105,758	894,101	-	-	-	-	3,756	3,756	897,857	1,431,007	1,886,553
Cash backing/surplus reconciliation											
Cash and investments available	1,105,758	894,101	_	-	-	_	3,756	3,756	897,857	1,431,007	1,886,553
Application of cash and investments	(363,583)	(410,316)	_	-	-	_	(215)	(215)	(410,531	(337,995	(327,316)
Balance - surplus (shortfall)	1,469,342	1,304,417	_	-	-	-	3,971	3,971	1,308,388	1,769,002	2,213,869
Asset Management											
Asset register summary (WDV)	20,587,500	20,798,576	_	-	_	_	12,409	12,409	20,810,986	21,386,431	21,836,289
Depreciation & asset impairment	866,757	896,757	_	-	_	_	_	_	896,757	1,012,188	1,133,881
Renewal and Upgrading of Existing Assets	454,684	560,650	_	-	_	_	447,469	447,469	1,008,118	447,145	396,442
Repairs and Maintenance	399,034	399,034	-	-	-	_	13,126	13,126	412,160	458,889	505,039
Free services											
Cost of Free Basic Services provided	477,489	477,489	_	-	_	_	_	_	477,489	516,925	562,307
Revenue cost of free services provided	214,804	214,804	_	-	_	_	_	_	214,804	231,989	248,228
Households below minimum service level											
Water:	3	3	_	_	_	_	_	_	3	2	1
Sanitation/sewerage:	31	31	_	_	_	_	_	_	31	31	31
Energy:	39	39	_	_	_	_	_	_	39	39	38
Refuse:	0	0	_	_	_	_	_	_	0	0	0

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

Standard Description	Ref				Ві	ıdget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
·		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	Α	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Governance and administration		2,908,586	3,053,746	-	-	_	_	4,901	4,901	3,058,647	3,137,140	3,352,610
Executive and council		32,779	35,120	_	-	_	_	(99)	(99)	35,021	23,045	22,491
Finance and administration		2,875,807	3,018,625	_	_	_	_	5,000	5,000	3,023,625	3,114,094	3,330,118
Internal audit		_	_	_	_	_	_	_	_	_	_	_
Community and public safety		622,417	810,815	_	-	_	_	_	_	810,815	640,696	711,905
Community and social services		31,934	31,934	_	_	_	_	_	_	31,934	32,992	34,586
Sport and recreation		6,183	6,183	_	_	_	_	_	_	6,183	6,710	7,160
Public safety		190,904	190,904	_	_	_	_	_	_	190,904	203,585	215,465
Housing		393,365	581,762	_	_	_	_	_	_	581,762	397,376	454,659
Health		32	32	_	_	_	_	_	_	32	34	35
Economic and environmental services		513,478	504,770	_	_	_	_	(5,000)	(5,000)	499,770	448,740	439,077
Planning and development		300,689	299,255	_	_	_	_	(5,000)	(5,000)	294,255	258,420	252,505
Road transport		208,873	201,600	_	_	_	_	_	_	201,600	186,184	182,244
Environmental protection		3,915	3,915	_	_	_	_	_	_	3,915	4,135	4,328
Trading services		4,228,210	4,249,140	_	_	_	_	_	_	4,249,140	4,520,333	4,866,257
Energy sources		2,273,390	2,272,080	_	_	_	_	(118,000)	(118,000)	2,154,080	2,383,310	2,594,823
Water management		864,701	862,105	_	_	_	_	98,000	98,000	960,105	1,012,516	1,050,629
Waste water management		602,537	608,167	_	_	_	_	15,000	15,000	623,167	595,691	647,331
Waste management		487,582	506,788	_	_	_	_	5,000	5,000	511,788	528,816	573,474
Other		43,789	53,675	_	_	_	_	_	_	53,675	65,352	44,463
Total Revenue - Functional	2	8,316,481	8,672,147	-	-	_	_	(99)	(99)	8,672,048	8,812,261	9,414,311
Expenditure - Functional												
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
Finance and administration		1,081,979	1,145,062	_	_	_	_	(21,807)	(21,807)	1,123,255	1,129,266	1,204,192
Internal audit		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	170,857
Sport and recreation		305,910	311,162	_	_	_	_	1,060	1,060	312,222	326,581	347,714
Public safety		436,528	445,865	_	_	_	_	3,699	3,699	449,565	469,677	499,804
Housing		133,967	205,898	_	_	_	_	1,000	1,000	206,898	140,960	149,372
Health		46,641	51,520	_	_	_	_	5	5	51,525		

#### ANNEXURE 4

Standard Description	Ref					dget Year 2020	I	Ι			Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	Α	A1	В	С	D	E	F	G	Н		
Economic and environmental services		847,591	863,476	-	-	-	_	23,009	23,009	886,485	1,044,324	1,088,990
Planning and development		259,799	261,462	-	-	_	_	23,009	23,009	284,471	309,529	306,236
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	7,506,953	7,725,008	-	-	-	_	(99)	(99)	7,724,909	8,093,062	8,679,528
Surplus/ (Deficit) for the year		809,528	947,139	_	-	-	-	_	_	947,139	719,198	734,783

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

Standard Classification Description	Ref				В	udget Year 2020	/21				Budget Year +1 2021/22	Budget Year + 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	А	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Municipal governance and administration		2,908,586	3,053,746	-	-	_	_	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
Mayor and Council		-	-	-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		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	3,330,1
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	3,306,91
Fleet Management		-	_	-	-	_	-	_	_	-	_	
Human Resources		11,514	10,938	_	-	_	_	_	_	10,938	11,416	12,10
Information Technology		-	_	_	_	_	_	_	_	_	_	
Legal Services		-	_	_	-	_	_	-	_	-	_	-
Marketing, Customer Relations, Publicity and Media Co-		-	822	_	-	_	_	-	_	822	_	-
Property Services		8,822	8,822	_	-	_	_	-	_	8,822	9,545	10,30
Risk Management			_						_	-		
Security Services			_						_	_		
Supply Chain Management		711	711	_	_	_	_	_	_	711	750	78
Valuation Service			_						_	_		
Internal audit		_	_	_	_	_	_	_	_	-	_	-
Governance Function		_	_	_	_	_	_	_	_	_	_	-
Community and public safety		622,417	810,815	-	_	-	_	_	_	810,815	640,696	711,90
Community and social services		31,934	31,934	_	_	_	_	_	_	31,934	32,992	34,58
Aged Care									_	_		
Agricultural									_	_		
Animal Care and Diseases									_	_		
Cemeteries, Funeral Parlours and Crematoriums		13,001	13,001	_	_	_	_	_	_	13,001	13,713	14,33
Child Care Facilities		·							_	_		
Community Halls and Facilities		1,835	1,835	_	_	_	_	_	_	1,835	1,446	1,56
Consumer Protection									_	_		
Cultural Matters									_	_		
Disaster Management		_	_	_	_	_	_	_	_	_	_	
Education									_	_		
Indigenous and Customary Law									_	_		
Industrial Promotion									_	_		

Standard Classification Description	Ref				Ві	udget Year 2020/	21				Budget Year +1 2021/22	Budget Year +2 2022/23
I		Original 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		
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	_	_	_	_	_	_	581,762		
Informal Settlements		ŕ	,						_	_	,	
Health		32	32	_		_	_	_	_	32	34	35
Ambulance									_	_	J.	
Health Services		32	32	_	_	_	_	_	_	32	34	35
Laboratory Services			- 72						_	_		
Food Control									_	_		
Health Surveillance and Prevention of Communicable Vector Control									_	-		
Chemical Safety									_	_		
Economic and environmental services		513,478	504,770	_	_	_	_	(5,000)	(5,000)	499,770	448,740	439,077

Standard Classification Description	Ref				Ві	udget Year 2020	/21				Budget Year +1 2021/22	1 Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	Α	A1	В	С	D	Е	F	G	Н		
Planning and development		300,689	299,255	-	-	-	-	(5,000)	(5,000)	294,255	258,420	252,505
Billboards									-	_		
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	_	-	_	-	-
Central City Improvement District									-	_		
Development Facilitation		-	_	-	-	_	-	_	-	-	-	-
Economic Development/Planning		280,475	279,041	-	-	-	-	(5,000)	(5,000)	274,041	237,054	230,110
Regional Planning and Development			-						-	_		
Town Planning, Building Regulations and Enforcement, and		20,214	20,214	-	-	_	_	_	-	20,214	21,367	22,394
Project Management Unit									-	_		
Provincial Planning									_	-		
Support to Local Municipalities									_	-		
Road transport		208,873	201,600	_	-	-	-	_	_	201,600	186,184	182,244
Public Transport									_	_		
Road and Traffic Regulation									_	_		
Roads		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	4,520,333	4,866,257
Energy sources		2,273,390	2,272,080	_	_	_	_	(118,000)	(118,000)	2,154,080		_
Electricity		2,273,390	2,272,080	_	_	_	_	(118,000)	(118,000)	2,154,080		
Street Lighting and Signal Systems		, .,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						_	_	, , , , , , ,	1
Nonelectric Energy									_	_		
Water management		864,701	862,105	_	_	_	_	98,000	98,000	960,105	1,012,516	1,050,629
Water Treatment		22.1,1.01	332,100					30,000	-	-	.,512,510	1,000,020
Water Distribution		864,701	862,105	_	_	_	_	98,000	98,000	960,105	1,012,516	1,050,629
Water Storage		50 1,1 01	302,100					00,000	_	-	1,012,010	1,000,020
Waste water management		602,537	608,167	_	_	_	_	15,000	15,000	623,167	595,691	647,331
Public Toilets		002,007	000,107	_	_	_		10,000	-	-	030,031	071,001
Sewerage		602,537	608,167	_	_	_	_	15,000	15,000	623,167	595,691	647,331
Storm Water Management		002,007	000,107	_	_	_	_	13,000	15,000	023,107	333,031	047,331

Standard Classification Description	Ref				В	udget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	А	A1	В	С	D	E	F	G	Н		
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	_	_	_	_	_	_	52,545	63,590	42,559
Tourism		1,131	1,131	_	_	_	_	_	_	1,131	1,763	1,904
Total Revenue - Functional	2	8,316,481	8,672,147	-	-	-	-	(99)	(99)	8,672,048	8,812,261	9,414,311
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		
Mayor and Council		253,474	253,474	_	_	_	_	16,000	16,000	269,474		
Municipal Manager, Town Secretary and Chief Executive		182,867	185,327	_	_	_	_	4,890	4,890	190,217		
Finance and administration		1,081,979	1,145,062	_		_	_	(21,807)	· ·	1,123,255	· ·	
Administrative and Corporate Support		34,028	34,147	_	_	_	_	5	5	34,152		40,309
Asset Management		10,412	15,412	_	_	_	_	_	_	15,412		
Finance		583,019	629,066	_	_	_	_	_	_	629,066		
Fleet Management		64,181	64,563	_	_	_	_	_	_	64,563		
Human Resources		101,676	112,077	_	_	_	_	11	11	112,088		
Information Technology		30,768	30,768	_	_	_	_	371	371	31,139		
Legal Services		42,513	42,513	_	_	_	_	_	_	42,513		
Marketing, Customer Relations, Publicity and Media Co-			822	_	_	_	_	15	15	837	_	_
Property Services		180,923	181,234	_	_	_	_	(22,209)		159,025	192,865	216,037
Risk Management		.55,526	_					(==,=00)	_ (==,==50)	_	. 52,500	2.0,001
Security Services			_						_	_		
Supply Chain Management		34,459	34,459	_	_	_	_	_	_	34,459	36,495	38,774
Valuation Service		04,400	01,100						_	——————————————————————————————————————	00,400	00,114
Internal audit		13,510	13,510	_	_	_	_	_	_	13,510	14,205	15,154
Governance Function		13,510	13,510	_	_	_	_	_	_	13,510		
Community and public safety		1,073,889	1,189,289	_	_	_	_	2,500		1,191,789	· ·	

Standard Classification Description	Ref				В	udget Year 2020	/21				Budget Year +1 2021/22	Budget Year + 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	А	A1	В	С	D	Е	F	G	Н		
Community and social services		150,844	174,844	-	-	_	-	(3,264)	(3,264)	171,580	160,243	170,857
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	44,05
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	347,71
Beaches and Jetties		,	,					,	_	_		,
Casinos, Racing, Gambling, Wagering									_	_		
Community Parks (including Nurseries)		168,582	171,414	_	_	_	_	_	_	171,414	179,929	191,44
Recreational Facilities		137,327	139,748	_	_	_	_	1,060	1,060	140,808		
Sports Grounds and Stadiums		101,021	100,110					1,000	- 1,000	-	110,002	100,20
Public safety		436,528	445,865	_		_	_	3,699	3,699	449,565	469,677	499,804
Civil Defence		700,020	770,000				_	3,033		-	700,077	733,00
Cleansing									_	_		
Control of Public Nuisances									_	_		
Fencing and Fences									_	_		
Fire Fighting and Protection		110.020	117 206					204	204		121 110	126.050
Licensing and Control of Animals		119,938	117,326	_	-	_	_	204		117,530	131,119	136,952
Police Forces, Traffic and Street Parking Control		316,589	328,539				_	3,495	- 3,495	- 332,035	338,558	362,852

Standard Classification Description	Ref				В	udget Year 2020/	21				Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	Α	A1	В	С	D	E	F	G	Н		
Pounds									-	_		
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	149,372
Informal Settlements									_	_		
Health		46,641	51,520	_	-	-	-	5	5	51,525	50,096	53,506
Ambulance									_	_		
Health Services		46,641	51,520	_	-	_	_	5	5	51,525	50,096	53,506
Laboratory Services									_	_		
Food Control									_	_		
Health Surveillance and Prevention of Communicable									_	_		
Vector Control									_	_		
Chemical Safety									_	_		
Economic and environmental services		847,591	863,476	_	_	_	_	23,009	23,009	886,485	1,044,324	1,088,990
Planning and development		259,799	261,462	_	_	_	_	23,009	23,009	284,471		+
Billboards		•	-					,	_			,
Corporate Wide Strategic Planning (IDPs, LEDs)		23,731	23,731	_	_	_	_	_	_	23,731	24,902	26,659
Central City Improvement District			_						_	_	,,,,	1,111
Development Facilitation		_	_	_	_	_	_	_	_	_	_	_
Economic Development/Planning		178,226	179,510	_	_	_	_	9	9	179,519	223,309	211,179
Regional Planning and Development		,==0	_						_	_		
Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit		57,842	58,221	-	-	_	-	23,000	23,000	81,221	61,318	68,397
Provincial Planning		_	_	_	_	_	_	_	_	_	_	_
Support to Local Municipalities									-	_		
		550.400	570.000						-	-	700,000	740 475
Road transport  Public Transport		558,138	572,360	-	-	-	-	-	-	572,360	703,226	749,175
· ·									-	_		
Road and Traffic Regulation		<b>FF</b> 0 105							-	-	700.000	-10.1-
Roads Toyi Bonko		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									-	_		

Standard Classification Description	Ref				Ві	udget Year 2020/	21				Budget Year +1 2021/22	Budget Year +2 2022/23
'		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	Α	A1	В	С	D	Е	F	G	Н		
Soil Conservation									-	_		
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
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									-	_		
Water management		695,248	699,941	-	-	_	_	(16,150)	(16,150)	683,791	743,648	805,051
Water Treatment									-	_		
Water Distribution		695,248	699,941	-	-	_	-	(16,150)	(16,150)	683,791	743,648	805,051
Water Storage									_	_		
Waste water management		444,158	456,395	_	-	_	_	1,125	1,125	457,520	458,375	514,405
Public Toilets									-	_		
Sewerage		444,158	456,395	-	-	_	_	1,125	1,125	457,520	458,375	514,405
Storm Water Management									-	_		
Waste Water Treatment									-	_		
Waste management		381,229	384,273	-	-	-	-	14,075	14,075	398,348	399,244	429,407
Recycling									_	_		
Solid Waste Disposal (Landfill Sites)		381,229	384,273	-	-	_	_	14,075	14,075	398,348	399,244	429,407
Solid Waste Removal									-	_		
Street Cleaning									_	_		
Other		132,981	133,100	-	-	_	-	500	500	133,600	174,402	151,237
Abattoirs									-	-		
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	7,506,953	7,725,008	-	-	-	-	(99)	(99)	7,724,909	8,093,062	8,679,528
Surplus/ (Deficit) for the year		809,528	947,139	-	-	-	-	-	_	947,139	719,198	734,783

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

Vote Description					Bu	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 01 - Directorate - Executive Support Services		-	822	_	-	_	_	_	_	822	_	_
Vote 02 - Directorate - Municipal Manager		32,128	34,469	_	-	_	_	(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		180,434	190,320	_	_	_	_	_	_	190,320	244,240	208,590
Vote 11 - Vote 11		_	_	_	_	_	_	_	_	_	_	_
Vote 12 - Vote 12		_	_	_	_	_	_	_	_	_	_	_
Vote 13 - Vote 13		_	_	_	_	_	_	_	_	_	_	_
Vote 14 - Vote 14		_	_	_	_	_	_	_	_	_	_	_
Vote 15 - Other		_	_	_	_	_	_	_	_	_	_	_
Total Revenue by Vote	2	8,316,481	8,672,147	-	-	_	_	(99)	(99)	8,672,048	8,812,261	9,414,311
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	150,618	_	_	_	_	4,901	4,901	155,519	139,290	140,816
Vote 03 - Directorate - Human Settlement		133,967	205,898	_	_	_	_	1,000	1,000	206,898	140,960	
Vote 04 - Directorate - Chief Financial Officer		627,891	678,938	_	_	_	_	- 1,000		678,938	642,236	
Vote 05 - Directorate - Corporate Services		243,553	253,955	_	_	_	_	391	391	254,346	1	
Vote 06 - Directorate - Infrastructure Services		4,161,751	4,194,419	_	_	_	_	(39,266)		4,155,153	4,517,134	
Vote 07 - Directorate - Spatial Planning And Development		282,856	284,830	_	_	_	_	800	800	285,630	301,365	
Vote 08 - Directorate - Health / Public Safety & Emergency Se	rvices	488,866	503,083	_	_	_	_	3,500	3,500	506,583	525,859	
Vote 09 - Directorate - Municipal Services		861,939	894,235	_	_	_	_	12,075	12,075	906,310	911,550	
Vote 10 - Directorate - Economic Development & Agencies		267,116	267,234	_	_	_	_	500	500	267,734	350,528	
Vote 11 - Vote 11		_	_	_	_	_	_	_	_	_	_	_
Vote 12 - Vote 12		_	_	_	_	_	_	_	_	_	_	_
Vote 13 - Vote 13		_	_	_	_	_	_	_	_	_	_	_
Vote 14 - Vote 14		_	_	_	_	_	_	_	_	_	_	_
Vote 15 - Other		_	_	_	_	_	_	_	_	_	_	_
Total Expenditure by Vote	2	7,506,953	7,725,008	_	_	-	_	(99)	(99)	7,724,909	8,093,062	8,679,528
Surplus/ (Deficit) for the year	2	809,528	947,139	_	_	_	_	_	_	947,139	719,198	734,783

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

W. 5					E	Budget Year 2020/2	1				Budget Year +1 2021/22	Budget Year +2 2022/23
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 01 - Directorate - Executive Support 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 Dev	velopm	-	-	_	_	_	_	_	_	_	_	_
01.6 - Metro Development Strategic Management		-	_	_	_	_	_	_	_	_	_	_
01.7 - Idp & Budget Integration		_	_	_	_	_	_	_	_	_	_	_
01.8 - Gis		-	_	_	_	_	_	_	_	_	_	_
01.9 - Institutional Pms		_	_	_	_	_	_	_	_	_	_	_
01.10 - lemp & Sustainable Development		-	_	_	_	_	_	_	_	_	_	_
01.11 - Political Office Administration		-	_	_	_	_	_	_	_	_	_	_
01.12 - Office Of The Chief Whip		-	_	_	_	_	_	_	_	_	_	_
01.13 - Office Of The Deputy Executive Mayor		_	_	_	_	_	_	_	_	_	_	_
01.14 - Office Of The Executive Mayor		_	_	_	_	_	_	_	_	_	_	_
01.15 - Office Of The Speaker		_	_	_	_	_	_	_	_	_	_	_
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)		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 Adminis	strator	_	_	_	_	_	_	_	_	_	_	_
02.7 - Governance & Internal Auditing		_	_	_	_	_	_	_	_	_	_	_
02.8 - Office Of Governance And Internal Auditing		_	_	_	_	_	_	_	_	_	_	_
02.9 - Information / Knowledge Management / Rese	earch & F	_	_	_	_	_	_	_	_	_	_	_
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		_	_	_	_	_	_	_	_	_	_	-
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		3,093,132	3,307,699
04.1 - Office Of The Hod Of Finance		646,956	646,956	_	_	_	_	(8,000)			711,462	767,700

W. 5					E	Budget Year 2020/2	1				Budget Year +1 2021/22	Budget Year +2 2022/23
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
04.2 - Budget & Treasury Management		-	-	-	_	-	-	-	-	_	_	_
04.3 - Budget & Treasury Management		1,000	1,000	_	_	_	_	_	_	1,000	1,000	1,000
04.4 - Treasury/Bank Control & Cash Management		-	-	_	_	_	_	_	_	_	_	-
04.5 - Treasury / Bank Control & Cash Managemen	nt	-	-	_	_	_	_	_	-	_	-	-
04.6 - Corporate Asset Management		-	-	_	_	_	_	_	-	_	-	-
04.7 - Expenditure & Payments Management		-	-	_	_	_	_	_	-	_	_	-
04.8 - Creditors		-	-	_	_	_	_	_	-	_	-	-
04.9 - Payroll & Benefits		2,971	2,971	_	_	_	_	_	-	2,971	3,134	3,275
04.10 - Vat / Leases & Payments		_	_	_	_	_	_	_	_	_	_	-
04.11 - Financial Reporting		2,985	2,985	_	_	_	_	_	_	2,985	3,148	3,291
04.12 - Financial Statements		_	_	_	_	_	_	_	_	_	_	_
04.13 - Grant Administration		_	_	_	_	_	_	_	_	_	_	_
04.14 - Revenue Management		333,034	475,606	_	_	_	_	13,000	13,000	488,606	357,233	373,848
04.15 - Accounts Management & Revenue Control		29,547	29,547	_	_	_	_	_	_	29,547	31,104	33,545
04.16 - Coastal Revenue Management		_	_	_	_	_	_	_	_	_	_	_
04.17 - Customer Relations (Call Centre)		_	_	_	_	_	_	_	_	_	_	_
04.18 - Inland Revenue Management		_	_	_	_	_	_	_	_	_	_	_
04.19 - Midland Revenue Management		_	_	_	_	_	_	_	_	_	_	_
04.20 - Rates & Valuations		1,838,267	1,838,267	_	_	_	_	_	_	1,838,267	1,985,301	2,124,256
04.21 - Strategy & Operations		_		_	_	_	_	_	_	_	_	, . _
04.22 - Finance Operations		_	_	_	_	_	_	_	_	_	_	_
04.23 - Supply Chain Management		711	711	_	_	_	_	_	_	711	750	784
04.24 - Logistics / Warehousing & Disposal		_	_	_	_	_	_	_	_	_	_	_
Vote 05 - Directorate - Corporate Services		12,166	11,590	_	_	_	_	_	_	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 And	Telec			_	_	_	_	_	_			
05.5 - Information / Technology & Support	10.00	652	652	_	_	_	_	_	_	652	687	718
05.6 - Hr Performance & Development		-	_	_	_	_	_	_	_	_	_	-
05.7 - Education / Training & Development		_	_	_	_	_	_	_	_	_	_	_
05.8 - Employee Performance Management & Deve	elonment		_	_	_	_	_	_	_	_	_	_
05.9 - Employee Wellbeing	o.opinoii	_	_	_		_	_		_			
05.10 - Human Resources Management		11,514	10,938	_	_	_	_			10,938	11,416	12,109
05.10 - Harristrative Support		-	10,330	_		_	_				11,410	12,109
05.12 - Employee Relations		_	_	_	_	_	_					
05.12 - Employee Relations 05.13 - Organisational Development		_		_	_	_	_	_	_		_	_
		2 0/0 502	2 0/2 052		_			(5,000)	/E 000	3 039 053	4 177 704	4 475 026
Vote 06 - Directorate - Infrastructure Services		3,949,502	3,943,952	-	-	-	-	(5,000)	(5,000	3,938,952	4,177,701	4,475,026

Vota Deparintian					В	udget Year 2020/2	1				Budget Year +1 2021/22	Budget Year +2 2022/23
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
06.1 - Office Of The Hod Of Infrastructure Services		313	313	-	-	-	-	-	-	313	330	345
06.2 - Electrical & Energy Services		2,247,077	2,247,077	_	-	-	-	(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	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		-	_	_	_	-	_	_	_	_	_	_
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	Plannin	-	_	_	-	-	_	-	_	_	-	-
07.2 - Development Planning		-	_	-	-	-	_	-	_	_	-	_
07.3 - Architecture		17,540	17,540	_	_	-	_	_	_	17,540	18,546	19,446
07.4 - City & Regional Planning		2,507	2,507	_	_	-	_	_	_	2,507	2,645	2,764
07.5 - Geomatics		167	167	_	_	_	_	_	_	167	176	184
07.6 - Property Management		_	_	_	_	_	_	_	_	_	_	_
07.7 - Building Maintenance		_	_	_	_	_	_	_	_	_	_	_
07.8 - Estate Management		1,919	1,919	_	_	_	_	_	_	1,919	2,077	2,243
07.9 - Property Disposal & Acquisition		6,903	6,903	_	_	_	_	_	_	6,903	7,469	8,066
07.10 - Transport Planning & Operations		138,500	137,066	_	_	_	_	_	_	137,066	52,500	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		_	_	_	_	_	_	_	_	_	_	_
07.13 - Township Regeneration		_	_	_	_	_	_	_	_	_	_	_
Vote 08 - Directorate - Health / Public Safety & Er	mergen	190,936	190,936	_	_	-	_	_	_	190,936	203,618	215,500
08.1 - Off Hod Of Health/Publ Safe & Emerg Serv		_	_	_	_	-	_	_	_	_	_	_
08.2 - Office Of The Hod Of Health / Public Safety &	Emer	_	_	_	_	_	_	_	_	_	_	_
08.3 - Emergency Services		_	_	_	_	_	_	_	_	_	_	_
08.4 - Disaster Management		-	_	_	_	_	_	_	_	_	_	_
08.5 - Fire & Rescue		117,901	117,901	_	_	_	_	_	_	117,901	124,362	129,982
08.6 - Municipal Health Services		32	32	_	_	_	_	_	_	32	34	35
08.7 - Public Safety & Protection Services		(0)	(0)	_	_	_	_	_	_	(0)		(0)
08.8 - Public Safety & Protection Services		_	_	_	_	_	_	_	_	_	_	_

Vote Personintion					E	Budget Year 2020/2	1				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		
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 &	Agenc	180,434	190,320	-	_	-	_	-	_	190,320	244,240	208,590
10.1 - Office Of The Hod Of Economic Development	_		20,164	_	_	_	_	_	_	20,164		8,435
10.2 - Fresh Produce Market	Ĭ	32,381	32,381	_	_	_	_	_	_	32,381	32,630	34,124
10.3 - Tourism / Arts / Culture & Heritage		1,131	1,131	_	_	_	_	_	_	1,131	1,763	1,904
10.4 - Tourism Planning & Development		_	_	_	_	_	_	_	_	_	_	_
10.5 - Trade / Industry & Rural Agrarian		_	_	_	_	_	_	_	_	_	_	_
10.6 - Bcm Development Agency		136,645	136,645	_	_	_	_	_	_	136,645	178,887	164,127
Vote 11 - Vote 11		_	_	_	_	_	_	_	_	_	_	_
Vote 12 - Vote 12		_	_	_	_	_	_	_	_	_	_	_
Vote 13 - Vote 13		_	_	-	_	_	_	_	_	_	_	_
Vote 14 - Vote 14		-	_	_	_	_	_	_	_	_	_	_
Vote 15 - Other		_	_	_	_	_	_	_	_	_	_	_
Total Revenue by Vote	2	8,316,481	8,672,147	_	_	_	-	(99)	(99)	8,672,048	8,812,261	9,414,311
Expenditure by Vote	1											

Vota Description					Ві	udget Year 2020/2	1				Budget Year +1 2021/22	Budget Year +2 2022/23
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Vote 01 - Directorate - Executive Support Servi	ces	290,855	291,796	_	_	-	_	16,000	16,000	307,796	307,311	324,129
01.1 - Office Of The Hod Executive Support Service	es	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 Relations		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 De	velopm	-	-	_	_	-	_	20	20	20	_	_
01.6 - Metro Development Strategic Management		-	-	_	_	-	_	_	_	_	-	_
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)	(10)	6,492	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	12,385	4,693	5,063
Vote 02 - Directorate - Municipal Manager		148,158	150,618	_	-	-	_	4,901	4,901	155,519	139,290	140,816
02.1 - Office Of The City Manager		88,230	90,571	_	_	-	_	4,901	4,901	95,472	76,370	74,193
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	strator	_	_	_	_	_	_	_	_	_	_	_
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		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	-	_	<b>-</b> .	_	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	
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

Vote Description					Ві	udget Year 2020/2	1				Budget Year +1 2021/22	Budget Year +2 2022/23
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
04.4 - Treasury/Bank Control & Cash Management	t	-	-	-	-	-	-	-	-	_	-	-
04.5 - Treasury / Bank Control & Cash Managemer	nt	-	-	_	-	-	-	-	_	_	-	_
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 Control		39,804	43,434	_	_	-	_	1,679	1,679	45,112	41,724	44,678
04.16 - Coastal Revenue Management		64,471	64,471	_	_	-	_	72	72	64,543	68,148	72,587
04.17 - Customer Relations (Call Centre)		42,858	39,229	_	_	-	_	198	198	39,426	45,003	48,274
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	43,707	46,344
04.20 - Rates & Valuations		196,509	191,509	_	_	-	_	(5,695)	(5,695)	185,814	174,525	174,523
04.21 - Strategy & Operations		8,338	8,338	_	_	-	_		_	8,338	8,825	9,354
04.22 - Finance Operations		-	-	_	_	-	_	_	_	_	-	_
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	d 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 & Devi	elopment	_	_	_	_	_	_	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)		31,353	33,504
Vote 06 - Directorate - Infrastructure Services		4,161,751	4,194,419	_	_	-	_	(39,266)	(39,266)			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)			2,419,336

Voto Docovintion					Ві	udget Year 2020/2	1				Budget Year +1 2021/22	Budget Year +2 2022/23
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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 Deve	elopme		284,830	-	-	-	-	800	800	285,630	301,365	335,236
07.1 - Office Of The Hod Of Development & Spatial	-		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
07.3 - Architecture		20,359	20,359	_	_	_	_	_	_	20,359		26,162
07.4 - City & Regional Planning		23,423	23,423	_	_	_	_	_	_	23,423		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		17,706
07.11 - Integrated Public Transport Network Operati	ions	11,828	11,828	_	_	_	_	(500)	(500)			13,587
07.12 - Traffic Management & Safety		9,758	9,758	_	_	_	_	500	500			11,258
07.13 - Township Regeneration		3,520	3,520	_	_	_	_	_	_	3,520		3,962
Vote 08 - Directorate - Health / Public Safety & Ei	mergen		503,083	_	_	-	-	3,500	3,500	506,583		
08.1 - Off Hod Of Health/Publ Safe & Emerg Serv	ŭ	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)		6,086	6,462
08.5 - Fire & Rescue		109,546	109,546	_	_	-	_	200	200	109,746		122,010
08.6 - Municipal Health Services		46,641	51,520	_	_	-	_	5	5	51,525		53,506
08.7 - Public Safety & Protection Services		14,935	17,894	_	_	_	_	(5)	(5)			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		-	-	_	_	_	_	_	_	_		_

Vete Description					E	Budget Year 2020/2	1				Budget Year +1 2021/22	Budget Year +2 2022/23
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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)	94,460	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
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 &	& Agenc		267,234	-	-	-	-	500	500	267,734	350,528	311,614
10.1 - Office Of The Hod Of Economic Developmen	•		85,934	_	_	_	_	(5,505)	(5,505)		111,378	93,660
10.2 - Fresh Produce Market	Ĭ	23,687	23,806	_	_	_	_	_		23,806		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		134,134	134,134	_	_	_	_	_	_	134,134		160,377
Vote 11 - Vote 11		_	_	-	_	_	-	_	_	_	_	_
Vote 12 - Vote 12		_	-	_	_	_	_	_	_	_	_	_
Vote 13 - Vote 13		_	-	_	_	_	_	_	_	_	_	_
Vote 14 - Vote 14		_	-	_	_	_	_	_	_	_	_	_
Vote 15 - Other		_	-	_	_	_	_	_	_	_	_	_
Total Expenditure by Vote	2	7,506,953	7,725,008	-	-	-	-	(99)	(99)	7,724,909	8,093,062	8,679,528
Surplus/ (Deficit) for the year	2	809,528	947,139	=	_	-	-	-	_	947,139	719,198	734,783

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

					Bu	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	Α	A1	В	С	D	E	F	G	Н		
Revenue By Source												
Property rates	2	1,687,667	1,687,667	-	-	_	_	_	_	1,687,667	1,822,681	1,950,268
Service charges - electricity revenue	2	2,184,209	2,184,209	_	-	_	_	(118,000)	(118,000)	2,066,209	2,297,788	2,502,291
Service charges - water revenue	2	631,338	631,338	_	-	_	_	98,000	98,000	729,338	688,790	751,470
Service charges - sanitation revenue	2	397,037	397,037	_	-	_	_	15,000	15,000	412,037	430,785	467,402
Service charges - refuse revenue	2	334,128	334,128	_	-	_	_	5,000	5,000	339,128	362,529	393,344
Rental of facilities and equipment		20,885	20,885	_	-	_	_	(1,586)	(1,586)	19,299	22,681	24,496
Interest earned - external investments		54,473	54,473	_	_	_	_	(8,000)	(8,000)	46,473	57,200	60,064
Interest earned - outstanding debtors		88,009	88,009	_	_	_	_	13,000	13,000	101,009	95,577	103,224
Dividends received		00,000	_					10,000	- 10,000	-	00,011	100,221
Fines, penalties and forfeits		19,712	19,712	_	_	_	_	_	_	19,712	21,407	23,120
Licences and permits		17,343	17,343	_	_	_	_	_	_	17,343	18,835	20,341
Agency services		43,909	43,909	_	_	_	_	_	_	43,909		46,195
Transfers and subsidies		1,230,979	1,449,033		_	_		(99)	(99)	1,448,934	1,359,287	1,373,212
	2			-		_	-		1 1			
Other revenue	2	797,862	797,862	-	-	-	-	(3,414)	(3,414)	794,448	874,407	964,893
Gains Total Revenue (excluding capital transfers and		7,507,552	7,725,607	-		_	-	(99)	(99)	7,725,508	9 005 027	8,680,320
contributions)		7,307,332	1,123,001	_	-	_	_	(99)	(99)	1,123,306	8,095,037	0,000,320
Expenditure By Type												
Employee related costs		2,354,465	2,424,188	_	_	_	_	10,202	10,202	2,434,390	2,499,220	2,648,595
Remuneration of councillors		72,766	72,766	_	_	_	_	-	- 10,202	72,766	77,023	81,528
Debt impairment		497,286	497,286	_	_	_	_	_	_	497,286		454,876
Depreciation & asset impairment		866,757	896,757	_	_	_	_	_	_	896,757	1,012,188	1,133,881
Finance charges		44,211	44,211	_	_	_	_	_	_	44,211	66,574	61,217
Bulk purchases		2,057,476	2,057,476	_		_	_	(303,168)	(303,168)	1,754,307	2,215,054	2,428,707
Other materials		127,652	169,141	_	_	_		253,502	253,502	422,643		150,705
Contracted services		829,196	918,147	_	-	_	-	27,708	27,708	945,855		963,412
Transfers and subsidies		115,981	115,981	-	-	-	-	13,849	13,849		143,778	125,065
				-	-	-	-		1	129,831		
Other expenditure		541,164	529,055	-	-	-	-	(2,193)	(2,193)	526,862	601,706	631,544
Losses		7 500 050	7 705 000	-	-	-	-	- (00)	- (00)	7 704 000	-	0.070.500
Total Expenditure		7,506,953	7,725,008	_	-	-	-	(99)	(99)	7,724,909	8,093,062	8,679,528
Surplus/(Deficit)		599	599	-	-	-	_	_	-	599	1,975	791
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households,		808,929	946,540	-	-	-	-	-	-	946,540	717,223	733,991
Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	_	-	-	-	_	_	-	-	-	-
Transfers and subsidies - capital (in-kind - all)  Surplus/(Deficit) before taxation		809,528	947,139	-	-	_	-	-	-	947,139	719,198	734,783
Taxation		_	_	-	-	_	_	_	_	, -	_	_
Surplus/(Deficit) after taxation		809,528	947,139	_	_	_	_	_	_	947,139	719,198	734,783
Attributable to minorities		300,020	3,.30						_	-		,
Surplus/(Deficit) attributable to municipality		809,528	947,139	_	_	_	_	_	_	947,139	719,198	734,783
Share of surplus/ (deficit) of associate			J.17100	_			_	_	_	-	0,100	. 54,7 50
	$\vdash$	809,528	947,139	_		_	_	_	_	947,139	719,198	734,783

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

Description	Ref				Bu	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
·	-	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 01 - Directorate - Executive Support Services		4,000	4,561	-	-	-	_	(1,500)	(1,500)	3,061	500	500
Vote 02 - Directorate - Municipal Manager		5,669	5,669	-	-	-	_	_	-	5,669		
Vote 03 - Directorate - Human Settlement		312,493	429,079	-	-	-	_	_	-	429,079	312,758	1
Vote 04 - Directorate - Chief Financial Officer		94,454	145,680	-	-	-	-	_	-	145,680	63,743	57,049
Vote 05 - Directorate - Corporate Services		13,499	19,231	-	-	-	_	244	244	19,475	9,582	5,130
Vote 06 - Directorate - Infrastructure Services		928,515	952,253	_	-	-	_	_	_	952,253	1,073,155	839,619
Vote 07 - Directorate - Spatial Planning And Development		158,200	171,185	-	-	-	_	(2,500)	(2,500)	168,685	85,693	110,017
Vote 08 - Directorate - Health / Public Safety & Emergency Serv	/ices	20,973	40,473	-	-	-	_	_	-	40,473	28,115	30,181
Vote 09 - Directorate - Municipal Services		49,310	113,075	_	-	-	_	_	_	113,075	47,897	75,989
Vote 10 - Directorate - Economic Development & Agencies		84,485	158,301	_	-	-	_	_	_	158,301	95,293	129,401
Vote 11 - Vote 11		_	_	_	-	-	_	_	_	-	_	_
Vote 12 - Vote 12		-	_	_	-	-	_	_	_	-	_	_
Vote 13 - Vote 13		-	_	_	-	-	_	_	_	-	_	_
Vote 14 - Vote 14		_	_	_	-	-	_	_	_	_	_	_
Vote 15 - Other		_	_	_	-	_	_	_	_	_	_	_
Capital multi-year expenditure sub-total	3	1,671,599	2,039,507	-	-	-	_	(3,756)	(3,756)	2,035,751	1,721,706	1,614,507
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 Serv	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	ŀ	_	_	_	_	_	_	_	_	_	_	_
Total Capital Expenditure - Vote		1,671,599	2,039,507	_		_	_	(3,756)	(3,756)	2,035,751	1,721,706	1,614,507
Capital Expenditure - Functional			. ,						, , ,			

Description	Ref				Bu	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Governance and administration		153,162	229,161	-	-	-	-	(3,256)	(3,256)	225,905	85,794	
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		543,957	554,375	-	-	_	_	(500)	(500)	553,875	423,615	324,024
Planning and development		148,810	154,676	-	-	-	-	(500)	(500)	154,176	88,454	97,767
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	1,660,239	2,039,507	-	-	-	-	(3,756)	(3,756)	2,035,751	1,721,706	1,614,507
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	714,463	730,241
Borrowing		230,800	230,800	-	-	_	_	_	_	230,800	445,000	350,000
Internally generated funds		623,019	864,677	_	_	_	_	(3,756)	(3,756)	860,921	562,243	
Total Capital Funding		1,660,239	2,039,507	-	_	_	_	(3,756)		2,035,751	1,721,706	

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

Vita Baradatian					В	udget Year 2020/2	1				Budget Year +1 2021/22	Budget Year +2 2022/23
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 01 - Directorate - Executive Support Serv	rices	4,000	4,561	_	-	-	-	(1,500)	(1,500)	3,061	500	500
01.1 - Office Of The Hod Executive Support Servi	ices	4,000	4,000	-	-	-	-	(1,500)	(1,500)	2,500	500	500
01.2 - Communication / Marketing / International 8	& Interg								_	_	-	-
01.3 - International & Intergovernmental Relations	3								_	_	-	-
01.4 - Communication & Marketing									-	_	-	-
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable De	evelopm								-	_	-	-
01.6 - Metro Development Strategic Management	t								-	_	-	-
01.7 - Idp & Budget Integration									_	_	-	-
01.8 - Gis									_	_	-	-
01.9 - Institutional Pms									_	_	-	_
01.10 - lemp & Sustainable Development											-	_
01.11 - Political Office Administration											-	_
01.12 - Office Of The Chief Whip											_	_
01.13 - Office Of The Deputy Executive Mayor											-	_
01.14 - Office Of The Executive Mayor											-	_
01.15 - Office Of The Speaker		-	561	_	-	-	_	-	_	561	-	_
01.16 - Mpac											-	_
01.17 - Sports Services & Special Programmes											-	_
01.18 - Special Programmes											-	_
01.19 - Sports Services											-	_
Vote 02 - Directorate - Municipal Manager		5,669	5,669	_	-	-	_	-	_	5,669	4,969	500
02.1 - Office Of The City Manager		2,469	2,469	_	-	-	_	-	_	2,469	796	500
02.2 - Information / Technology & Support		1,200	1,200	_	-	-	_	-	_	1,200	-	_
02.3 - Risk Management									_	_	-	_
02.4 - Enterprise Project Management Unit									_	_	-	_
02.5 - Development And Investment									_	_	_	_
02.6 - Expanded Public Works Programme Admir	nistrator								_	_	_	_
02.7 - Governance & Internal Auditing									_	_	_	_
02.8 - Office Of Governance And Internal Auditing	]								_	_	_	_
02.9 - Information / Knowledge Management / Re	search & I	P <sub>0</sub>							_	_	-	-
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
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		94,454	145,680	_	-	-	-	-	_	145,680	63,743	57,049

Vote Description					Ві	udget Year 2020/2	1				Budget Year +1 2021/22	Budget Year +2 2022/23
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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 Management									_	_	_	_
04.5 - Treasury / Bank Control & Cash Management									_	_	-	_
04.6 - Corporate Asset Management									_	_	_	_
04.7 - Expenditure & Payments Management		7,000	34,779	_	_	_	_	_	_	34,779	7,000	6,000
04.8 - Creditors			·						_	_	_	_
04.9 - Payroll & Benefits									_	_	-	_
04.10 - Vat / Leases & Payments											_	_
04.11 - Financial Reporting											_	_
04.12 - Financial Statements											_	_
04.13 - Grant Administration											_	_
04.14 - Revenue Management								33			_	_
04.15 - Accounts Management & Revenue Control		14,128	14,128	_	_	_	_	_	_	14,128	7,000	17,000
04.16 - Coastal Revenue Management		2,932	2,932	_	_	_	_	2,000	2,000	4,932	- 1,000	_
04.17 - Customer Relations (Call Centre)		2,002	2,002					2,000	2,000	1,002	_	_
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		_	01	_	_	_	_	_	_	01	_	_
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	_		-			244	5,842	2,848	1,000
05.2 - Corporate Support Services		500	5,042	_	-	-	_	_	_	5,042	2,040	1,000
									_	_	_	_
05.3 - Administrative & Corporate Support	Talaa								_	_	_	_
05.4 - Auxilliary / Records & Decision Tracking And T	reiec	10.040	42.020					244	-	42.402	- 0.504	4 420
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	lamer:								-	_	-	_
05.8 - Employee Performance Management & Develo	opment								-	_	-	-
05.9 - Employee Wellbeing									-	_	-	_
05.10 - Human Resources Management		_	_	_	-	-	_	-	-	_	-	-
05.11 - Administrative Support											-	-
05.12 - Employee Relations											-	-
05.13 - Organisational Development		150	150	-	-	-	-	-	-	150	150	-

Vote Description					Ві	ıdget Year 2020/2	1				Budget Year +1 2021/22	Budget Year +2 2022/23
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Jnfore. 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	C	D	E	F	G	Н		
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			-	_	-	-	_	-	_	_	_	_
07.2 - Development Planning		_	_	_	_	_	_	300	300	300	_	_
07.3 - Architecture		_	2,093	_	_	_	_	(800)	(800)		_	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	ons	-	_	_	_	_	_	_	_	_	_	_
07.12 - Traffic Management & Safety											_	_
07.13 - Township Regeneration		_	_	_	_	_	_	_	_	_	_	5,000
Vote 08 - Directorate - Health / Public Safety & Er	mergen	20,973	40,473	_	_	_	_	_	_	40,473	28,115	
08.1 - Off Hod Of Health/Publ Safe & Emerg Serv	90.1	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	
08.7 - Public Safety & Protection Services		2,080	631	_	_	_	_	_	_	631	2,500	

Vote Description					Ві	udget Year 2020/2	1					Budget Year +2 2022/23
1	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		
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 &	& Agenc	84,485	158,301	-	-	-	-	-	_	158,301	95,293	129,401
10.1 - Office Of The Hod Of Economic Development	-		155,791	_	-	-	_	_	_	155,791	92,533	125,651
10.2 - Fresh Produce Market	ŭ	ŕ	_						_	_	_	_
10.3 - Tourism / Arts / Culture & Heritage			_						_	_	_	_
10.4 - Tourism Planning & Development			_						_	_	_	_
10.5 - Trade / Industry & Rural Agrarian			_						_	_	_	_
10.6 - Bcm Development Agency		2,510	2,510	_	_	_	_	_	_	2,510	2,761	3,750
Vote 11 - Vote 11		-	_	_	-	-	_	-	_	_	_	_
Vote 12 - Vote 12		_	_	_	_	_	_	_	_	_	_	_
Vote 13 - Vote 13		_	_	_	_	_	_	_	_	_	_	_
Vote 14 - Vote 14		_	_	_	_	_	_	_	_	_	_	_
Vote 15 - Other		_	_	_	_	_	_	_	_	_	_	_
Capital multi-year expenditure sub-total		1,671,599	2,039,507	_	_	-		(3,756)	(3,756)	2,035,751	1,721,706	1,614,507
Jose Oxponditure due total		1,0. 1,000	_,000,001					(0,100)	(0,100)	2,000,101	.,.21,.30	1,014,001

Vota Description					E	Budget Year 2020/2	1				Budget Year +1 2021/22	Budget Year +2 2022/23
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 01 - Directorate - Executive Support Servi	ces	_	_	_	_	_	_	_	_	_	_	_
01.1 - Office Of The Hod Executive Support Service	ces	-	-	-	-	-	-	-	_	_	-	-
01.2 - Communication / Marketing / International &	Interg	-	_	_	_	_	-	_	_	_	_	_
01.3 - International & Intergovernmental Relations		-	_	_	_	_	-	_	_	_	_	_
01.4 - Communication & Marketing		-	_	_	_	_	-	_	_	_	_	_
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		-	-	-	-	-	-	-	_	_	_	-
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		_	_	_	_	_	_	_	_	_	_	_
ں 02.6 - Expanded Public Works Programme Admin	istrator	_	_	_	_	_	_	_	_	_	_	_
02.7 - Governance & Internal Auditing		_	_	_	_	_	_	_	_	_	_	_
02.8 - Office Of Governance And Internal Auditing		_	_	_	_	_	_	_	_	_	_	_
02.9 - Information / Knowledge Management / Res		_	_	_	_	_	_	_	_	_	_	_
02.10 - Legal Services & Municipal Court		_	_	_	_	_	_	_	_	_	_	_
Vote 03 - Directorate - Human Settlement		-	_	-	-	-	-	-	_	_	-	-
03.1 - Office Of The Hod Of Human Settlement		_	_	-	_	_	_	_	_	_	_	_
03.2 - Housing Delivery & Implementation		_	_	_	_	_	_	_	_	_	_	_
Vote 04 - Directorate - Chief Financial Officer		-	-	-	_	_	_	_	_	_	_	-
04.1 - Office Of The Hod Of Finance		_	_	_	_	_	_	_	_	_	_	_

Vote Description					Budget Year +1 2021/22	Budget Year +2 2022/23						
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
04.2 - Budget & Treasury Management		-	-	_	_	-	-	-	_	_	-	_
04.3 - Budget & Treasury Management		-	-	_	_	-	-	-	_	_	-	-
04.4 - Treasury/Bank Control & Cash Managemen	t	-	-	_	-	-	-	-	_	_	-	-
04.5 - Treasury / Bank Control & Cash Manageme	nt	-	-	_	_	-	-	-	_	_	-	-
04.6 - Corporate Asset Management		-	-	_	_	-	-	-	_	_	-	_
04.7 - Expenditure & Payments Management		-	-	_	_	_	_	_	_	_	-	_
04.8 - Creditors		-	-	_	_	_	_	_	_	_	-	_
04.9 - Payroll & Benefits		-	-	_	_	_	_	_	_	_	_	_
04.10 - Vat / Leases & Payments		_	-	-	-	_	-	_	_	_	_	-
04.11 - Financial Reporting		-	_	-	-	_	_	_	_	_	_	_
04.12 - Financial Statements		_	-	_	-	_	_	_	_	_	_	_
04.13 - Grant Administration		-	_	_	_	_	_	_	_	_	-	_
04.14 - Revenue Management		_	_	_	_	_	_	_	_	_	_	_
04.15 - Accounts Management & Revenue Control		_	_	_	_	_	_	_	_	_	_	_
04.16 - Coastal Revenue Management		_	_	_	_	_	_	_	_	_	_	_
04.17 - Customer Relations (Call Centre)		_	_	_	_	_	_	_	_	_	_	_
04.18 - Inland Revenue Management		_	_	_	_	_	_	_	_	_	_	_
04.19 - Midland Revenue Management		_	_	_	_	_	_	_	_	_	_	_
04.20 - Rates & Valuations		_	_	_	_	_	_	_	_	_	_	_
04.21 - Strategy & Operations		_	_	_	_	_	_	_	_	_	_	_
04.22 - Finance Operations		_	_	_	_	_	_	_	_	_	_	_
04.23 - Supply Chain Management		_	_	_	_	_	_	_	_	_	_	_
04.24 - Logistics / Warehousing & Disposal		_	_	_	_	_	_	_	_	_	_	_
Vote 05 - Directorate - Corporate Services		_	_	_	_	_	-	_	_	_	_	_
05.1 - Office Of The Hod Corporate Services		_	_	_	_	_	_	_	_	_	_	_
05.2 - Corporate Support Services		_	_	_	_	_	_	_	_	_	_	_
05.3 - Administrative & Corporate Support		_	_	_	_	_	_	_	_	_	_	_
05.4 - Auxilliary / Records & Decision Tracking And	d Telec	_	_	_	_	_	_	_	_	_	_	_
05.5 - Information / Technology & Support		_	_	_	_	_	_	_	_	_	_	_
05.6 - Hr Performance & Development		_	_	_	_	_	_	_	_	_	_	_
05.7 - Education / Training & Development		_	_	_	_	_	_	_	_	_	_	_
05.8 - Employee Performance Management & Dev	/elopment	_	_	_	_	_	_	_	_	_	_	_
05.9 - Employee Wellbeing		_	_	_	_	_	_	_	_	_	_	_
05.10 - Human Resources Management		_	_	_	_	_	_	_	_	_	_	_
05.11 - Administrative Support		_	_	_	_	_	_	_	_	_	_	_
05.12 - Employee Relations		_	_	_	_	_	_	_	_	_	_	_
05.13 - Organisational Development		_	_	_	_	_	_	_	_	_	_	_
Vote 06 - Directorate - Infrastructure Services		_	_	_	_	_	_	_	_	_	_	_

Vata Decariation					Budget Year +1 2021/22	Budget Year +2 2022/23						
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
06.1 - Office Of The Hod Of Infrastructure Services		_	_	-	_	_	-	-	_	_	-	_
06.2 - Electrical & Energy Services		-	-	_	_	_	_	_	_	_	_	_
06.3 - Customer Services & Revenue Protection		-	-	_	_	_	_	_	_	_	_	_
06.4 - Electrical Development / Contracts & Assets		_	-	_	_	_	_	_	_	_	-	_
06.5 - Electrical Distribution		_	-	_	_	_	_	_	_	_	_	_
06.6 - Roads / Piu & Construction		_	-	_	_	_	_	_	_	_	_	_
06.7 - Construction		_	-	_	_	_	_	_	_	_	-	_
06.8 - Project Implementation Unit		-	-	_	_	-	-	-	_	_	-	-
06.9 - Roads		-	_	_	_	_	_	_	_	_	_	_
06.10 - Water / Wastewater & Scientific Services		_	_	_	_	_	_	_	_	_	_	_
06.11 - Sanitation		_	_	_	_	_	_	_	_	_	_	_
06.12 - Scientific Services		_	_	_	_	_	_	_	_	_	_	_
06.13 - Water Services		_	_	_	_	_	_	_	_	_	_	_
06.14 - Fleet Services & Plant		_	_	_	_	_	_	_	_	_	_	_
06.15 - Workshops		_	_	_	_	_	_	_	_	_	_	_
Vote 07 - Directorate - Spatial Planning And Dev	/elopme	-	-	-	_	_	-	-	_	_	_	-
07.1 - Office Of The Hod Of Development & Spatial			_	-	_	_	_	_	_	_	_	_
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 Operat	tions	_	_	_	_	_	_	_	_	_	_	_
07.12 - Traffic Management & Safety		-	_	_	_	_	_	_	_	_	_	_
07.13 - Township Regeneration		_	_	_	_	_	_	_	_	_	_	_
Vote 08 - Directorate - Health / Public Safety & E	mergen	-	-	-	_	_	-	-	_	_	_	-
08.1 - Off Hod Of Health/Publ Safe & Emerg Serv		_	_	-	_	_	_	-	_	_	_	_
08.2 - Office Of The Hod Of Health / Public Safety 8	& Emer	_	_	_	_	_	_	_	_	_	_	_
08.3 - Emergency Services		_	_	_	_	_	_	_	_	_	_	_
08.4 - Disaster Management		_	_	_	_	_	_	_	_	_	_	_
08.5 - Fire & Rescue		_	_	_	_	_	_	_	_	_	_	_
08.6 - Municipal Health Services		_	_	_	_	_	_	_	_	_	_	_
08.7 - Public Safety & Protection Services		_	_	_	_	_	_	_	_	_	_	_
08.8 - Public Safety & Protection Services		_	_	_	_	_	_	_	_	_	_	_

Vote Description					E	Budget Year 2020/2	1				Budget Year +1 2021/22	Budget Year +2 2022/23
-	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
08.9 - Law Enforcement Services		-	_	_	-	-	-	-	_	_	-	-
08.10 - Law Enforcement Services		-	-	-	_	-	-	-	_	_	_	-
08.11 - Traffic Services		-	-	-	_	-	-	-	_	_	-	-
08.12 - Traffic Services		-	_	-	_	_	-	-	_	_	-	-
Vote 09 - Directorate - Municipal Services		-	_	-	-	-	-	-	_	_	-	-
09.1 - Office Of The Hod Of Municipal Services		-	_	-	_	-	-	-	_	_	-	_
09.2 - Community Amenities		-	_	-	_	_	_	_	_	_	_	_
09.3 - Libraries		-	_	-	_	_	_	_	_	_	_	_
09.4 - Halls		-	-	-	_	_	_	_	_	_	_	_
09.5 - Recreation		-	-	-	_	_	_	_	_	_	_	_
09.6 - Sports Facilities		_	_	_	_	_	_	_	_	_	_	_
09.7 - Parks / Cemetries & Conservation		_	_	_	_	_	_	_	_	_	_	_
09.8 - Cemetries & Cremotoria		_	_	_	_	_	_	_	_	_	_	_
09.9 - Conservation		_	_	_	_	_	_	_	_	_	_	_
09.10 - Parks: Coastal		_	_	_	_	_	_	_	_	_	_	_
09.11 - Parks: Midland		_	_	_	_	_	_	_	_	_	_	_
09.12 - Solid Waste Management		_	_	_	_	_	_	_	_	_	_	_
09.13 - Cleansing & Refuse Removal: Coastal		_	_	_	_	_	_	_	_	_	_	_
09.14 - Cleansing & Refuse Removal: Inland		_	_	_	_	_	_	_	_	_	_	_
09.15 - Cleansing & Refuse Removal: Midland		_	_	_	_	_	_	_	_	_	_	_
09.16 - Landfills & Transfer Stations		_	_	_	_	_	_	_	_	_	_	_
09.17 - Sport And Recreational Facilities		_	_	_	_	_	_	_	_	_	_	_
09.18 - Recreation Facilities		_	_	_	_	_	_	_	_	_	_	_
09.19 - Sport Facilities		_	_	_	_	_	_	_	_	_	_	_
Vote 10 - Directorate - Economic Development &	Agenc	_	_	_	_	_	_	_	_	_	_	_
10.1 - Office Of The Hod Of Economic Development	-	_	_	_	_	_	_	_	_	_	_	_
10.2 - Fresh Produce Market		_	_	_	_	_	_	_	_	_	_	_
10.3 - Tourism / Arts / Culture & Heritage		_	_	_	_	_	_	_	_	_	_	_
10.4 - Tourism Planning & Development		_	_	_	_	_	_	_	_	_	_	_
10.5 - Trade / Industry & Rural Agrarian		_	_	_	_	_	_	_	_	_	_	_
10.6 - Bcm Development Agency		_	_	_	_	_	_	_	_	_	_	_
Vote 11 - Vote 11		_	_	_	_	_	_	_	_	_	_	_
Vote 12 - Vote 12		_	_	_	_	_	_	_	_	_	_	_
Vote 13 - Vote 13		_	_	_	_	_	_	_	_	_	_	_
Vote 14 - Vote 14		_	_	_	_	_	_	_	_	_	_	_
Vote 15 - Other		_	_	_	_	_	_	_	_	_	_	_
Capital single-year expenditure sub-total		-	_	_	_	-	_	_	_	_	_	_
Total Capital Expenditure		1,671,599	2,039,507	-	_	_	_	(3,756)	(3,756)	2,035,751	1,721,706	1,614,507

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

					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
			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
ASSETS												
Current assets		00.455	00.455							00.455	00.500	00.700
Cash		80,155	80,155	-	-	-	-			80,155	80,500	80,700
Call investment deposits		1,025,604	813,946	-	-	-	_	3,756	3,756	817,702	1,350,507	1,805,853
Consumer debtors	1	945,195	945,195	-	-	-	-	-	-	945,195	932,001	918,221
Other debtors		609,869	609,869	-	-	-	-	_	-	609,869	637,923	667,267
Current portion of long-term receivables		-	-	-	-	-	-	_	-	-	-	-
Inventory		38,851	38,851	-	-	-	-	-	-	38,851	40,638	42,507
Total current assets		2,699,673	2,488,016	-	-	-	-	3,756	3,756	2,491,772	3,041,569	3,514,548
Non current assets												
Long-term receivables		_	_	-	_	_	_	-	_	_	_	_
Investments									_	_		
Investment property		419,616	440,830	_	_	_	_	_	_	440,830	433,918	459,108
Investment in Associate		624,275	624,275	_	_	_	_	_	_	624,275	652,992	683,029
Property, plant and equipment	1	21,422,360	21,753,263	_	_	_	_	(4,056)	(4,056)	21,749,207	22,079,152	22,340,376
Biological		=1,1==,000						(1,000)	(1,000)		,,,,,,,	,,,,,,,,
Intangible		20,799	42,978	_	_	_	_	300	300	43,278	16,756	22,756
Other non-current assets		52,787	57,759	_	_	_	_		_	57,759	55,215	57,755
Total non current assets		22,539,836	22,919,104	_	_	_	_	(3,756)	(3,756)	22,915,348	23,238,032	23,563,024
TOTAL ASSETS		25,239,509	25,407,120	_			_	(3,730)	(3,730)	25,407,120	26,279,600	27,077,572
		20,200,000	20,407,120	_		_	_		_	20,401,120	20,213,000	21,011,012
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		907,862	861,130	-	-	-	-	-	-	861,130	949,624	993,307
Provisions		308,539	308,539	-	-	-	-	-	-	308,539	322,732	337,577
Total current liabilities		1,332,145	1,285,413	_	-	_	_	-	-	1,285,413	1,402,388	1,451,843
Non current liabilities												
Borrowing		366,485	366,485	_	_	_	_	_	_	366,485	740,321	1,054,958
Provisions		721,804	721,804	_	_	_	_	_	_	721,804	755,007	789,737
Total non current liabilities	<del>-                                     </del>	1,088,289	1,088,289	_		_	_	_	_	1,088,289	1,495,328	1,844,696
TOTAL LIABILITIES		2,420,434	2,373,702		_	_	_	_	_	2,373,702	2,897,716	3,296,539
NET ASSETS	2	22,819,075	23,033,418	_	_	_	_	_	_	23,033,418	23,381,884	23,781,034
										. ,		
COMMUNITY WEALTH/EQUITY		40 500 000	40 700 400							40 700 400	40 500 500	40 400 500
Accumulated Surplus/(Deficit)		12,508,060	12,722,403	-	-	-	_	_	_	12,722,403	12,596,563	12,499,588
Reserves		10,311,014	10,311,014	-	_	_	-	-	-	10,311,014	10,785,321	11,281,446
TOTAL COMMUNITY WEALTH/EQUITY		22,819,075	23,033,418	-	-	_	_	_	-	23,033,418	23,381,884	23,781,034

## BUF Buffalo City - Table B7 Consolidated 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		
Service charges		3,209,775	3,209,775	-	-	-	-	_	-	3,209,775	3,496,400	
Other revenue		814,239	814,239	-	-	-	-	8,000	8,000	822,239	906,870	998,117
Transfers and Subsidies - Operational	1	1,230,979	1,449,033	-	-	-	-	(99)	(99)	1,448,934	1,359,287	1,373,212
Transfers and Subsidies - Capital	1	808,929	946,540	-	-	-	-	_	_	946,540	717,223	733,991
Interest		134,121	134,121	-	-	-	_	(8,000)	(8,000)	126,121	145,609	155,545
Dividends			-						_	_		
Payments												
Suppliers and employees		(5,982,718)	(6,170,772)	-	-	-	-	13,948	13,948	(6,156,824)	(6,450,313	(6,904,490)
Finance charges		(44,211)	(44,211)	_	-	-	_	_	_	(44,211)	(66,574)	(61,217)
Transfers and Grants	1	(115,981)	(115,981)	_	-	-	_	(13,849)	(13,849)	(129,831)	(143,778)	(125,065)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1,582,471	1,750,082	-	-	-	-	-	_	1,750,082	1,650,704	1,780,011
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		_	_	_	_	_	_	-	_	_	_	-
Decrease (increase) in non-current receivables		-	-	-	-	_	-	_	_	_	_	-
Decrease (increase) in non-current investments									_	_		
Payments												
Capital assets		(1,660,239)	(2,039,507)	_	_	_	_	3,756	3,756	(2,035,751)	(1,721,706	(1,614,507)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1,660,239)			-	_	-	3,756	3,756	(2,035,751)		
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			200,000	_	_	_	_	_	_		-	_
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		
			-							<u> </u>		
NET INCREASE/ (DECREASE) IN CASH HELD		98,637	(113,020)		-	-	-	3,756	3,756	(109,264)		
Cash/cash equivalents at the year begin:	2	1,007,121	1,007,121	-	-	-	-		- 0.750	1,007,121		
Cash/cash equivalents at the year end:	2	1,105,758	894,101	-	_	_	_	3,756	3,756	897,857	1,431,007	1,886,553

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

December	Def				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		Α	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	1,105,758	894,101	_	-	_	_	3,756	3,756	897,857	1,431,007	1,886,553
Other current investments > 90 days		0	0	_	-	_	_	_	_	0	(0)	0
Non current assets - Investments	1	-	_	_	-	_	_	_	_	-	_	_
Cash and investments available:		1,105,758	894,101	-	-	_	-	3,756	3,756	897,857	1,431,007	1,886,553
Applications of cash and investments												
Unspent conditional transfers		235,958	377,280	_	-	_	_	_	_	377,280	246,733	258,099
Unspent borrowing									_	_		
Statutory requirements									_	_		
Other working capital requirements	2	(599,541)	(787,596)					(215)	(215)	(787,811)	(584,728)	(585,415)
Other provisions									_	_		
Long term investments committed		-	-	-	-	_	_	-	_	_	-	-
Reserves to be backed by cash/investments		_	_					_	_	_	_	-
Total Application of cash and investments:		(363,583)	(410,316)	-	-	-	-	(215)	(215)	(410,531)	(337,995)	(327,316)
Surplus(shortfall)		1,469,342	1,304,417	_	-	-	_	3,971	3,971	1,308,388	1,769,002	2,213,869

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

					Bu	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
APITAL EXPENDITURE												
Total New Assets to be adjusted	1	1,205,555	1,478,857	-	-	-	-	(451,225)	1 1	1,027,632	1,274,560	1,218,06
Roads Infrastructure		308,662	300,101	-	-	-	-	(133,935)	1 1	166,166	174,924	168,439
Storm water Infrastructure		40,610	37,898	-	-	-	-	7,076	7,076	44,974	17,025	1
Electrical Infrastructure		170,119	192,564	-	-	-	-	(903)	1 ' 1	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)	1 1	148,546	409,052	1
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	11,300	_
Other Assets	6	28,950	72,141	_	-	-	_	20,160	20,160	92,301	17,915	1,00
Biological or Cultivated Assets		_	_	_	-	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		58,014	124,047	_	_	_	_	(87,691)	(87,691)	36,356	58,116	62,50
Intangible Assets		58,014	124,047	_	_	_	_	(87,691)	(87,691)	36,356	58,116	62,50
Computer Equipment		5,431	5,431	_	_	_	_	300	300	5,731	2,253	
Furniture and Office Equipment		21,734	31,779	_	_	_	_	(498)	1	31,281	9,636	
Machinery and Equipment		18,406	56,012	_	_	_	_	(2,268)	1 ' 1	53,744	16,066	
Transport Assets		57,860	74,803	_	_	_	_	560	560	75,363	30,148	1
Land		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
Total Renewal of Existing Assets to be adjusted		250 224	270 200					(404 645)	(404 645)	460 744	246 242	140.04
Roads Infrastructure	<u>2</u>	250,331	270,389	-	-	-	_	(101,645)	1 ' '	168,744	246,242	<b>149,01</b> 81,00
		211,531	220,857	-	-	_	_	(97,372)	(97,372)	123,486	170,374	01,00
Storm water Infrastructure		_	_	-	-	_	_	_	-	-	_	_
Electrical Infrastructure			22,000	-	-	_	_	_	-	- 00.000	- 04.400	44.50
Water Supply Infrastructure		23,900	23,900	-	-	_	_	_	-	23,900	64,100	
Sanitation Infrastructure		-	7.004	-	-	_	-	(7.004)	(7.004)	-	_	-
Solid Waste Infrastructure		-	7,931	-	-	_	_	(7,931)	(7,931)	-	_	-
Rail Infrastructure		-	_	-	-	-	-	_	-	-	_	_
Coastal Infrastructure		_	_	-	-	_	_	-	-	_	_	_

					Ві	ıdget Year 2020	/21				Budget Year +1 2021/22	Budget Yea +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Information and Communication Infrastructure		-	_	-	-	-	-	_	-	-	_	
Infrastructure		235,431	252,688	-	-	-	_	(105,303)	(105,303)	147,386	1	
Community Facilities		11,200	11,461	-	-	-	_	3,132	3,132	14,593	4,044	17,5
Sport and Recreation Facilities		100	475	_	-	-	-	(475)	(475)	-	50	
Community Assets		11,300	11,936	-	-	_	_	2,658	2,658	14,593	4,094	17,5
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	3,500	9,
Land		1,000	- 1,000	_	_	_	_	_	_	-		,
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	1	1
Roads Infrastructure		111,281	121,637	-	-	-	-	218,325	218,325	339,962	102,500	90,
Storm water Infrastructure		-	_	-	-	-	-	_	-	-	_	
Electrical Infrastructure		15,000	15,000	-	-	-	-	(15,000)	(15,000)	-	10,000	
Water Supply Infrastructure		13,291	13,482	-	-	-	-	(3,000)	(3,000)	10,482	10,655	10,
Sanitation Infrastructure		9,000	21,760	-	-	-	-	260,892	260,892	282,652	3,000	3
Solid Waste Infrastructure		3,000	3,000	-	-	_	_	(3,000)	(3,000)	-	9,648	10
Rail Infrastructure		-	_	-	-	_	_	_	-	-	_	
Coastal Infrastructure		-	_	-	-	_	_	_	-	-	_	
Information and Communication Infrastructure		-	_	-	-	_	_	_	-	_	_	
Infrastructure		151,573	174,879	_	-	-	_	458,218	458,218	633,097	135,804	123
Community Facilities		22,600	44,534	_	-	_	_	1,965	1,965	46,499	35,700	78
Sport and Recreation Facilities		14,750	31,824	_	_	_	_	93,428	93,428	125,252	6,400	7,
Community Assets		37,350	76,358	_	_	_	_	95,393	95,393	171,751	42,100	85,
Heritage Assets		500	2,450	_	_	_	_	(500)	(500)	1,950		
Revenue Generating		_	_	_	_	_	_			· _	_	
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	
Investment properties		_	_	_	_	_	_	_	_	_	_	
Operational Buildings		14,930	35,768	_	_	_	_	(3,997)	(3,997)	31,771	22,000	36
Housing		- 1,000	_	_	_	_	_	- (0,001)	(0,001)	-		

					Ві	ıdget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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	1,660,239	2,039,507	-	-	_	_	(3,756)	(3,756)	2,035,751	1,721,706	1,614,50
Roads Infrastructure		631,474	642,595	-	-	_	_	(12,981)	(12,981)	629,614	447,799	339,43
Storm water Infrastructure		40,610	37,898	-	-	_	_	7,076	7,076	44,974	17,025	18,66
Electrical Infrastructure		185,119	207,564	-	-	_	_	(15,903)	(15,903)	191,661	161,596	159,58
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	161,45
Solid Waste Infrastructure		4,000	11,931	-	-	_	_	(1,000)	(1,000)	10,931	11,648	12,50
Rail Infrastructure		-	_	-	-	_	_	_	_	-	_	_
Coastal Infrastructure		-	_	-	-	_	_	_	-	-	_	_
Information and Communication Infrastructure		4,000	4,000	-	-	_	_	_	_	4,000	3,000	2,70
Infrastructure		1,395,063	1,531,770	-	-	_	_	(29,413)	(29,413)	1,502,357	1,490,104	1,289,88
Community Facilities		39,900	65,436	-	-	_	_	5,588	5,588	71,023	58,344	118,39
Sport and Recreation Facilities		14,850	32,299	-	-	_	_	93,004	93,004	125,302	6,450	7,05
Community Assets		54,750	97,734	-	-	_	_	98,591	98,591	196,326	64,794	125,44
Heritage Assets		1,500	4,475	-	-	_	_	(500)	(500)	3,975	3,000	4,00
Revenue Generating		-	_	-	_	_	_	_	-	_	_	_
Non-revenue Generating		-	_	-	-	_	_	_	-	-	_	_
Investment properties		-	_	-	_	_	_	_	-	_	_	_
Operational Buildings		17,430	44,040	-	-	_	_	163	163	44,203	32,788	37,73
Housing		28,450	67,009	-	-	_	_	17,000	17,000	84,009	11,300	-
Other Assets		45,880	111,049	-	-	_	_	17,163	17,163	128,212	44,088	37,73
Biological or Cultivated Assets		-	_	-	-	_	_	_	-	-	_	-
Servitudes		-	_	-	-	_	_	_	-	-	_	_
Licences and Rights		58,014	124,047	-	-	_	_	(87,691)	1 ' ' 1	36,356	58,116	62,50
Intangible Assets		58,014	124,047	-	-	-	_	(87,691)	(87,691)	36,356	58,116	62,50
Computer Equipment		5,431	5,431	-	-	_	_	300	300	5,731	2,253	36
Furniture and Office Equipment		21,734	31,779	-	-	_	_	(498)	(498)	31,281	9,636	13,47
Machinery and Equipment		18,406	56,012	-	-	_	_	(2,268)	(2,268)	53,744	16,066	25,20
Transport Assets		59,460	76,403	-	-	_	_	560	560	76,963	33,648	55,88
Land		-	_	-	-	-	_	-	-	-	_	-
Zoo's, Marine and Non-biological Animals		-	805	_		-	-	-	-	805	_	_
TOTAL CAPITAL EXPENDITURE to be adjusted	4	1,660,239	2,039,507	-	-	-	-	(3,756)	(3,756)	2,035,751	1,721,706	1,614,50
ASSET REGISTER SUMMARY - PPE (WDV)	5	20,587,500	20,798,576	_	_	-	-	12,409	12,409	20,810,986	21,386,431	21,836,289

					Ві	udget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Roads Infrastructure		4,575,645	4,592,557	-	-	-	-	(156)	(156)	4,592,401	4,926,783	5,413,89
Storm water Infrastructure		17,686	17,686	-	-	-	-	-	-	17,686		23,04
Electrical Infrastructure		4,904,098	4,927,122	-	-	-	-	(2,033)	(2,033)	4,925,089		5,178,94
Water Supply Infrastructure		3,284,634	3,288,303	-	-	-	-	-	-	3,288,303		3,525,3
Sanitation Infrastructure		3,524,970	3,541,499	-	-	-	-	15,146	15,146	3,556,645		3,783,39
Solid Waste Infrastructure		1,071,186	1,071,186	-	-	-	-	-	-	1,071,186	1,113,336	1,143,51
Rail Infrastructure		-	-	-	-	-	-	_	-	-	-	-
Coastal Infrastructure									-	-		
Information and Communication Infrastructure		178,662	178,662	-	-	-	-	_	_	178,662	183,981	188,87
Infrastructure		17,556,882	17,617,015	-	-	-	_	12,957	12,957	17,629,972	18,389,900	19,256,98
Community Assets		292,856	318,581	-	-	-	-	(2,000)	(2,000)	316,581	300,356	313,06
Heritage Assets		52,787	57,759	_	_	_	_	_	_	57,759	55,215	57,75
Investment properties		419,616	440,830	-	_	_	_	_	_	440,830	433,918	459,1
Other Assets		1,529,563	1,541,597	_	_	_	_	3,437	3,437	1,545,034		1,636,2
Biological or Cultivated Assets		.,020,000	.,,					3,131	_	-	1,000,000	.,000,2
Intangible Assets		20,799	42,978		_			300	300	43,278	16,756	22,7
Computer Equipment		32,120	32,020	-	_	_	_	300		43,276 32,020		28,8
Furniture and Office Equipment		500,600	510,737	-		_		(2.700)	(2.700)	507,939		
• •				-	_	_	_	(2,798)	(2,798)	•	,	(121,72
Machinery and Equipment		68,632	97,473	-	_	_	_	1	100	97,573		74,99
Transport Assets		105,487	131,430	-	_	_	_	413	413	131,844		99,64
Land		0.450	0.450	-	_	-	_	_	-	0.450	0.450	- 0.00
Zoo's, Marine and Non-biological Animals	+-	8,158	8,158	-	-	-	-	-	- 40.400	8,158	-	8,69
OTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	20,587,500	20,798,576	-	_	-	_	12,409	12,409	20,810,986	21,386,431	21,836,28
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		866,757	896,757	-	-	_	_	_	-	896,757		1,133,8
Repairs and Maintenance by asset class	3	399,034	399,034	-	-	-	-	13,126	13,126	412,160	-	505,0
Roads Infrastructure		104,822	104,822	-	-	_	_	-	-	104,822		132,6
Storm water Infrastructure		10,929	10,929	-	-	-	_	_	-	10,929	12,569	13,8
Electrical Infrastructure		36,306	36,306	-	-	-	_	10,000	10,000	46,306	41,752	45,9
Water Supply Infrastructure		3,270	3,270	-	-	-	_	_	-	3,270	3,761	4,1
Sanitation Infrastructure		26,552	26,552	-	-	_	_	_	-	26,552	30,535	33,5
Solid Waste Infrastructure		1,268	1,268	-	-	_	_	_	-	1,268	1,459	1,6
Rail Infrastructure		-	_	-	-	_	_	_	-	-	_	
Coastal Infrastructure		-	_	-	_	_	_	_	-	-	_	
Information and Communication Infrastructure				_	-	-	_	_	-		_	
Infrastructure		183,149	183,149	-	-	-	_	10,000	10,000	193,149	210,622	231,6
Community Facilities		5,226	5,226	-	_	_	_	_	-	5,226	6,010	6,6
Sport and Recreation Facilities		1,758	1,758	_	_	_	_	_	-	1,758	2,022	2,2
Community Assets		6,984	6,984	-	_	_	_	_	-	6,984	8,032	8,8
Heritage Assets		9	9	_	_	_	_	_	-	9	11	
Revenue Generating		_	_	_	_	_	_	_	_	_	_	

Description	Ref				Bu	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Kei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Non-revenue Generating		-	-	-	-	-	-	_	-	-	-	_
Investment properties		-	-	_	-	-	-	-	_	-	_	_
Operational Buildings		28,205	28,205	-	-	-	_	900	900	29,105	32,436	35,680
Housing		-	_	-	-	-	_	_	_	-	_	_
Other Assets		28,205	28,205	_	-	-	_	900	900	29,105	32,436	35,680
Biological or Cultivated Assets		-	_	-	-	-	_	_	-	_	_	_
Servitudes		-	_	-	-	-	_	-	_	-	_	_
Licences and Rights		653	653	-	-	-	_	-	_	653	751	826
Intangible Assets		653	653	_	-	-	_	_	_	653	751	826
Computer Equipment		1,181	1,181	-	-	-	_	-	_	1,181	1,358	1,494
Furniture and Office Equipment		7,535	7,535	-	-	-	_	391	391	7,926	8,665	9,532
Machinery and Equipment		142,073	142,073	-	-	-	_	2,300	2,300	144,373	163,384	179,984
Transport Assets		29,243	29,243	-	-	-	_	(465)	(465)	28,778	33,630	36,993
Land		-	_	-	-	-	_	_	_	-	_	_
Zoo's, Marine and Non-biological Animals	6	-	_	-	-	-	_	_	_	-	_	_
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		1,265,791	1,295,791	-	-	1	-	13,126	13,126	1,308,917	1,471,076	1,638,920
Renewal and upgrading of Existing Assets as % of total c	apex	27.4%	27.5%							49.5%	26.0%	24.6%
Renewal and upgrading of Existing Assets as % of depre	-	52.5%	62.5%							112.4%	44.2%	35.0%
R&M as a % of PPE	ı	1.9%	1.9%							2.0%	2.1%	2.3%
Renewal and upgrading and R&M as a % of PPE		4.1%	4.6%							6.8%	4.2%	4.1%

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

					Ві	udget Year 2020/	21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
		Α	A1	В	С	D	E	F	G	Н		
Household service targets	1											
Water:												
Piped water inside dwelling		122308	122308	0	0	0	0	0	_	122	122562	12281
Piped water inside yard (but not in dwelling)									_	_		
Using public tap (at least min.service level)	2	128222	128222	0	0	0	0	0	_	128	128968	12971
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	94
Below Minimum Servic Level sub-total		3		_		_	_	_	_	3		1
Total number of households	5	253	253	_	_	_	_	_	_	253	253	253
Sanitation/sewerage:		100110	400440	0	0	0				100 110	400446	10044
Flush toilet (connected to sewerage)		162116			0	0	0		-	162,116		
Flush toilet (with septic tank)		5437	5437	0	0	0	0		-	5,437		
Chemical toilet		3544	3544	0	0	0	0		-	3,544		
Pit toilet (ventilated)		51803	51803	0	0	0	0	0	-	51,803	51803	5180
Other toilet provisions (> min.service level)		000,000	000,000						_	-	000 000	000.000
Minimum Service Level and Above sub-total		222,900	222,900	-	-	-	-	-	-	222,900	222,900	222,900
Bucket toilet		40700	40700						-	-	40706	
Other toilet provisions (< min.service level)		18792			0	0	0	0	-	18,792		
No toilet provisions		11785			0	0	0	0	-	11,785		
Below Minimum Servic Level sub-total		30,577	30,577	_		_	_	_	-	30,577	-	30,577
Total number of households	5	253,477	253,477	-	-	-	_	_	-	253,477	253,477	253,477
Energy:												
Electricity (at least min. service level)		5598	5598	0	0	0	0	0	_	5,598	5598	559
Electricity - prepaid (> min.service level)		127432	127432	0	0	0	0	0	_	127,432	127432	12743
Minimum Service Level and Above sub-total		133,030	133,030	_	-	_	_	_	_	133,030	133,030	133,030
Electricity (< min.service level)		37000	37000	0	0	0	0	0	_	37,000	36500	3600
Electricity - prepaid (< min. service level)		2000	2000	0	0	0	0	0	_	2,000	2000	200
Other energy sources									_	_		
Below Minimum Servic Level sub-total		39,000	39,000	_	_	_	_	_	_	39,000	38,500	38,000
Total number of households	5	172,030	172,030	_	_	_	_	_	_	172,030	171,530	171,030
Refuse:												
Removed at least once a week (min.service)		40556	40556	0	0	0				40,556	40556	4055
Minimum Service Level and Above sub-total		40,556	40,556				_		-	40,556		40,556
Removed less frequently than once a week		40,000	40,000	_	_	_	_	_	_	40,000	40,000	40,550
Using communal refuse dump		2	2		0	0			_	- -		,
Using own refuse dump		2	2	0	0	0	0		-	4		
•		1		0	0	0			-	1		
Other rubbish disposal		4	4	0	0	0			-	4		
No rubbish disposal		3	3	0	0	0	0	0	-	3	40	10
Below Minimum Servic Level sub-total		10	10	_		_	-	_	_	10		10
otal number of households	5	40,566	40,566	-	-	_	_	_	-	40,566	40,566	40,56

					Ві	udget Year 2020	/21				Budget Year +* 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
		Α	A1	В	С	D	E	F	G	Н		
Households receiving Free Basic Service 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		i i
month)		67,124	67,124	_	_	_	_	_	_	67,124		
Refuse (removed once a week for indigent households)		146,502	146,502	_	_	_	_	_	_	146,502	1	
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

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

					Buc	lget 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	Е	F	G	Н		
REVENUE ITEMS												
Property rates		4 000 470	4 000 470							4 000 470	0.054.000	0.400.40
Total Property Rates less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of		1,902,472	1,902,472	-	-	-	_	_	-	1,902,472	2,054,669	2,198,49
section 17 of MPRA)		214,804	214,804	-	-	-	-	-	-	214,804	231,989	248,22
Net Property Rates		1,687,667	1,687,667	-	-	-	-	_	-	1,687,667	1,822,681	1,950,26
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	2,579,19 <sup>-</sup>
less Cost of Free Basis Services (50 kwh per indigent household per month)		67,124	67,124	_	_	_	_			67,124	70,615	76,899
Net Service charges - electricity revenue		2,184,209	2,184,209	_			_	(118,000)	(118,000)	2,066,209		2,502,29
•			_,,					(110,000)	(113,000)	_,,,,_,,		_,
Service charges - water revenue  Total Service charges - water revenue		000 750	000 750					00.000	00,000	000 750	000 247	000.04
Total Service Charges - water revenue		808,750	808,750	_	_	-	_	98,000	98,000	906,750	882,347	962,64
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	211,17
Net Service charges - water revenue		631,338	631,338		_	_	_	98,000	98,000	729,338		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	467,40
Service charges - refuse revenue												
Total refuse removal revenue		480,630	480,630	-	-	-	_	5,000	5,000	485,630	521,483	565,81
Total landfill revenue									_	-		
less Revenue Foregone (in excess of one removal a week to indigent households)									-	-		
less Cost of Free Basis Services (removed once a week	,											
to indigent households)		146,502	146,502	_	_	_	_	_	_	146,502		172,460
Net Service charges - refuse revenue		334,128	334,128	_	-	-	_	5,000	5,000	339,128	362,529	393,344

					Buc	dget Year 2020/	21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Other Revenue By Source												
Fuel Levy		593337000	593337000	0	0	0	0	0	-	593,337	655163000	708586000
Other Revenue		204525268	204525268	0	0	0	0	-3414426	(3,414)	201,111	219243605	256306687
Total 'Other' Revenue	1	797,862	797,862	_	_	_	_	(3,414)	(3,414)	794,448	874,407	964,893
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		1,533,594	1,603,317	_	_	_	_	9,702	9,702	1,613,020	1,623,893	1,719,221
Pension and UIF Contributions		272,674	272,674	_	_	_	_	_	_	272,674	288,675	305,589
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		111,193	111,193	_	-	_	_	_	_	111,193	121,861	129,593
Motor Vehicle Allowance		35,851	35,851	-	-	_	_	_	_	35,851	37,951	40,173
Cellphone Allowance		4,808	4,808	_	-	_	_	200	200	5,008	5,090	5,387
Housing Allowances		13,701	13,701	-	-	_	_	_	_	13,701	14,504	15,353
Other benefits and allowances		180,501	180,501	-	-	_	_	_	_	180,501	193,100	206,433
Payments in lieu of leave		30,000	30,000	-	-	_	_	-	_	30,000	31,755	33,613
Long service awards		28,036	28,036	-	-	_	_	-	-	28,036	29,676	31,412
Post-retirement benefit obligations	4	2,379	2,379	-	-	_	_	-	-	2,379	2,544	2,711
sub-total		2,354,465	2,424,188	-	-	-	_	10,202	10,202	2,434,390	2,499,220	2,648,595
Less: Employees costs capitalised to PPE									_	_		
Total Employee related costs	1	2,354,465	2,424,188	-	-	_	-	10,202	10,202	2,434,390	2,499,220	2,648,595
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		857,708	887,708	-	-	_	-	675	675	888,383	1,002,481	1,122,882
Lease amortisation		9,049	9,049	_	-	_	_	(675)	(675)	8,374	9,706	10,999
Capital asset impairment									_	_		
Total Depreciation & asset impairment	1	866,757	896,757	-	-	-	-	-	-	896,757	1,012,188	1,133,881
Bulk purchases												
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)	(277,777)	_	300,777	325,682
Total bulk purchases	1	2,057,476	2,057,476	-	-	-	-	(303,168)	(303,168)	1,754,307	2,215,054	2,428,707
Transfers and grants												
Cash transfers and grants		113,931	113,931	-	-	-	-	13,999	13,999	127,931	138,928	119,915
Non-cash transfers and grants		2,050	2,050	-	-	-	-	(170)	(170)	1,880	4,850	5,150
Total transfers and grants		115,981	115,981	-	-	_	-	13,829	13,829	129,811	143,778	125,065
Contracted services												

					Buc	lget Year 2020/	21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		A	A1	В	С	D	E	F	G	Н		
Outsourced Services		583,739	666,598	-	-	-	-	26,740	26,740	693,338	655,814	723,195
Consultants and Professional Services		100,092	106,000	-	-	-	_	(10,453)	(10,453)	95,547	100,286	94,191
Contractors		145,365	145,550	-	-	-	_	11,421	11,421	156,971	159,302	146,027
Total contracted services		829,196	918,147	-	-	-	-	27,708	27,708	945,855	915,402	963,412
Other Expenditure By Type												
Collection costs		26,706	26,706	-	-	-	-	163	163	26,868	27,717	30,054
Contributions to 'other' provisions									-	_		
Audit fees		16,232	16,232	-	-	-	_	-	-	16,232	16,988	18,426
Other Expenditure		498,226	486,118	_	-	-	_	(2,355)	(2,355)	483,762	557,001	583,064
Total Other Expenditure	1	541,164	529,055	-	-	-	_	(2,193)	(2,193)	526,862	601,706	631,544
			I									
by Expenditure Item	14											
Employee related costs									-	-		
Other materials		1,269	1,269	-	-	-	-	-	-	1,269	1,460	1,606
Contracted Services		397,764	397,764	-	-	-	_	13,126	13,126	410,890	457,429	503,433
Other Expenditure									-	_		
Total Repairs and Maintenance Expenditure	15	399,034	399,034	_	-	-	_	13,126	13,126	412,160	458,889	505,039

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

					Bu	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
ASSETS												
Consumer debtors												
Consumer debtors		1,923,904	1,923,904	-	-	-	-	-	-	1,923,904	2,012,404	
Less: provision for debt impairment		(978,709)	·	_	-	_	-	-	-	(978,709)	<u> </u>	<u> </u>
Total Consumer debtors	1	945,195	945,195	-	-	-	_	_	-	945,195	932,001	918,221
Debt impairment provision												
Balance at the beginning of the year		-	-	-	-	-	-	-	-	_	_	_
Contributions to the provision		-	-	-	-	-	-	-	-	-	-	-
Bad debts written off		(978,709)	(978,709)	-	-	-	-	-	-	(978,709)	(1,080,403)	(1,186,753)
Balance at end of year		(978,709)	(978,709)	-	-	-	_	_	-	(978,709)	(1,080,403)	(1,186,753)
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		44,752,680	45,083,583	-	-	-	_	(4,056)	(4,056)	45,079,527	46,363,070	47,768,275
Leases recognised as PPE	2	-	-	-	-	-	-	_	-	-	-	_
Less: Accumulated depreciation		23,330,319	23,330,319	-	-	-	_	_	_	23,330,319	24,283,918	25,427,900
Total Property, plant & equipment	1	21,422,360	21,753,263	_	-	-	-	(4,056)	(4,056)	21,749,207	22,079,152	22,340,376
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)									_	_		
Current portion of long-term liabilities		48,750	48,750	_	_	_	_	_	_	48,750	59,957	47,660
Total Current liabilities - Borrowing		48,750	48,750	_	_	_	_	_	_	48,750		47,660
Trade and other payables		·										
Trade Payables		787,886	599,831	-	_	_	_	_	_	599,831	846,670	860,273
Other creditors		(115,981)	(115,981)	_	_	_	_	_	_	(115,981)		
Unspent conditional transfers		235,958	377,280	_	_	_	_	_	_	377,280	246,733	1
VAT		_	_	_	_	_	_	_	_	_	_	_
Total Trade and other payables	1	907,862	861,130	_	_	_	_	_	_	861,130	949,624	993,307
Non current liabilities - Borrowing		·										
Borrowing	3	366,485	366,485	-	-	_	_	_	_	366,485	740,321	1,054,958
Finance leases (including PPP asset element)		,							_	_		
Total Non current liabilities - Borrowing		366,485	366,485	_	_	_	_	_	_	366,485	740,321	1,054,958
Provisions - non current		ĺ								•		
Retirement benefits		707,473	707,473	_	_	_	_	_	_	707,473	740,017	774,058
Refuse landfill site rehabilitation		14,331	14,331	_	_	_	_	_	_	14,331	14,990	
Other		_	_	_	_	_	_	_	_	_	_	_

Description	Def				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		Α	A1	В	С	D	Е	F	G	Н		
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		11,698,532	11,775,264	-	-	-	-	-	-	11,775,264	11,877,365	11,764,805
GRAP adjustments		-	-	-	-	-	-	_	_	-	-	_
Restated balance		11,698,532	11,775,264	_	-	-	-	_	_	11,775,264	11,877,365	11,764,805
Surplus/(Deficit)		809,528	947,139	_	-	_	_	_	_	947,139	719,198	734,783
Transfers to/from Reserves		-	-	-	-	-	-	-	_	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		_	-	-	-	-	-	_	-	_	-	-
Accumulated Surplus/(Deficit)	1	12,508,060	12,722,403	_	-	-	-	_	-	12,722,403	12,596,563	12,499,588
Reserves												
Housing Development Fund									-	-		
Capital replacement									-	-		
Self-insurance									_	-		
Other reserves									-	_		
Revaluation		10,311,014	10,311,014	-	-	-	-	-	-	10,311,014	10,785,321	11,281,446
Total Reserves	2	10,311,014	10,311,014	-	-	-	-	-	-	10,311,014	10,785,321	11,281,446
TOTAL COMMUNITY WEALTH/EQUITY	2	22,819,075	23,033,418	-	-	-	-	-	-	23,033,418	23,381,884	23,781,034

					Ві	udget Year 2020	)/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Unit of measurement	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
06 - Directorate - Infrastructure Services		Α	A1	В	С	D	Е	F	G	Н		
Energy Sources												
Electricity												
Electricity - Prepaid (< Min. Service Level)	Households	2	2							2	2	2
Electricity - Prepaid (Min.Service Level)	Households	127	127	_	_	_	_	_	_	127	127	127
Electricity (< Min.Service Level)	Households	37	37	_	_	_	_	_	_	37	37	36
Electricity (At Least Min.Service Level)	Households	31 6	S1	_	_	_	_	_	_	۶۱ د	ا د	50
Waste Water Management	Tiodomoido			_	_	_		_	_	U	0	
Sewerage												
Chemical Toilet	Households	4	4	_	_	_	_	_	_	4	4	4
Flush Toilet (Connected To Sewerage)	Households	162	162	_	_	_	_	_	_	162	162	162
Flush Toilet (With Septic Tank)	Households	5	5	_	_	_	_	_	_	5	5	5
No Toilet Provisions	Households	12	12	_	_	_	_	_	_	12	12	12
Other Toilet Provisions (< Min.Service Level)	Households	19	19	_	_	_	_	_	_	19	19	19
Pit Toilet (Ventilated)	Households	52	52	_	_	_	_	_	_	52	52	52
Water Management												
Water Distribution												
No Water Supply	Households	3	3	-	_	_	_	_	-	3	2	1
Piped Water Inside Dwelling	Households	122	122	-	_	_	_	_	-	122	123	123
Using Public Tap (At Least Min.Service Level)	Households	128	128	_	-	_	_	_	-	128	129	130
09 - Directorate - Municipal Services												
Waste Management												
Solid Waste Disposal (Landfill Sites)												
No Rubbish Disposal	Households	0	0	_	_	_	_	_	-	0	0	0
Other Rubbish Disposal	Households	0	0	-	_	_	_	_	-	0	0	0
Removed At Least Once A Week	Households	41	41	-	-	-	_	_	-	41	41	41
Using Communal Refuse Dump	Households	0	0	-	-	-	_	_	-	0	0	0
Using Own Refuse Dump	Households	0	0	-	-	_	-	_	-	0	0	0

Description of financial indicator	Basis of calculation	2017/18	2018/19	2019/20	Ві	udget Year 2020/	21	Budget Year +1 2021/22	Budget Year +2 2022/23
·		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating	A1-/A	A1-/A	A1-/A	A1-/A	A1-/A	A1-/A		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.5%	1.3%		1.3%	1.3%	1.3%	1.4%	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%		27.0%	21.1%	17.5%	44.9%	21.7%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	3.8%	2.9%		3.6%	3.6%	3.6%	6.9%	9.4%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	179.1%	161.3%		202.7%	193.6%	193.8%	216.9%	242.1%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	179.1%	75.6%		57.5%	43.1%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	104.8%	68.3%		0.8	0.7	0.7	1.0	1.3
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	100.0%	100.0%		92.5%	92.5%	92.5%	90.5%	92.5%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		100.0%	100.0%		90.5%	90.5%	90.5%	92.5%	92.5%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	23.4%	25.4%		20.7%	20.1%	20.1%	19.4%	18.3%
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		37.2%	56.2%		82.1%	96.3%	95.9%	66.4%	52.7%
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%
W ( D) ( ) ( ) ( )	Total Volume Losses (kℓ)	28861201	29566498		22447450	22447450	22447450	19240671	19240671
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)	140,263	158,217		120	120	120	103	103

## ANNEXURE 4

Description of financial indicator	Basis of calculation	2017/18	2018/19	2019/20	Ви	idget Year 2020/	21	Budget Year +1 2021/22	Budget Year +2 2022/23	7
		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%	6
Employee costs	Employee costs/(Total Revenue - capital revenue)	35.1%	33.4%		31.4%	31.4%	31.5%	30.9%	30.5%	
Remuneration	Total remuneration/(Total Revenue - capital revenue)	36.2%	34.4%							
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	6.7%	6.4%		5.3%	5.2%	5.3%	5.7%	5.8%	
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	19.9%	21.7%		12.1%	12.2%	12.2%	13.3%	13.8%	
IDP regulation financial viability indicators										
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	2074.0%	2306.8%		5442.6%	5442.6%	5442.6%	5558.7%	6030.3%	
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	35.1%	37.6%		12.6%	12.2%	12.2%	11.5%	10.6%	
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	508.9%	300.9%		2.1	1.7	1.7	2.6	3.2	

						2017/18	2018/19	2019/20	Budget Year 2020/21	2020/21 Mediun	n Term Revenue Framework	e & Expenditu
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census							
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<u>Demographics</u>	1101.											
Population			704,855	724,306	781,027	834,997	834,997	834,997	834,997	834,997		
Females aged 5 - 14			69,357	65,459	59,801	86,593	86,593	86,593	86,593	86,593		
Males aged 5 - 14			68,953	65,787	62,011	86,889	86,889	86,889	86,889	86,889		
Females aged 15 - 34			140,785	136,283	139,830	145,140	145,140	145,140	145,140	145,140		
Males aged 15 - 34			127,880	146,362	133,579	143,094	143,094	143,094	143,094	143,094		
Unemployment			157,525	112,293	100,008	100,008	100,008	100,008	100,008	100,008		
Monthly Household income ( no. of households)	1, 12											
None			55,253	26,938	38,023	38,023	38,023	38,023	38,023			
R1 - R1 600			12,943	11,400	11,650	11,650	11,650	11,650	11,650			
R1 601 - R3 200			36,684	17,362	15,660	15,660	15,660	15,660	15,660			
R3 201 - R6 400			29,375	40,353	41,421	41,421	41,421	41,421	41,421	41,421		
R6 401 - R12 800			22,768	32,546 20,369	38,047	38,047 24,916	38,047	38,047	38,047	38,047 24,916		
R12 801 - R25 600 R25 601 - R51 200			15,836 19,986	20,369 15,156	24,916 19,986	19,986	24,916 19,986	24,916 19,986	24,916 19,986			
R52 201 - R102 400			6,434	9,487	17,765	17,765	17,765	17,765	17,765			
R102 401 - R204 800			1,593	4,847	11,058	11,058	11,058	11,058	11,058			
R204 801 - R409 600			443	1,110	3,448	3,448	3,448	3,448	3,448			
R409 601 - R819 200			564	506	918	918	918	918	918	918		
> R819 200			169	449	668	668	668	668	668	668		
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Household/demographics (000)												
Number of people in municipal area			704,855	724,306	781	835	835	835	835	835		
Number of poor people in municipal area			404.040	000.000	004	050	050	050	050	050		
Number of households in municipal area			191,046	208,389	224	253	253	253	253	253		
Number of poor households in municipal area Definition of poor household (R per month)												
Housing statistics	3		100.010	447.047	400.005	447.047	447.047	400.000	400.000	400.000		
Formal Informal			120,949		162,005	117,847	117,847		120,000 7,000			
Total number of households		_	54,647 175,596	51,021 198,338	49,790 211,795	6,730 124,577	6,730 124,577	7,000 127,000	127,000	7,000 127,000		
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		1,511	1,020	,,,,,	,,,,,,	1,100	.,	,,,,,	1,121		
Total new housing dwellings		-	2,974	1,909	1,590	1,865	1,865	2,128	2,159	2,192		
<u>Economic</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%	-0.4%	0.1%	-1.8%	0.0%	0.0%		
Consumption growth (water)					-6.3%	5.7%	-2.9%	-4.5%	5.0%	5.0%		
Collection rates	7											
Property tax/service charges					89.3%	93.3%	87.8%	92.5%	90.5%	92.5%		
Rental of facilities & equipment					81.9%	79.9%	117.9%	92.5%	90.5%	92.5%		
Interest - external investments					102.8%	83.0%	54.0%	100.0%	100.0%	100.0%		
Interest - debtors					145.5%	115.1%	160.5%	92.5%	90.5%	92.5%		
Revenue from agency services					0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
Detail on the provision of municipal services fo	r B10											
				2017/18	2018/19	2019/20	Вι	dget Year 2020/	21	2020/21 Mediun	n Term Revenue Framework	e & Expenditu
											FIAILEWOLK	
Total municipal services				Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Ye

						2017/18	2018/19	2019/20	Budget Year 2020/21	2020/21 Mediun	Term Revenue Framework	& Expenditure
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census							
Description of economic indicator		Basis of Calculation	2001 Gensus	2007 Survey	ZUTT Cellsus	Outcome	Outcome	Outcome	Original	Outcome	Outcome	Outcome
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
	T(G).	Household service targets (000)										
		<u>Water:</u>		440.000	400.000		400.000	400.000	400.000	400.000	400 500	100.010
		Piped water inside dwelling Piped water inside yard (but not in dwelling)		118,000	122,000	-	122,308	122,308	122,308	122,308	122,562	122,816
	8	Using public tap (at least min.service level)		105,000	126,407	_	128,222	128,222	128,222	128,222	128,968	129,714
	10	Other water supply (at least min.service level)		-	-					-	-	-
		Minimum Service Level and Above sub-total		223,000	248,407	-	250,530	250,530	250,530	250,530	251,530	252,530
	9 10	Using public tap (< min.service level) Other water supply (< min.service level)		_	-					_	-	_
	'*	No water supply		1,000	5,070	-	2,947	2,947	2,947	2,947	1,947	947
		Below Minimum Service Level sub-total		1,000	5,070	-	2,947	2,947	2,947	2,947	1,947	947
		Total number of households Sanitation/sewerage:		224,000	253,477	-	253,477	253,477	253,477	253,477	253,477	253,477
		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  Below Minimum Service Level sub-total		19,754	21,692 41,446	-	11,785 30,577	11,785 30,577	11,785 30,577	11,785 30,577	11,785 30,577	11,785 30,577
		Total number of households		223,704	253,477		253,477	253,477	253,477	253,477	253,477	253,477
		Energy:										
		Electricity (at least min.service level) Electricity - prepaid (min.service level)		7,002 120,805	7,002 12,106	-	5,598 127,432	5,598 127,432	5,598 127,432	5,598 127,432	5,598 127,432	5,598 127,432
		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	38,500	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  Minimum Service Level and Above sub-total		127,237 127,237	128,544 128,544	-	156,000 156,000	156,000 156,000	156,000 156,000	156,000 156,000	160,000 160,000	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 No rubbish disposal		3	4 3	_	4 3	3	4 3	3	4 3	4
		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
				2017/18	2018/19	2019/20	Bu	dget Year 2020/	21	2020/21 Mediun		& Expenditure
Municipal in-house services							Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
	Ref.	Hausahald aggins favorate (000)		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2020/21	+1 2021/22	+2 2022/23
		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
	_	Piped water inside yard (but not in dwelling)		405.000	400 407		400,000	400.000	400.000	400.000	400.000	-
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)		105,000	126,407	-	128,222	128,222	128,222	128,222	128,968	129,714 –
		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	- 047
		No water supply  Below Minimum Service Level sub-total		1,000	5,070	-	2,947	2,947	2,947	2,947	1,947	947 947
		Total number of households		224,000	253,477	-	253,477	253,477	253,477	253,477	253,477	253,477
		Sanitation/sewerage:		450.00	100 000		100 110	100 115	105.115	100 110	100 115	100 115
		Flush toilet (connected to sewerage)		158,671	159,697	-	162,116	162,116	162,116	162,116	162,116	162,116

						2017/18	2018/19	2019/20	Budget Year 2020/21	2020/21 Mediur	n Term Revenue Framework	& Expenditure
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census							
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
		Flush toilet (with septic tank)		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
		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
		No toilet provisions  Below Minimum Service Level sub-total		19,754	21,692 41,446	-	11,785 30,577	11,785 30,577	11,785 30,577	11,785 30,577	11,785 30,577	11,785 30,577
		Total number of households		223,704	253,477		253,477	253,477	253,477	253,477	253,477	253,477
		Energy:						,	200,			]
		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  Electricity (< min.service level)		127,807 40,000	19,108 39,000	_	133,030 37,000	133,030 37,000	133,030 37,000	133,030 37,000	133,030 36,500	133,030 36,000
		Electricity (< min. service level)  Electricity - prepaid (< min. service level)		3,000	2,500	-	2,000	2,000	2,000		2,000	2,000
		Other energy sources		-	-		2,000	2,000		-		-
		Below Minimum Service Level sub-total		43,000	41,500	-	39,000	39,000	39,000		38,500	38,000
		Total number of households		170,807	60,608	-	172,030	172,030	172,030	172,030	171,530	171,030
		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
		Using communal refuse dump		2	2	-	2	2	2	2	2	2
		Using own refuse dump Other rubbish disposal		1	1	-	1	1	1	1	1	1
		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
		20.011				-	40,300	40,300			40,000	
		Total number of households		129,227	169,110		196,566	196,566	196,566		200,566	200,566
M						2019/20	196,566		196,566	196,566		200,566
Municipal entity services	Ref.			129,227	169,110	-	196,566	196,566	196,566	196,566	200,566 n Term Revenue	200,566
	Ref.	Total number of households  Household service targets (000)		129,227 2017/18	169,110 2018/19	2019/20	196,566 Bu Original	196,566 idget Year 2020/ Adjusted	196,566 21 Full Year	196,566 2020/21 Mediur Budget Year	200,566 n Term Revenue Framework Budget Year	200,566 e & Expenditure Budget Year
Municipal entity services  Name of municipal entity	Ref.	Total number of households  Household service targets (000)  Water:		129,227 2017/18	169,110 2018/19	2019/20	196,566 Bu Original	196,566 idget Year 2020/ Adjusted	196,566 21 Full Year	196,566 2020/21 Mediur Budget Year	200,566 n Term Revenue Framework Budget Year	200,566 e & Expenditure Budget Year
	Ref.	Total number of households  Household service targets (000)  Water:  Piped water inside dwelling		129,227 2017/18	169,110 2018/19	2019/20	196,566 Bu Original	196,566 idget Year 2020/ Adjusted	196,566 21 Full Year	196,566 2020/21 Mediur Budget Year	200,566 n Term Revenue Framework Budget Year	200,566 e & Expenditure Budget Year
	Ref.	Total number of households  Household service targets (000)  Water:		129,227 2017/18	169,110 2018/19	2019/20	196,566 Bu Original	196,566 idget Year 2020/ Adjusted	196,566 21 Full Year	196,566 2020/21 Mediur Budget Year	200,566 n Term Revenue Framework Budget Year	200,566 e & Expenditure Budget Year
		Household service targets (000)  Water:  Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)		129,227 2017/18	169,110 2018/19	2019/20	196,566 Bu Original	196,566 idget Year 2020/ Adjusted	196,566 21 Full Year	196,566 2020/21 Mediur Budget Year	200,566 n Term Revenue Framework Budget Year	200,566 e & Expenditure Budget Year
	8 10	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total		129,227 2017/18	169,110 2018/19	2019/20	196,566 Bu Original	196,566 idget Year 2020/ Adjusted	196,566 21 Full Year	196,566 2020/21 Mediur Budget Year	200,566 n Term Revenue Framework Budget Year	200,566 e & Expenditure Budget Year
	8	Household service targets (000)  Water:  Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)  Minimum Service Level and Above sub-total Using public tap (< min.service level)		129,227 2017/18 Outcome	169,110 2018/19 Outcome	2019/20	196,566 Bu Original	196,566 idget Year 2020/ Adjusted	196,566 21 Full Year Forecast	196,566 2020/21 Mediur Budget Year	200,566 n Term Revenue Framework Budget Year	200,566 e & Expenditure Budget Year
	8 10 9	Household service targets (000)  Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)  Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level)		129,227 2017/18 Outcome	169,110 2018/19 Outcome	2019/20	196,566 Bu Original	196,566 idget Year 2020/ Adjusted	196,566 21 Full Year Forecast	196,566 2020/21 Mediur Budget Year	200,566 n Term Revenue Framework Budget Year	200,566 e & Expenditure Budget Year
	8 10 9	Household service targets (000)  Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total		129,227 2017/18 Outcome	169,110 2018/19 Outcome	2019/20	196,566 Bu Original	196,566 idget Year 2020/ Adjusted	196,566 21 Full Year Forecast	196,566 2020/21 Mediur Budget Year	200,566 n Term Revenue Framework Budget Year	200,566 e & Expenditure Budget Year
Name of municipal entity	8 10 9	Household service targets (000)  Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households		129,227 2017/18 Outcome	169,110 2018/19 Outcome	2019/20 Outcome	196,566  Bu  Original  Budget	196,566  idget Year 2020/ Adjusted Budget	196,566 21 Full Year Forecast	196,566 2020/21 Mediur Budget Year 2020/21	200,566 n Term Revenue Framework Budget Year +1 2021/22	200,566 e & Expenditure Budget Year
	8 10 9	Household service targets (000)  Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage:		129,227 2017/18 Outcome	169,110 2018/19 Outcome	2019/20 Outcome	196,566  Bu  Original  Budget	196,566  idget Year 2020/ Adjusted Budget	196,566 21 Full Year Forecast	196,566 2020/21 Mediur Budget Year 2020/21	200,566 n Term Revenue Framework Budget Year +1 2021/22	200,566 e & Expenditure Budget Year
Name of municipal entity	8 10 9	Household service targets (000)  Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank)		129,227 2017/18 Outcome	169,110 2018/19 Outcome	2019/20 Outcome	196,566  Bu  Original  Budget	196,566  idget Year 2020/ Adjusted Budget	196,566 21 Full Year Forecast	196,566 2020/21 Mediur Budget Year 2020/21	200,566 n Term Revenue Framework Budget Year +1 2021/22	200,566 e & Expenditure Budget Year
Name of municipal entity	8 10 9	Household service targets (000)  Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet		129,227 2017/18 Outcome	169,110 2018/19 Outcome	2019/20 Outcome	196,566  Bu  Original  Budget	196,566  idget Year 2020/ Adjusted Budget	196,566 21 Full Year Forecast	196,566 2020/21 Mediur Budget Year 2020/21	200,566 n Term Revenue Framework Budget Year +1 2021/22	200,566 e & Expenditure Budget Year
Name of municipal entity	8 10 9	Household service targets (000)  Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated)		129,227 2017/18 Outcome	169,110 2018/19 Outcome	2019/20 Outcome	196,566  Bu  Original  Budget	196,566  idget Year 2020/ Adjusted Budget	196,566 21 Full Year Forecast	196,566 2020/21 Mediur Budget Year 2020/21	200,566 n Term Revenue Framework Budget Year +1 2021/22	200,566 e & Expenditure Budget Year
Name of municipal entity	8 10 9	Household service targets (000)  Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet		129,227 2017/18 Outcome	169,110 2018/19 Outcome	2019/20 Outcome	196,566  Bu  Original  Budget	196,566  idget Year 2020/ Adjusted Budget	196,566 21 Full Year Forecast	196,566 2020/21 Mediur Budget Year 2020/21	200,566 n Term Revenue Framework Budget Year +1 2021/22	200,566 e & Expenditure Budget Year
Name of municipal entity	8 10 9	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet		129,227 2017/18 Outcome	169,110 2018/19 Outcome		196,566  Bu Original Budget	196,566  Idget Year 2020/ Adjusted Budget	196,566 21 Full Year Forecast	196,566  2020/21 Mediur  Budget Year 2020/21	200,566 n Term Revenue Framework Budget Year +1 2021/22	200,566 e & Expenditure Budget Year
Name of municipal entity	8 10 9	Household service targets (000)  Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)  Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level)		129,227 2017/18 Outcome	169,110 2018/19 Outcome		196,566  Bu Original Budget	196,566  Idget Year 2020/ Adjusted Budget	196,566 21 Full Year Forecast	196,566  2020/21 Mediur  Budget Year 2020/21	200,566 n Term Revenue Framework Budget Year +1 2021/22	200,566 e & Expenditure Budget Year
Name of municipal entity	8 10 9	Household service targets (000)  Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions		129,227 2017/18 Outcome	169,110 2018/19 Outcome	- 2019/20 Outcome	196,566  Bu Original Budget	196,566  Idget Year 2020/ Adjusted Budget	196,566 21 Full Year Forecast	196,566  2020/21 Mediur  Budget Year 2020/21	200,566  n Term Revenue Framework  Budget Year +1 2021/22	200,566 e & Expenditure Budget Year
Name of municipal entity	8 10 9	Household service targets (000)  Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)  Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level)		129,227 2017/18 Outcome	169,110 2018/19 Outcome		196,566  Bu Original Budget	196,566  Idget Year 2020/ Adjusted Budget	196,566 21 Full Year Forecast	196,566  2020/21 Mediur  Budget Year 2020/21	200,566 n Term Revenue Framework Budget Year +1 2021/22	200,566 e & Expenditure Budget Year
Name of municipal entity	8 10 9	Household service targets (000)  Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy:		129,227 2017/18 Outcome	169,110 2018/19 Outcome	- 2019/20 Outcome	196,566  Bu Original Budget	196,566  Idget Year 2020/ Adjusted Budget	196,566 21 Full Year Forecast	196,566  2020/21 Mediur  Budget Year 2020/21	200,566  n Term Revenue Framework  Budget Year +1 2021/22	200,566 e & Expenditure Budget Year
Name of municipal entity  Name of municipal entity	8 10 9	Household service targets (000)  Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level)		129,227 2017/18 Outcome	169,110 2018/19 Outcome	- 2019/20 Outcome	196,566  Bu Original Budget	196,566  Idget Year 2020/ Adjusted Budget	196,566 21 Full Year Forecast	196,566  2020/21 Mediur  Budget Year 2020/21	200,566  n Term Revenue Framework  Budget Year +1 2021/22	200,566 e & Expenditure Budget Year
Name of municipal entity  Name of municipal entity	8 10 9	Household service targets (000)  Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy:		129,227 2017/18 Outcome	169,110 2018/19 Outcome	- 2019/20 Outcome	196,566  Bu Original Budget	196,566  Idget Year 2020/ Adjusted Budget	196,566 21 Full Year Forecast	196,566  2020/21 Mediur  Budget Year 2020/21	200,566  n Term Revenue Framework  Budget Year +1 2021/22	200,566 e & Expenditure Budget Year

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

						2017/18	2018/19	2019/20	Budget Year 2020/21	2020/21 Mediu	m Term Revenue Framework	& Expenditure	ANNEX	URE 4
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census									
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome		
	Ref.	Total number of households		<del>  -</del>	-	_	-	_	-	+	_	_		
		<u> </u>		1			<u> </u>	dget Year 2020	/21	1			Budget Year	Budget Year
Detail of Free Basic Services (FBS) provided				Original			Multi wasa	Unfore.	Nat. or Prov.			Adjusted	+1 2021/22 Adjusted	+2 2022/23 Adjusted
				Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
Electricity	Ref.	Location of households for each type of FBS												
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000)		67,124	67,124	-	-	-	-	-	-	67,124	70,615	76,899
		Number of HH receiving this type of FBS									-	_		
		Informal settlements (R '000)									-	-		
		Number of HH receiving this type of FBS									-	-		
		Informal settlements targeted for upgrading (R '000)									-	-		
		Number of HH receiving this type of FBS									-	-		
		Living in informal backyard rental agreement (R '000)									-	_		
		Number of HH receiving this type of FBS  Other (R '000)									-	_		
		Number of HH receiving this type of FBS									_	_		
		Total cost of FBS - Electricity for informal settlements		_	_	_	_	_	_	_	_	_	_	_
Water	Ref.	Location of households for each type of FBS		<del> </del>										
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month R '000)		177,412	177,412	-	-	-	-	-	-	177,412	193,557	211,170
		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 - Water for informal settlements		_	_	_	_	_	_	_	_	_	_	_
Sanitation	Ref.	Location of households for each type of FBS		<u> </u>										
List type of FBS service		Formal settlements - (free sanitation service to indigent households R '000)		86,450	86,450	-	-	_	-	-	_	86,450	93,799	101,772
		Number of HH receiving this type of FBS									_	_		
		Informal settlements (R '000)									-	_		
		Number of HH receiving this type of FBS									-	-		
		Informal settlements targeted for upgrading (R '000)									-	-		
		Number of HH receiving this type of FBS									-	-		
		Living in informal backyard rental agreement (R '000)									-	_		
		Number of HH receiving this type of FBS  Other (R '000)									-	_		
		Number of HH receiving this type of FBS									_	_		
		Total cost of FBS - Sanitation for informal settlements		_	_	_	_	_	_	_		_	_	_
L Refuse Removal	Ref.	Location of households for each type of FBS												
List type of FBS service		Formal settlements - (removed once a week to indigent households R '000)		146,502	146,502	-	_	-	_	_	_	146,502	158,955	172,466
		Number of HH receiving this type of FBS									_	_		
		Informal settlements (R '000)									-	-		
		Number of HH receiving this type of FBS									-	-		
		Informal settlements targeted for upgrading (R '000)									-	-		
		Number of HH receiving this type of FBS									-	-		
		Living in informal backyard rental agreement (R '000)									-	-		
		Number of HH receiving this type of FBS									-	-		
		Other (R '000)									-	_		
		Number of HH receiving this type of FBS  Total cost of FBS - Refuse Removal for informal settlements									-	_		
<u></u>		Total Cost of Pd9 - Refuse Removal for informal settlements			_	_	_	_	_		_	_	_	_

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

Description			2017/18	2018/19	2019/20	Me	edium Term Reve	enue and Exper	nditure Framewo	ork
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2021/22	Budget Year +2 2022/23
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	1,825,497	1,171,633		1,105,758	894,101	897,857	1,431,007	1,886,553
Cash + investments at the yr end less applications - R'000	2	18(1)b	1,324,767	984,074		1,469,342	1,304,417	1,308,388	1,769,002	2,213,869
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0		0	0	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	202,393	470,428		809,528	947,139	947,139	719,198	734,783
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	-0.031987513	10.1%		0.0%	0.0%	0.0%	1.0%	2.2%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	89.2%	89.2%	89.2%	91.2%	91.2%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	9.1%	9.1%		9.5%	9.5%	9.5%	7.5%	7.5%
Capital payments % of capital expenditure	8	18(1)c;19	100.0%	100.0%		100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	0.0%		27.0%	21.1%	17.5%	44.9%	21.7%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				106.8%	116.9%	105.8%	110.2%	106.4%
Current consumer debtors % change - incr(decr)	11	18(1)a	-1.2%	24.5%		-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%		1.9%	1.9%	2.0%	2.1%	2.3%
Asset renewal % of capital budget	14	20(1)(vi)	8.9%	9.8%		15.1%	13.3%	8.3%	14.3%	9.2%

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

				В	udget Year 2020	0/21			Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		Α	A1	В	С	D	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	1,144,519
Local Government Equitable Share							-	_		
Equitable Share	3	911,042	1,053,614	-	-	_	-	1,053,614	981,171	1,048,587
Expanded Public Works Programme Integrated Grant		8,449	8,449	-	-	_	-	8,449	-	-
Infrastructure Skills Development Grant		11,364	10,788	-	-	_	-	10,788	11,266	12,109
Integrated City Development Grant		6,279	6,279	-	-	(99)	(99)	6,180	8,963	7,938
Local Government Financial Management Grant		1,000	1,000	-	-	_	-	1,000	1,000	1,000
Public Transport Network Grant		-	1,083	-	-	_	-	1,083	-	-
Urban Settlement Development Grant		68,122	70,464	-	_	_	-	70,464	66,741	74,885
							-	_		
Provincial Government:		97,146	168,958	-	-	-	-	168,958	101,536	106,223
Capacity Building		-	-	-	-	_	-	-	-	-
Human Settlement Development		81,276	153,088	-	-	-	-	153,088		88,926
Libraries; Archives and Museums	4	15,870	15,870	-	-	-	-	15,870	16,521	17,297
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
	5						-	-		
District Municipality:		_	-	_	-	-	-		-	-
Other want was ideas.		107 575	100 200				-	120 200	100 610	122,470
Other grant providers:  Eastern Cape Arts Council		127,575	128,398		_	_	_	128,398	188,610	122,470
European Union		10,278	10,278	_	_	_	_	- 10,278	30,960	8,435
Local Government Water and Related Service SETA		10,278	10,278	_	_	_	_	10,278	30,960	8,435
Parent Municipality		107,020	107,020	_	_	_	_	107,020	126,690	105,600
Salaida / Gavle		107,020	822	_	_	_	_	822	120,000	-
Total Operating Transfers and Grants	6	1,230,979		_	_	(99)		1,448,934	1,359,287	1,373,212
			, ,							, ,
Capital Transfers and Grants  National Government:		806,419	944,030	_	_	_	_	944,030	714,463	730,241
Energy Efficiency and Demand Side Management Grant		000,419	<del>344</del> ,030	<u> </u>	_	_	_	<del>344</del> ,030 _	114,403	130,241
Infrastructure Skills Development Grant		_	_	_	_	_	_	<b>-</b>	_	_
Integrated City Development Grant		2,038	2,038	-	_	_	_	2,038	4,066	5,838
Integrated National Electrification Programme Grant		7,000		_	_	_	_	6,300		

Description	Ref				Budget Year +1 2021/22	Budget Year +2 2022/23				
Description	Kei	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		Α	A1	В	С	D	Е	F		
Local Government Financial Management Grant		-	-	-	-	_	_	_	-	_
Metro Informal Settlements Partnership Grant		-	-	-	-	_	-	_	266,258	282,122
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
							_	_		
Provincial Government:		-	-	-	_	-	-	_	_	-
Human Settlement Development		-	-	-	-	_	_	_	-	_
Road Infrastructure		-	_	-	_	_	_	_	-	_
Specify (Add grant description)		-	_	-	_	_	_	_	-	_
							-	_		
District Municipality:		-	_	-	-	_	_	_	-	_
Finance and Admin		-	-	-	-	_	_	_	-	_
							-	_		
Other grant providers:		-	-	-	-	-	_	_	-	-
[insert description]							-	_		
Parent Municipality		-	_	-	_	_	-	_	_	-
Unspecified		_	_	_	_	_	_	_	_	_
Total Capital Transfers and Grants	6	806,419	944,030	-	-	_	_	944,030	714,463	730,241
TOTAL RECEIPTS OF TRANSFERS & GRANTS		2,037,398	2,393,063	_	_	(99)	(99)	2,392,964	2,073,750	2,103,453

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

		Budget Year 2020/21								Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		1,006,257	1,146,677	_	_	(99)	(99)	1,146,578	1,069,141	1,144,519
Local Government Equitable Share							_	_		
Equitable Share		911,042	1,048,614	-	_	_	_	1,048,614	981,171	1,048,587
Expanded Public Works Programme Integrated Grant		8,449	8,449	-	_	_	-	8,449	_	_
Infrastructure Skills Development Grant		11,364	10,788	-	_	_	-	10,788	11,266	12,109
Integrated City Development Grant		6,279	6,279	-	_	(99)	(99)	6,180	8,963	7,938
Local Government Financial Management Grant		1,000	1,000	-	_	_	-	1,000	1,000	1,000
Public Transport Network Grant		-	1,083	-	_	_	-	1,083	_	_
Public Transport Network Operations Grant [Schedule 5B]		-	_	-	_	_	-	_	_	_
RSC Levy Replacement		-	_	-	_	_	-	_	_	_
Urban Settlement Development Grant		68,122	70,464	-	_	_	-	70,464	66,741	74,885
							-	-		
Provincial Government:		97,146	168,958	-	_	-	-	168,958	101,536	106,223
Housing		-	-	-	-	-	-	-	-	_
Human Settlement Development		81,276	153,088	-	_	_	-	153,088	85,015	88,926
Libraries; Archives and Museums		15,870	15,870	-	_	_	-	15,870	16,521	17,297
Library Service		-	-	-	_	_	-	_	_	_
Specify (Add grant description)		-	-	-	-	-	-	_	-	_
							-	-		
District Municipality:		_	_	_	-	-	_	_	_	_
							-	-		
							-	_		
Other grant providers:		127,575	128,398		_	_	_	128,398	188,610	122,470
Eastern Cape Arts Council		_	-	-	-	-	-	-	_	_
European Union		10,278	10,278	-	-	-	-	10,278	30,960	8,435
Grant In Aid		-	-	-	-	-	-	-	_	_
Parent Municipality		117,298	117,298	-	-	-	-	117,298	157,650	114,035
Salaida / Gavle		_	822	-	-	-	-	822	_	_
Total operating expenditure of Transfers and Grants:		1,230,979	1,444,033		_	(99)	(99)	1,443,934	1,359,287	1,373,212
Capital expenditure of Transfers and Grants										
National Government:		806,419	944,030	-	_	_	_	944,030	714,463	730,241
Energy Efficiency and Demand Side Management Grant		7,000	6,300	_	_	_	-	6,300	9,000	6,000

				В	udget Year 2020/	21			Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F		
Integrated City Development Grant		2,038	2,038	-	_	_	-	2,038	4,066	5,838
Integrated National Electrification Programme Grant		_	-	-	_	_	-	-	-	-
Local Government Financial Management Grant		150	150	-	_	_	-	150	150	-
Metro Informal Settlements Partnership Grant		-	-	-	_	_	-	-	266,258	282,122
Municipal Infrastructure Grant		-	-	-	_	_	-	_	-	-
Neighbourhood Development Partnership Grant		18,000	18,000	-	_	_	-	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:		_	_		_	_	-	<u> </u>	_	-
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		2,037,398	2,388,063		_	(99)	(99)	2,387,964	2,073,750	2,103,453

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

Description thousands	Ref	Original			2021/22	2022/23				
thousands		Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
thousands			2	3	4	5	6	7		
		Α	A1	В	С	D	E	F		
perating 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	1,144,519
Conditions met - transferred to revenue		1,006,257	1,151,677	-	-	(99)	(99)	1,151,578	1,069,141	1,144,519
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	106,223
Conditions met - transferred to revenue		97,146	168,958	-	_	_	-	168,958	101,536	106,223
Conditions still to be met - transferred to liabilities		-	-	-	_	-	_	-	-	_
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	_	-	-	_
Current year receipts		-	_	-	_	_	_	-	-	_
Conditions met - transferred to revenue		-	-	-	_	_	-	-	_	_
Conditions still to be met - transferred to liabilities		-	-	-	_	_	_	_	-	_
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	_	-	-	_
Current year receipts		127,575	128,398	-	_	_	-	128,398	188,610	122,470
Conditions met - transferred to revenue		127,575	128,398	-	_	_	-	128,398	188,610	122,47
Conditions still to be met - transferred to liabilities		-	-	-	_	_	_	-	-	_
otal operating transfers and grants revenue		1,230,979	1,449,033	-	_	(99)	(99)	1,448,934	1,359,287	1,373,212
otal operating transfers and grants - CTBM	2	-	_	-	_	_	-	-	_	_
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		_	_	_	_	_	_	_		
Current year receipts		806,419	944,030	_		_	_	944,030	714,463	730,24
Conditions met - transferred to revenue		806,419	944,030		-		_	944,030	,	-
Conditions met - transferred to revenue  Conditions still to be met - transferred to liabilities		· ·	344,030		-	-	-	944,030	114,403	730,24
Provincial Government:		-	_	_	-	-	-	-	_	_
Balance unspent at beginning of the year		_	_	_	_	_	-	_	_	_
Current year receipts  Conditions met transferred to revenue		_	-		_	-	-		_	_
Conditions met - transferred to revenue			-		-	-	-	-	_	-
Conditions still to be met - transferred to liabilities  District Municipality:		-	-	_	_	_	-	-	_	-

				В	udget Year 2020/	21			Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F		
Balance unspent at beginning of the year							-	_		
Current year receipts							-	_		
Conditions met - transferred to revenue		_	_	_	_	_	_	-	_	_
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year							-	_		
Current year receipts		-					-	-		
Conditions met - transferred to revenue		-	_	-	_	_	_	-	-	-
Conditions still to be met - transferred to liabilities							_	_		
Total capital transfers and grants revenue		806,419	944,030	-	-	_	_	944,030	714,463	730,241
Total capital transfers and grants - CTBM		_	-	_	_		_	_	_	_
TOTAL TRANSFERS AND GRANTS REVENUE		2,037,398	2,393,063	_	_	(99)	(99)	2,392,964	2,073,750	2,103,453
TOTAL TRANSFERS AND GRANTS - CTBM		-	_	-	_	_	_	_	_	_

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

					Bu	dget Year 2020	)/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Cash transfers to other municipalities												
	1								-	-		
									-	-		
									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	_	-	-	-
Cash transfers to Entities/Other External Mechanisms												
Ts_O_M _Municipal Entity	2	10,278	10,278	_	_	_	_	_	_	10,278	30,960	8,435
Ts_C_M_Municipal Entity		_	_	_	_	_	_	_	_	_	_	_
Ts_O_M _Municipal Entity		46,160	46,160	_	-	_	_	_	_	46,160	48,469	50,892
									_	_		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		56,438	56,438	-	-	-	_	-	_	56,438	79,429	59,327
Cash transfers to other Organs of State												
Cash transfers to other organs of otate	3								_	_		
	ľ								_	_		
									_	_		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		_	_	_	_	_	_	_	_	_	_	_
Cash transfers to other Organisations		400	400							400	040	044
Non Prof: Unspecified	4	183		-	-	_	_	_	-	183		
Priv Ent: Oth Trf -Unspecified		138		-	-	_	_	_	-	138		103
Educational Mat - Participating Schools		_	_	-	-	-	_	_	-	_	_	_
Non Prof: Unspecified		_	_	_	-	_	_	_	-	_	_	_
Priv Ent: Oth Trf -Unspecified Protective Gear - Vulnerable Groups/Fron		_	_	_	_	_	_	_	_	_	_	_
Purch Seedlings/Fruit & Indigenous Trees		_	_	_	-	_	_	_	_	_	_	_
Response To Covid-19		_	_	_	_	_	_	_	_	_	_	_
Nesponse to Covid-18		_	_	_	_	_	_	_	_		_	
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		321	321	_	_	_	_	_	_	321	369	424
	+_											
TOTAL CASH TRANSFERS	5	56,759	56,759	_	-		_	-	-	56,759	79,797	59,751
Non and transfers to other municipalities												
Non-cash transfers to other municipalities	1											
	'								_	_		

Description	Ref				Bu	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Beschiption	1101	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		Α	A1	В	С	D	E	F	G	Н		
									-	_		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-		-	-	-		-	-
Non-cash transfers to Entities/Other External Mechanisms												
	2								- - -	- - -		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	_	_	_	_	_	_	_	-	_	_
Non-cash transfers to other Organs of State	2											
	3								- - -	- -		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	_	_	_	_	_	_	_	_	_	_
Non-cash transfers to other Organisations												
	4								- -	-		
									-	_		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		_	_	_	_	_	_	_	_	_	_	_
TOTAL NON-CASH TRANSFERS	5	_	_	_	_	_	_	_	_		_	_
TOTAL TRANSFERS		56,759	56,759	_	-	-	-	_	-	56,759	79,797	59,751

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

			I			dget Year 2020		ı	,		<u> </u>
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% chan
			5	6	7	8	9	10	11	12	
R thousands		Α	A1	В	С	D	E	F	G	Н	<u> </u>
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		45,635	45,635			-		(460)	(460)	45,175	-1.09
Pension and UIF Contributions		4,533	4,533			-		-	-	4,533	0.09
Medical Aid Contributions		2,137	2,137			-		60	60	2,197	2.89
Motor Vehicle Allowance									-	-	
Cellphone Allowance		2,975	2,975			-		-	-	2,975	
Housing Allowances		2,578	2,578			-		-	-	2,578	
Other benefits and allowances		14,908	14,908			_		400	400	15,308	
Sub Total - Councillors		72,766	72,766			_		-	-	72,766	0.0
% increase			_							_	
enior Managers of the Municipality											
Basic Salaries and Wages		14,361	14,361	_		_		_	_	14,361	0.0
Pension and UIF Contributions		2,321	2,321	_						2,321	0.0
Medical Aid Contributions		381	381			_		_	-	381	0.0
Overtime				_		_		_	-	301	0.0
		-	_	-		_		_	-	_	
Performance Bonus		- 0.000	-	-		_		_	-	-	١.,
Motor Vehicle Allowance		2,860	2,860	-		_		_	-	2,860	1
Cellphone Allowance		286	286	-		-		-	-	286	
Housing Allowances		1,414	1,414	-		-		-	-	1,414	
Other benefits and allowances		141	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	-		_		-	-	21,763	0.0
% increase			-							-	
Other Municipal Staff											
Basic Salaries and Wages		1,497,241	1,566,964	_	_	_	_	10,122	10,122	1,577,086	5.3
Pension and UIF Contributions		268,436	268,436	_	_	_	_	_	_	268,436	
Medical Aid Contributions		132,250	132,250	_	_	_	_	_	_	132,250	1
Overtime		9,095	9,095	_	_	_	_	300	300	9,395	
Performance Bonus		109,923	109,923	_	_	_	_	_	_	109,923	1
Motor Vehicle Allowance		32,857	32,857		_	_	_		_	32,857	
Cellphone Allowance		4,522	4,522	_				200	200	4,722	
Housing Allowances		12,234	12,234	-	_	_	_				1
-				-	_	_	_	_	-	12,234	
Other benefits and allowances		178,401	178,401	-	_	_	_	-	-	178,401	
Payments in lieu of leave		30,000	30,000	-	_	-	_	_	-	30,000	1
Long service awards		28,036	28,036	-	_	-	-	-	-	28,036	
Post-retirement benefit obligations	5	1,817	1,817	-	-	-	-	-	-	1,817	0.0
Sub Total - Other Municipal Staff		2,304,813	2,374,537	-	_	_	-	10,622	10,622	2,385,159	3.5
% increase											1
Total Parent Municipality		2,399,342	2,469,065	-	-	-	-	10,622	10,622	2,479,688	3.39
											1
Board Members of Entities											
Basic Salaries and Wages									_	_	1
Pension and UIF Contributions									_	_	
Medical Aid Contributions									_	_	
modical flia Continuations									_	_	1

Budget   Adjusted   Funds   Capital Unavoid   Coxt   Adjusts   Budget   Channel						Bu	dget Year 2020	/21				
R Rhosands Performance Bones Note Verbick Alkonomo (Digitation Alkonomo (Basic) Performance Bones Note Verbick Bologno (Basic) Performance Bones Note Verbick Bologno (Basic) Note Verbick Bologno (Basic	Summary of remuneration	Ref						I .		Total Adjusts.		% change
Performance Borus   Motion Vehicles Allowance   Celiphone Allowa				-			_			1		
Motor Verbila Allowance   California Allowa			Α	A1	В	С	D	E	F	G	Н	1
Cellphone Alxonance Other brenits and difforences Chine brenits and difforences Chine brenits and difforences Lorg service awards Service Awa										-	-	
										-	-	
1,959   1,95	Cellphone Allowance									-	-	
Source   S	Housing Allowances									-	-	
Poyments in lieu of liabou   Long service awards   Foundation   Foun	Other benefits and allowances		1,959	1,959	-	_	-	-	-	-	1,959	
Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities Whiterease Static Managers of Entities Basic Salaries and Wages Basic Salarie	Board Fees									-	-	
Post-retirement benefit chiligations   5	Payments in lieu of leave									-	-	
Sub Total - Board Members of Entities  Basic States and Wages  Basic States an	Long service awards									_	-	
Senior Managers of Entities Modical Aid Contributions  Senior Managers of Entities  Senior Managers of Entities Senior Man	Post-retirement benefit obligations	5								_	_	
Senior Managers of Entities   Seni			1,959	1,959	_	_	-	-	_	_	1,959	0.0%
Basic Salaries and Wages   6,863   6,863   6,863   -     -     -     -     -     -     6,863   0.07	% increase		,	,							·	
Basic Salaries and Wages   6,863   6,863   6,863   -     -     -     -     -     -     6,863   0.07	Senior Managers of Entities											
Pension and UIF Contributions			6.863	6.863		_	_			_	6 863	0.0%
Medical Aid Contributions	<u> </u>			1								0.0%
Overtime			001			_						0.070
Performance Bosus												
Motor Vehicle Allowance Cellphone Allowance Collphone Allowances Other barnelits and allowances Other barnelits of leave Other barnelits of leave Other barnelits Ot			520									
Celliphone Allowance Housing Allowances Other benefits and allowan			520			_						
Housing Allowances   Cher benefits and allowances   Payments in lieu of leave   Cellphone Allowances   Cellphone State of Cellphone Allowances   Cellphone Allowances   Cellphone State of Cellphone Allowances   Cellphone State of Cellphone Allowances   Cellphone Allowances   Cellphone Allowances   Cellphone State of			-	-	_	_	_	_	_			
Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sibrit Otal - Senior Managers of Entities Si										-	-	
Payments in lieu of leave   Long service awards   5	-									-	-	
Long service awards Post-retirement benefit colligations Subtro Total - Senior Managers of Entities % increase  Date Staff of Entities  8,078 8,078 8,078										-	-	
Post-retirement benefit obligations   5	•									-	-	
8,078   8,07										-	-	
% increase         Other Staff of Entities         Basic Salaries and Wages         15,129         15,129         15,129         0.05           Pension and UIF Contributions         1,230         1,230         12,30         0.05           Medical Aid Contributions	-	5								-		
State   Stat	Sub Total - Senior Managers of Entities		8,078	8,078	-	_	-	-	-	-	8,078	0.0%
Basic Salaries and Wages	% increase											
Pension and UIF Contributions	Other Staff of Entities											
Medical Aid Contributions     -	Basic Salaries and Wages		15,129	15,129	-	_	-	-	-	-	15,129	0.0%
Overtime         Overtime         -	Pension and UIF Contributions		1,230	1,230	-	_	_	-	-	-	1,230	0.0%
Performance Bonus	Medical Aid Contributions			-						_	_	
Motor Vehicle Allowance       134       134       134       0.05         Cellphone Allowance	Overtime			-						_	_	
Cellphone Allowance	Performance Bonus		742	742	_	_	_	_	_	_	742	
Housing Allowances	Motor Vehicle Allowance		134	134	_	_	_	_	_	_	134	0.0%
Housing Allowances										_		
Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities Total Municipal Entities  2,427,231 2,496,954 10,622  3.33	•		53		_	_	_	_	_	_	53	
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities Total Municipal Entities  27,888 27,888 27,888 27,888  2,427,231 2,496,954 10,622 10,622 2,507,576 3.38												
Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities Nincrease TOTAL SALARY, ALLOWANCES & BENEFITS    Description of the process of												
Post-retirement benefit obligations  5 563 563 563 0.09  Sub Total - Other Staff of Entities  17,851 17,851 17,851 0.09  **Cotal Municipal Entities  27,888 27,888 27,888 0.09  **COTAL SALARY, ALLOWANCES & BENEFITS  2,427,231 2,496,954 10,622 10,622 2,507,576 3.39												
Sub Total - Other Staff of Entities     17,851     17,851     - <td>-</td> <td>5</td> <td>563</td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td></td> <td>_</td> <td></td> <td></td> <td>0.0%</td>	-	5	563		_	_	_		_			0.0%
% increase         27,888         27,888         -         -         -         -         -         -         27,888         0.09           FOTAL SALARY, ALLOWANCES & BENEFITS         2,427,231         2,496,954         -         -         -         -         -         10,622         10,622         2,507,576         3.39												0.0%
Total Municipal Entities         27,888         27,888         -			17,001	11,001	_	_	_		_	_	11,001	3.070
TOTAL SALARY, ALLOWANCES & BENEFITS 2,427,231 2,496,954 10,622 10,622 2,507,576 3.39		+	27,888	27,888	_	_	_	_	_	_	27,888	0.0%
2,427,231 2,496,954 10,622 10,622 2,507,576 3.3°	TOTAL SALARY, ALLOWANCES & BENEFITS									.,		]
76 INCREASE		-	2,427,231	2,496,954	-	-	-	-	10,622	10,622	2,507,576	3.3%
TOTAL MANAGERS AND STAFF 2,352,506 2,422,229 10,622 10,622 2,432,851 3.49		+	2 252 506	2 422 220					40 600	40.622	2 422 054	3.4%

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

Doi Bullato Gity - Supporting Table GB1		•				Budget Ye	·	,					Medium Teri	m Revenue and Framework	Expenditure
Description Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands		Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue by Vote															
Vote 01 - Directorate - Executive Support Services	-	75	75	75	75	75	75	75	75	75	75	75	822	_	_
Vote 02 - Directorate - Municipal Manager	8,423	4,897	249	196	159	11,393	117	154	6,197	1,430	586	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 Develor	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 & Eme	18,571	18,046	7,099	8,415	5,759	24,997	6,605	4,629	53,127	12,459	11,767	19,462	190,936	203,618	215,500
Vote 09 - Directorate - Municipal Services	72,928	53,859	31,000	31,609	30,483	83,768	24,340	30,400	71,077	37,203	30,488	56,666	553,821	572,653	619,549
Vote 10 - Directorate - Economic Development & Ag	35,930	21,695	2,775	3,027	2,592	45,378	2,817	2,382	43,189	8,836	4,861	16,839	190,320	244,240	208,590
Vote 11 - Vote 11	-	-	-	-	-	-	-	-	-	-	-	_	_	_	_
Vote 12 - Vote 12	-	-	-	-	-	-	-	-	-	-	-	_	_	_	_
Vote 13 - Vote 13	-	_	-	-	-	_	-	-	_	_	-	_	_	_	_
Vote 14 - Vote 14	_	_	-	-	-	-	-	-	-	-	-	_	_	_	_
Vote 15 - Other	-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Total Revenue by Vote	1,040,742	890,623	503,427	499,630	528,831	1,243,690	586,502	425,145	937,990	647,470	505,300	862,699	8,672,048	8,812,261	9,414,311
Expenditure by Vote															
Vote 01 - Directorate - Executive Support Services	29,984	22,135	20,247	22,382	23,725	29,699	25,521	25,364	21,547	25,257	20,396	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	12,712	11,611	10,930	85,905		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		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 05 - Directorate - Oriporate Services  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 00 - Directorate - Innastructure Services		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 & Emer		38,655	45,212	40,375	39,692	54,420	42,479	40,744	44,979	42,093	41,872	40,469		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 - Ronomic Development & Ag		19,338	18,279	20,366	22,524	29,134	22,217	20,916	20,717	23,657	18,211	25,656	267,734	350,528	311,614
Vote 11 - Vote 11	20,113	10,000	10,213	20,000	22,024	20,104		20,310	20,111	20,007	10,211	20,000	201,104	000,020	311,014
Vote 11 - Vote 11 Vote 12 - Vote 12		_				_			_	_	_				
Vote 12 - Vote 12 Vote 13 - Vote 13	_	_	_	_	_	_	_	_	_	_			_	_	
Vote 13 - Vote 13 Vote 14 - Vote 14									_	_					
Vote 14 - Vote 14 Vote 15 - Other	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Expenditure by Vote	631,649	720,665	668,996	538,393	611,756	782,832	608,543	556,822	610,872	608,124	603,536	- 782,719	7,724,909	8,093,062	8,679,528
	·	•	,		-		-	-		ŕ	·				
Surplus/ (Deficit)	409,093	169,958	(165,570)	(38,763)	(82,925)	460,858	(22,041)	(131,677)	327,118	39,345	(98,237)	79,980	947,139	719,198	734,783

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

BUF Buffalo City - Supporting Table			iou / tujuotiiit	mto Buugot	monany ro	ondo una oz	Budget Ye			20/02/2021				Medium Ter	m Revenue and Framework	Expenditure
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	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						
R thousands			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	22,491
Finance and administration		490,703	340,637	190,465	154,921	151,800	532,708	140,030	145,619	348,883	191,267	164,963	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		33,242	27,393	15,912	23,066	41,796	92,404	51,620	22,888	60,993	51,480	32,454	46,521	499,770	448,740	439,077
Planning and development		32,994	22,762	8,190	11,285	19,029	62,978	23,390	10,865	46,127	26,292	16,279	14,063	294,255	258,420	252,505
Road transport		125	4,326	7,632	11,633	22,628	29,136	28,109	11,891	12,930	24,923	16,036	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		1,040,742	890,623	503,427	499,630	528,831	1,243,690	586,502	425,145	937,990	647,470	505,300	862,699	8,672,048	8,812,261	9,414,311
Expenditure - Functional																
Governance and administration		119,266	124,859	135,656	120,191	127,069	182,461	134,069	123,980	124,437	137,113	125,090	142,266	1,596,456	1,586,013	1,680,951
Executive and council		40,360	33,214	32,626	33,710	35,572	48,886	37,779	35,750	31,893	38,768	31,962	59,171	459,691	442,542	461,605
Finance and administration		77,975	90,665	101,868	85,386	90,430	132,019	95,201	87,210	91,394	97,179	92,040	81,889	1,123,255	1,129,266	1,204,192
Internal audit		931	90,003	1,162	1,094	1,067	1,556	1,088	1,020	1,151	1,166	1,088	1,207	13,510	14,205	15,154
Community and public safety		76,031	84,679	99,471	89,589	88,283	122,309	92,321	88,543	99,138	93,987	91,986	165,452	1,191,789	1,147,556	1,221,253
Community and social services		11,072	13,475	15,336	14,065	13,781	19,886	15,148	13,811	14,142	15,088	14,221	11,553	171,580	160,243	170,857
Sport and recreation		21,896	23,290	27,574	24,977	24,083	33,215	25,706	24,815	27,767	25,685	25,413	27,801	312,222	326,581	347,714
'		31,873	33,633	39,435		34,543	47,565	37,004	35,478	39,253	36,636	36,500	42,569	449,565	469,677	499,804
Public safety		7,882	9,683	11,846	35,075	11,175	15,445	9,476		12,704	11,611					149,372
Housing Health		3,309	9,683 4,598	5,280	10,632 4,839	4,701	6,197	9,476 4,987	9,610 4,828	5,273	4,967	10,930 4,921	85,905 (2,377)	206,898 51,525	140,960 50,096	53,506
Economic and environmental services		51,271	73,643	86,905	53,077	69,440	111,068	66,800	61,872	73,546	71,191	69,220	(2,377) <b>98,452</b>	886,485	1,044,324	1,088,990
		17,425	19,067	22,560	20,733	20,823	30,716	20,601	19,273	22,057	22,681	20,904	<b>98,452</b> 47,630	284,471	309,529	306,236
Planning and development		31,740	52,375	61,705	29,992	46,339	77,138	43,754	40,248	48,835	46,075	45,899	48,260	572,360	703,226	749,175
Road transport										2,653		2,417				33,579
Environmental protection		2,105 366,845	2,200 427,627	2,640 339,972	2,352 266,170	2,278 315,560	3,215 353,945	2,445 303,149	2,351 271,021	304,575	2,435 <b>294,233</b>	309,774	2,562 <b>363,707</b>	29,654 <b>3,916,578</b>	31,568 <b>4,140,768</b>	4,537,097
Trading services			287,969	198,816			-		-	177,956	-		-			
Energy sources		250,289			158,118	192,859	188,250	180,433	157,842		170,842	186,870	226,676	2,376,919	2,539,501	2,788,234
Water management		61,119	71,676	61,750	47,860	56,458	68,201	55,443	49,099	53,514	54,014	54,886	49,772	683,791	743,648	805,051
Waste water management		27,198	38,631	45,708	29,212	36,178	57,391	35,432	33,373	39,628	37,465	36,648	40,657	457,520	458,375	514,405
Waste management		28,240	29,351	33,699	30,980	30,065	40,104	31,841	30,708	33,476	31,911	31,371	46,603	398,348	399,244	429,407
Other Total Expanditure Eurotianal		18,236	9,856	6,992	9,367	11,405	13,049	12,204	11,405	9,176	11,601	7,466	12,842	133,600	174,402	151,237
Total Expenditure - Functional		631,649	720,665	668,996	538,393	611,756	782,832	608,543	556,822	610,872	608,124	603,536	782,719	7,724,909	8,093,062	8,679,528
Surplus/ (Deficit) 1.		409,093	169,958	(165,570)	(38,763)	(82,925)	460,858	(22,041)	(131,677)	327,118	39,345	(98,237)	79,980	947,139	719,198	734,783

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

Don Burialo Oity Cupporting Tubic OB14 Cons				,			Budget Ye	ar 2020/21						Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted	Adjusted	Adjusted
R thousands														Budget	Budget	Budget
Revenue By Source																
Property rates		215,009	161,003	164,210	135,857	136,026	132,651	119,656	123,537	118,643	125,056	128,263	127,756	1,687,667	1,822,681	1,950,268
Service charges - electricity revenue		197,453	203,350	191,774	174,737	172,771	186,968	219,076	128,650	152,676	176,047	182,818	79,889	2,066,209	2,297,788	2,502,291
Service charges - water revenue		55,431	132,707	15,342	47,161	40,469	62,313	52,843	31,062	80,306	61,240	19,193	131,272	729,338	688,790	751,470
Service charges - sanitation revenue		39,823	33,311	32,835	32,081	35,058	31,961	30,691	33,867	31,961	42,324	21,122	47,001	412,037	430,785	1
Service charges - refuse revenue		28,702	28,768	28,735	29,270	28,468	28,835	22,453	28,301	28,200	28,401	26,563	32,432	339,128	362,529	393,344
Rental of facilities and equipment		2,089	1,403	1,932	1,704	1,497	1,395	2,283	1,832	2,203	1,564	1,059	338	19,299	22,681	24,496
Interest earned - external investments		5,186	5,001	5,605	4,538	3,824	3,366	4,107	5,039	2,647	5,475	4,908	(3,223)	46,473	57,200	60,064
Interest earned - outstanding debtors		4,268	4,893	9,126	4,928	4,057	7,877	9,188	9,417	7,727	9,267	9,241	21,018	101,009	95,577	103,224
Dividends received													-	-	_	_
Fines, penalties and forfeits		1,388	1,636	1,472	1,788	1,124	1,725	721	958	1,271	2,162	2,795	2,671	19,712	21,407	23,120
Licences and permits		519	1,837	1,039	1,491	1,063	1,335	961	671	2,504	1,377	1,240	3,306	17,343	18,835	20,341
Agency services		4,066	3,601	3,425	2,845	1,041	3,412	3,144	369	2,599	2,714	5,735	10,960	43,909	43,070	46,195
Transfers and subsidies		324,082	198,654	9,987	7,706	5,852	461,334	3,998	5,994	251,133	57,332	23,392	99,469	1,448,934	1,359,287	1,373,212
Other revenue		162,727	98,239	8,409	10,405	9,368	207,061	7,656	9,305	209,021	37,516	16,584	18,155	794,448	874,407	964,893
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Total Revenue		1,040,742	874,404	473,892	454,511	440,618	1,130,234	476,777	379,001	890,895	550,476	442,913	571,044	7,725,508	8,095,037	8,680,320
Expenditure By Type																
Employee related costs		172,819	181,747	214,474	190,929	187,398	254,264	201,289	195,403	219,418	197,522	201,054	218,074	2,434,390	2,499,220	2,648,595
Remuneration of councillors		5,850	6,061	5,879	5,858	5,858	5,850	5,850	7,539	6,018	5,967	6,061	5,974	72,766	77,023	81,528
Debt impairment		41,324	41,324	41,324	41,324	41,324	42,717	41,324	41,324	41,324	41,324	41,324	41,324	497,286	420,209	454,876
Depreciation & asset impairment		45,072	95,150	110,890	26,378	68,231	141,564	70,467	60,451	70,556	68,678	70,914	68,407	896,757	1,012,188	1,133,881
Finance charges		3,926	3,913	3,802	3,851	7,578	-	3,643	3,334	3,643	3,475	3,572	3,475	44,211	66,574	61,217
Bulk purchases		240,313	274,673	164,187	130,032	164,187	138,262	152,459	127,975	143,406	137,439	157,397	(76,023)	1,754,307	2,215,054	2,428,707
Other materials		5,060	11,343	16,246	20,128	11,048	19,007	15,369	14,664	15,146	14,981	11,314	268,337	422,643	141,908	150,705
Contracted services		44,200	57,299	71,344	71,672	74,136	93,683	53,686	58,449	85,470	75,286	69,619	191,012	945,855	915,402	963,412
Transfers and subsidies		25,214	8,130	916	7,469	11,018	7,690	11,401	11,517	7,202	10,125	3,027	26,120	129,831	143,778	125,065
Other expenditure		47,871	41,024	39,934	40,752	40,979	79,794	53,055	36,166	18,688	53,327	39,253	36,019	526,862	601,706	631,544
Losses			-	-	-	-	-	-	-	-	-	-	-	-	_	_
Total Expenditure		631,649	720,665	668,996	538,393	611,756	782,832	608,543	556,822	610,872	608,124	603,536	782,719	7,724,909	8,093,062	8,679,528
Surplus/(Deficit)		409,093	153,739	(195,105)	(83,882)	(171,139)	347,402	(131,766)	(177,821)	280,023	(57,648)	(160,623)	(211,675)	599	1,975	791
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		_	16,219	29,535	45,119	88,214	113,456	109,724	46,144	47,095	96,994	62,386	291,655	946,540	717,223	733,991
ransters and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households,				,	,	23,2.1				,333	23,001		,,,,,		,0	. 23,031
Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	_	_	_	_
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	_	_	_	_
Surplus/(Deficit) after capital transfers & contributions		409,093	169,958	(165,570)	(38,763)	(82,925)	460,858	(22,041)	(131,677)	327,118	39,345	(98,237)	79,980	947,139	719,198	734,783

Doi Buildio Oky Gupporting Public OB 10 GOIN		-					Budget Ye	ar 2020/21						Medium Ter	m Revenue and Framework	Expenditure
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	4													Duuget	Duuget	Duuget
Cash Receipts By Source	1	204 204	400.457	400,000	440.077	00.700	400,000	00.740	00.700	440.000	400.040	440.440	405 400	4 507 000	4 005 000	4 000 000
Property rates		381,384	120,157	102,228	110,877	89,783	100,828	92,749	88,733	110,326	106,940	118,143	105,192	1,527,339	1,685,980	1,803,998
Service charges - electricity revenue		123,951	151,587	156,265	180,950	150,729	182,489	192,489	159,821	166,722	164,698	172,904	56,104	1,858,709	2,125,454	2,314,619
Service charges - water revenue		38,244	54,354	37,117	56,948	39,312	40,569 31,786	37,958	58,480	65,654	53,187	34,151	153,386	669,361	637,131	695,110 432,347
Service charges - sanitation revenue		25,327 18,744	25,594 22,346	27,216	33,420 30,544	30,461 25,409	29,097	27,981 21,183	33,794 38,777	23,101 21,204	20,214 19,149	31,669 31,401	63,757 25,370	374,319 307,386	398,476 335,339	363,843
Service charges - refuse			-	24,162		,										
Rental of facilities and equipment		1,371	1,137	1,616	1,815	1,357	1,461	2,099	1,501	1,165	1,194	1,469	1,130	17,315	20,980	22,659
Interest earned - external investments		5,197	5,009	5,617	4,543 5,125	3,828	3,370	4,117	4,980	3,107	2,693	2,177	1,837	46,473	57,200	60,064
Interest earned - outstanding debtors		3,047	3,493	6,520	5,125	18,847	11,992	6,562	6,444	7,111	7,073	7,000	9,435	92,648	88,409	95,482
Dividends received		074	1 211	1 100	1 7/5	- 000	1 647		1 602	1.070	1 405	1 006	2 427	17 020	19,802	21 206
Fines, penalties and forfeits Licences and permits		874 360	1,211 1,431	1,198 942	1,745 1,578	988 1,018	1,647 1,412	686 964	1,603 1,312	1,070 37	1,495 1,437	1,886 1,534	3,437 3,670	17,839 15,696	19,802	21,386 18,816
Agency services		2,810	2,487	2,374	4,809	2,599	5,717	6,911	3,874	2,526	2,728	1,776	3,670 1,127	39,738	39,839	42,731
Transfers and Subsidies - Operational		352,228	189,917	6,576	1,666	4,292	188,921	230,749	89,430	374,179	1,802	2,706	6,471	1,448,934	1,359,287	1,373,212
Other revenue		29,900	82,361	29,829	28,690	121,535	79,648	41,110	70,886	69,450	32,331	49,926	82,984	718,651	808,826	892,526
Cash Receipts by Source		983,437	661,083	401,657	462,710	490,157	678,937	665,557	559,634	845,652	414,941	456,741	513,900	7,134,408	7,594,146	8,136,791
		903,431	001,003	401,037	402,710	450,137	010,931	665,557	339,034	045,052	414,541	430,741	313,900	7,134,400	7,394,140	0,130,791
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations)																
(National / Provincial and District)		222,239	37,713	-	4,025	225,115	35,640	27,360	283,489	105,208	5,750	-	-	946,540	717,223	733,991
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		_	_	_	_	-	_	_	_	_	_	_	_		_	_
Borrowing long term/refinancing		_	_	_	-	-	115,400	_	_	_	_	_	115,400	230,800	445,000	350,000
Increase (decrease) in consumer deposits		_	_	_	_	-	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current receivables		-	-	_	-	-	_	-	-	-	-	-	_	_	_	_
Decrease (increase) in non-current investments													_			
Total Cash Receipts by Source		1,205,676	698,796	401,657	466,735	715,273	829,977	692,918	843,123	950,861	420,691	456,741	629,300	8,311,748	8,756,369	9,220,782
Cash Payments by Type																
Employee related costs		192,577	195,467	232,160	205,700	201,939	204,596	217,223	196,551	192,023	195,418	195,705	205,031	2,434,390	2,499,220	2,648,595
Remuneration of councillors		5,892	6,100	5,917	5,896	5,896	5,894	5,894	9,321	4,530	5,788	5,788	5,850	72,766	77,023	81,528
Finance charges		3,673	3,662	3,560	3,601	3,866	3,602	3,411	3,580	3,923	3,749	3,839	3,747	44,211	66,574	61,217
Bulk purchases - Electricity		216,836	252,640	139,317	105,727	137,142	117,006	128,157	120,299	124,996	111,210	126,481	174,497	1,754,307	1,914,277	2,103,025
Bulk purchases - Electricity  Bulk purchases - Water & Sewer		210,000	202,040	100,017	100,727	137,142	117,000	120,131	120,233	124,990	111,210	120,401	11 <del>1,13</del> 1	1,704,007	300,777	325,682
Other materials		25,981	29,783	43,941	55,296	34,655	49,054	43,315	32,871	36,246	30,801	31,241	9,461	422,643	141,908	150,705
Contracted services		53,395	23,937	44,614	73,413	111,257	102,103	25,563	21,693	297,631	36,052	40,573	115,624	945,855	915,402	963,412
Transfers and grants - other municipalities		- 55,555	20,331	77,014	73,413	111,237	102,103	25,505	21,095	291,031	30,032	40,575	115,024	J+J,0J5	313,402	300,412
Transfers and grants - other manuspanties  Transfers and grants - other		14,655	4,582	159	3,658	4,346	4,555	14,747	35,882	6,058	6,967	9,922	24,299	129,831	143,778	125,065
Other expenditure		35,863	40,356	44,075	42,106	40.875	70,676	45,447	36,843	20,288	30,617	40,647	79,070	526,862	601,706	631,544
Cash Payments by Type		548,872	556,526	513,743	495,397	539,976	557,486	483,755	457,039	685,695	420,601	454,197	617,579	6,330,866	6,660,665	7,090,772
		,	553,525		100,000		,	,	121,000	,	1_2,221		,	1,000,000	,,,,,,,,,	1,,,,,,,,
Other Cash Flows/Payments by Type		40.000	00.005	07.400	000 000	404.007	044.047	440 440	77.000	400.004	450,000	040.000	F00 000	0.005.754	4 704 700	4 04 4 507
Capital assets		16,808	83,825	87,469	230,026	161,307	241,317	110,149	77,032	136,001	150,996	210,982	529,839	2,035,751	1,721,706	1,614,507
Repayment of borrowing		-	-	16,267	-	-	12,284	-	-	15,613			10,231	54,396	48,750	59,957
Other Cash Flows/Payments		ECE 070	640.054	647 470	705 404	704 000	044.007	502.004	E0 / 070	027 000	E74 F00	CCE 470	4 457 040	0.404.040	0.404.404	0.765.007
Total Cash Payments by Type		565,679	640,351	617,479	725,424	701,282	811,087	593,904	534,072	837,309	571,598	665,179	1,157,649	8,421,012	8,431,121	8,765,237
NET INCREASE/(DECREASE) IN CASH HELD		639,997	58,445	(215,822)	(258,688)	13,990	18,890	99,014	309,052	113,552	(150,906)	(208,438)	(528,349)	(109,264)	325,249	455,546
Cash/cash equivalents at the month/year beginning:		1,007,121	1,647,118	1,705,563	1,489,741	1,231,053	1,245,043	1,263,933	1,362,947	1,671,999	1,785,551	1,634,644	1,426,206	1,007,121	1,105,758	1,431,007
Cash/cash equivalents at the month/year end:		1,647,118	1,705,563	1,489,741	1,231,053	1,245,043	1,263,933	1,362,947	1,671,999	1,785,551	1,634,644	1,426,206	897,857	897,857	1,431,007	1,886,553

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

Don Burnale City Cupperting Tubic OBTO							Budget Ye							Medium Term Revenu	ie and Expendit	ure Framework
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted
R thousands			Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget		Budget	Budget
Multi-year expenditure appropriation	1															
Vote 01 - Directorate - Executive Support Services		36	87	477	181	93	59	100	171	1,731	611	471	(958)	3,061	500	500
Vote 02 - Directorate - Municipal Manager		478	478	392	1,129	207	243	28	28	1,091	648	57	892	5,669	4,969	500
Vote 03 - Directorate - Human Settlement		417	235	288	22,584	2,291	37,132	16,601	5,005	30,016	9,354	54,236	250,922	429,079	312,758	366,122
Vote 04 - Directorate - Chief Financial Officer		1,447	7,137	7,124	6,967	7,021	13,749	14,430	13,749	17,154	20,558	15,111	21,233	145,680	63,743	57,049
Vote 05 - Directorate - Corporate Services		-	521	683	521	2,057	1,466	779	1,014	1,196	5,443	1,925	3,870	19,475	9,582	5,130
Vote 06 - Directorate - Infrastructure Services		5,917	17,717	38,247	55,354	57,716	81,746	36,512	44,305	62,453	62,383	167,621	322,281	952,253	1,073,155	839,619
Vote 07 - Directorate - Spatial Planning And Developme	ent	6,312	8,804	7,702	14,019	13,885	18,091	6,130	11,613	13,576	11,049	16,922	40,580	168,685	85,693	110,017
Vote 08 - Directorate - Health / Public Safety & Emerger	ncy Se	42	1,932	2,696	2,755	4,078	4,130	3,582	2,655	2,245	2,254	4,694	9,410	40,473	28,115	30,181
Vote 09 - Directorate - Municipal Services	ااا	474	3,848	4,326	9,151	5,248	5,133	6,980	5,678	9,510	14,827	7,924	39,976	113,075	47,897	75,989
Vote 10 - Directorate - Economic Development & Agenc	ies	_	5,812	6,570	6,784	7,054	10,568	10,036	6,741	6,447	38,761	20,174	39,354	158,301	95,293	129,401
Vote 11 - Vote 11		_	_	_	_	_	_	_	_	_	_	_	_			
Vote 12 - Vote 12		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_ !
Vote 13 - Vote 13		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_ !
Vote 14 - Vote 14		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_ !
Vote 15 - Other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_ !
Capital Multi-year expenditure sub-total	3	15,122	46,571	68,503	119,445	99,650	172,318	95,179	90,960	145,418	165,888	289,136	727,560	2,035,751	1,721,706	1,614,507
Single-year expenditure appropriation																
Vote 01 - Directorate - Executive Support Services		-	_	-	_	_	_	_	-	_	_	_	_	_	_	_ !
Vote 02 - Directorate - Municipal Manager		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_ !
Vote 03 - Directorate - Human Settlement		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_ '
Vote 04 - Directorate - Chief Financial Officer		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 05 - Directorate - Corporate Services		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 06 - Directorate - Infrastructure Services		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 07 - Directorate - Spatial Planning And Developme	ent	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 08 - Directorate - Health / Public Safety & Emerger		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 09 - Directorate - Municipal Services		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 10 - Directorate - Economic Development & Agenc	ies	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_ !
Vote 11 - Vote 11		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_ !
Vote 12 - Vote 12		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 - Vote 13		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 14 - Vote 14		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 - Other		_	_		_				_	_		_	_	_	_	
Capital single-year expenditure sub-total	3	_	_	_	_	_	_	_	_		_	_	_		_	_
Total Capital Expenditure	2	15,122	46,571	68,503	119,445	99,650	172,318	95,179	90,960	145,418	165,888	289,136	727,560	2,035,751	1,721,706	1,614,507

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

,						`	Budget Ye	ar 2020/21						Medium Terr	n Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted	Adjusted	Adjusted
R thousands														Budget	Budget	Budget
Capital Expenditure - Functional																
Governance and administration		2,436	4,666	6,039	7,568	8,252	15,933	12,446	12,969	20,256	25,872	22,075	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	19,300	33,748	34,828	50,898	17,028	25,946	36,947	34,953	93,528	190,066	553,875	423,615	324,024
Planning and development		5,837	7,682	6,690	12,465	12,350	16,288	5,370	10,271	12,060	10,707	15,508	38,947	154,176	88,454	97,767
Road transport		917	2,196	12,610	21,283	22,477	34,609	11,657	15,676	24,888	24,246	78,020	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	63,915	114,857	95,062	167,730	90,590	86,371	140,830	161,300	284,548	773,444	2,035,751	1,721,706	1,614,507

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

					Ві	ıdget Year 2020/	21				Budget Year +1 2021/22	Budget Year + 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Capital expenditure on new assets by Asset Class/Sub-class	5											
Infrastructure		1,008,059	1,104,203	_	_	_	_	(382,328)	(382,328)	721,874	1,119,826	1,044,22
Roads Infrastructure	l ⊦	308,662		_			_	(133,935)	(133,935)	166,166		168,43
Roads		204,362	198,193	_	_	_	_	(49,443)		148,751	149,424	144,63
Road Structures		96,000	88,132	_	_	_	_	(82,049)		6,083		12,00
Road Furniture		8,300	13,776	_	_	_	_	(2,443)		11,333		11,80
Capital Spares		.,,,,,,	,					(, -,		_	1,111	,
Storm water Infrastructure	l	40,610	37,898	_	_	_	_	7,076	7,076	44,974	17,025	18,66
Drainage Collection		40,610	37,898	_	_	_	_	7,076	7,076	44,974		18,66
Storm water Conveyance		2,210	,					,,,,,,	_	_	.,,=3	
Attenuation									_	_		
Electrical Infrastructure	l	170,119	192,564	_	_	_	_	(903)		191,661	151,596	149,58
Power Plants	l 1	,	102,001					(000)	_	_	,	
HV Substations									_	_		
HV Switching Station									_	_		
HV Transmission Conductors									_	_		
MV Substations		100,377	99,677	_	_	_	_	_	_	99,677	106,920	116,10
MV Switching Stations		_	_	_	_	_	_	_	_	-	-	_
MV Networks		10,000	9,389	_	_	_	_	_	_	9,389	_	_
LV Networks		59,742	83,498	_	_	_	_	(903)	(903)	82,595		33,47
Capital Spares		00,1 12	00,100					(666)	(666)	-	11,070	00,17
Water Supply Infrastructure	ŀ	150,798	147,502	_	_	_	_	8,093	8,093	155,595	362,229	543,89
Dams and Weirs		3,000	3,000	_	_	_	_	-	-	3,000		8,00
Boreholes		0,000	0,000						_	-	11,000	0,00
Reservoirs		10,000	4,404	_	_	_	_	_	_	4,404	10,250	7,25
Pump Stations		-	- 1,101	_	_	_	_	_	_	-	-	- 1,20
Water Treatment Works		_	_	_	_	_	_	_	_	_	16,500	10,00
Bulk Mains		51,375	62,538	_	_	_	_	843	843	63,382		295,02
Distribution		-	-	_	_	_	_	3,000	3,000	3,000		3,00
Distribution Points		84,423	75,560	_	_	_	_	(10,750)	(10,750)	64,810		205,75
PRV Stations		2,000	2,000	_	_	_	_	(10,700)	(10,700)	2,000		14,86
Capital Spares		2,000	2,000					15,000	15,000	15,000		14,00
Sanitation Infrastructure	l	332,871	421,138	_	_	_	_	(272,591)	(272,591)	148,546		158,45
Pump Station	l	332,071	421,100	_			_	(272,001)	(272,001)	-	403,032	100,40
Reticulation		99,071	181,742	_	_	_	_	(36,895)	(36,895)	144,846	129,052	144,45
Waste Water Treatment Works		99,071	101,742	_	_	_	_	(00,093)	(00,000)	144,040	3,000	3,00
Outfall Sewers		230,800	235,696	_	_	_	_	(235,696)	(235,696)	_	274,000	8,00
Toilet Facilities		3,000	3,700	_	_	_	_	(233,090)	(200,000)	3,700		3,00
Capital Spares		3,000	3,700	_	_	_	_	_	_	3,700	3,000	3,00
Solid Waste Infrastructure		1,000	1,000	_	_		_	9,931	9,931	10,931	2,000	2,50
Landfill Sites			1,000			_		-				2,50
Waste Transfer Stations		1,000	1,000	-	-	-	_	(1,000)	(1,000)	-	2,000	2,50

					В	udget Year 2020/	21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Waste Processing Facilities									_	_		
Waste Drop-off Points									_	-		
Waste Separation Facilities									_	-		
Electricity Generation Facilities									_	-		
Capital Spares								10,931	10,931	10,931		
Rail Infrastructure		-	_	-	-	-	-	_	_	_	_	-
Rail Lines									_	_		
Rail Structures									_	_		
Rail Furniture									_	_		
Drainage Collection									_	_		
Storm water Conveyance									_	_		
Attenuation									_	_		
MV Substations									_	_		
LV Networks									_	_		
Capital Spares									_	_		
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Sand Pumps									_	_		
Piers									_	_		
Revetments									_	_		
Promenades									_	_		
Capital Spares									_	_		
Information and Communication Infrastructure		4,000	4,000	_	_	_	_	_	_	4,000	3,000	2,700
Data Centres		1,000	1,000	_	_	_	_	_	_	1,000	1,500	1,500
Core Layers		3,000		_	_	_	_	_	_	3,000		1,200
Distribution Layers		-		_	_	_	_	_	_	- 0,000	-	1,200
Capital Spares									_	_		
Community Assets		6,100		-		_	-	541	541	9,981	18,600	22,400
Community Facilities		6,100	9,440	-	-	-	-	491	491	9,931		22,400
Halls								2,272	2,272	2,272		
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		_	_	_	_	_	_			_	_	_

					Ви	dget Year 2020/	21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
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									-	-		
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	_		
Unimproved Property									-	_		
Other assets		28,950	72,141	-	-	_	-	20,160	20,160	92,301	17,915	1,000
Operational Buildings		500		-	-	-	-	3,160	3,160	8,292	6,615	1,000
Municipal Offices		_	4,632	-	-	-	-	475	475	5,107	-	_
Pay/Enquiry Points		-	-	-	-	-	-	1,700	1,700	1,700	-	_
Building Plan Offices									-	_		
Workshops								4.400	- 4 400	4 400		
Yards								1,486	1,486	1,486		
Stores		-		-	-	-	-	(500)	(500)	-	- 0.045	4.000
Laboratories		500	500	-	-	-	-	(500)		-	6,615	1,000
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares Housing		28,450	67,009	_	_	_	_	17,000	- 17,000	84,009	11,300	_
Staff Housing		20,730	31,003	_	_	_		17,000	-	-	11,000	_
Social Housing		28,450	67,009	_	_	_	_	17,000	17,000	84,009	11,300	_
Capital Spares		20,700	01,009				_	17,000	-	-	11,000	_
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets									_	_		

					Ві	ıdget Year 2020/	21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Intangible Assets		58,014	124,047	_	-	_	_	(87,691)	(87,691)	36,356	58,116	62,506
Servitudes									_	_		
Licences and Rights		58,014	124,047	-	-	-	-	(87,691)	(87,691)	36,356	58,116	62,506
Water Rights									_	_		
Effluent Licenses									_	_		
Solid Waste Licenses									_	_		
Computer Software and Applications		58,014	124,047	_	_	_	_	(87,691)	(87,691)	36,356	58,116	62,506
Load Settlement Software Applications		,	,						/	_	,	,
Unspecified									-	-		
Computer Equipment		5,431	5,431	_	-	_	_	300	300	5,731	2,253	365
Computer Equipment		5,431	5,431	-	-	-	-	300	300	5,731	2,253	365
Furniture and Office Equipment		21,734	31,779	_	_	_	_	(498)	(498)	31,281	9,636	13,479
Furniture and Office Equipment		21,734	31,779	_	-	-	_	(498)	(498)	31,281	9,636	13,479
Machinery and Equipment		18,406	56,012	-	-	-	-	(2,268)	(2,268)	53,744	16,066	25,208
Machinery and Equipment		18,406	56,012	-	-	-	-	(2,268)	(2,268)	53,744	16,066	25,208
Transport Assets		57,860	74,803	_	_	_	_	560	560	75,363	30,148	46,881
Transport Assets		57,860	74,803	-	-	-	-	560	560	75,363	30,148	46,881
Land		-	-	-	-	-	-	_	_	_	_	-
Land									-	-		
Zoo's, Marine and Non-biological Animals		-	_	-	-	-	-	_	_	_	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Total Capital Expenditure on new assets to be adjusted	1	1,205,555	1,478,857	_	-	-	_	(451,225)	(451,225)	1,027,632	1,274,560	1,218,065

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

					Ві	ıdget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Capital expenditure on renewal of existing assets by Asset Class/Sub-cla	<u>ss</u>											
<u>Infrastructure</u>		235,431	252,688	_	_	_	_	(105,303)	(105,303)	147,386	234,474	122,500
Roads Infrastructure		211,531	220,857	_	_	_	_	(97,372)		123,486	170,374	81,000
Roads		208,531	217,857	-	-	-	_	(100,209)		117,648	160,874	62,000
Road Structures		3,000	3,000	_	_	_	_	(3,000)		_	9,500	19,000
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	41,500
Dams and Weirs		_	_	-	_	-	_	_	_	_	-	-
Boreholes			_						_	_		
Reservoirs		3,000	3,000	_	_	-	_	_	_	3,000	4,000	2,000
Pump Stations		2,000	1,000	_	_	_	_	_	_	1,000	2,300	500
Water Treatment Works		7,000	7,000	_	_	_	_	_	_	7,000	46,500	25,500
Bulk Mains		5,900	5,900	_	_	_	_	_	_	5,900		5,000
Distribution									_	_		
Distribution Points		6,000	7,000	_	_	_	_	_	_	7,000	5,600	8,500
PRV Stations									_	_		
Capital Spares									_	_		
Sanitation Infrastructure		-	-	_	-	_	-	_	_	_	_	_
Pump Station		-	-						_	_		
Reticulation		-	_						_	_		

					Ві	udget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Waste Water Treatment Works		-	_						-	-		
Outfall Sewers		-	_						-	-		
Toilet Facilities		-	_						-	-		
Capital Spares		-	_						-	-		
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		_	_						_	_		
		44.885	44.00-						0.0=0	44 =00		4= -4=
Community Assets		11,300	11,936	-		-	-	2,658		14,593	· · · · · · · · · · · · · · · · · · ·	
Community Facilities		11,200	11,461	-	_	_	-	3,132	3,132	14,593	4,044	17,517
Halls			_						-	-		

					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
L., .		_	7	8	9	10	11	12	13	14		
R thousands		A	A1	В	С	D	Е	F	G	Н		
Centres Crèches			_						-	-		
Clinics/Care Centres			_						_	-		
Fire/Ambulance Stations			_					928	928	928		
Testing Stations			_					920	320	- -		
Museums			_						_	_		
Galleries			_						_	_		
Theatres		8,200	8,200	_	_	_	_	(2,000)		6,200	_	6,000
Libraries		0,200	- 0,200					(2,000)	(2,000)	- 0,200		0,000
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	11,517
Capital Spares			_						_	_		
Sport and Recreation Facilities		100	475	-	-	-	-	(475)	(475)	-	50	-
Indoor Facilities									-	_		
Outdoor Facilities		100	475	-	-	_	-	(475)	(475)	_	50	-
Capital Spares									-	-		
Heritage assets		-	1,025	_	-	_	_	_	_	1,025	_	-
Monuments		-	1,025	-	-	_	-	_	-	1,025	_	-
Historic Buildings									_	-		
Works of Art									_	-		
Conservation Areas									_	-		
Other Heritage									_	-		
Investment properties Revenue Generating		-	-	<b>-</b>	-	_	-	-	-	_	-	-
Improved Property									_	-		
Unimproved Property Non-revenue Generating		-	_	_	_	_	-	_	_ _	-	_	-
Improved Property									_	_		

						Bu	dget Year 2020/	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Rhousendes	Description	Ref		Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts.			Adjusted Budget
Differ page 19				7	8	9	10	11	12	13	14		
2,000   3,140   -   -   -   1,000   1,000   4,140   4,173	R thousands		Α	A1	В	С	D	Е	F	G	Н		
Operational Buildings	Unimproved Property									-	-		
Operational Buildings	Other assets		2,000	3,140	_	_	_	_	1,000	1,000	4,140	4,173	_
PayeEnquiry Points   2,000   3,140   -   -   -   2,000   2,000   1,140   4,173   1,140   4,1					_	-	_	_					_
Building Plan Offices   Viorishops   Viorishop   Vioris	Municipal Offices								1,000	1,000	1,000		
Ministrators	Pay/Enquiry Points		2,000	3,140	-	-	-	_	(2,000)	(2,000)	1,140	4,173	-
Varis   Storas	Building Plan Offices									-	-		
Stores	Workshops									-	-		
Laboratories	Yards									_	_		
Training Centres	Stores									-	_		
Manufacturing Plant         2,000 <td>Laboratories</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>	Laboratories									-	_		
Depots   Gapital Spares	Training Centres									_	-		
Capital Spares	Manufacturing Plant								2,000	2,000	2,000		
Housing   Staff Housing	Depots									_	-		
Social Housing			_	_	-	-	_	_	-			-	-
Capital Spares	Staff Housing									_	_		
Computer Equipment   Cultivated Assets	Social Housing		-	_	-	-	-	_	_	-	-	-	_
Intangible Assets	Capital Spares									-	_		
Intangible Assets			-	-	-	-	-	_	-	-	_	-	-
Servitudes	Biological or Cultivated Assets									-	-		
Servitudes	Intangible Assets		_	_	_	_	_	_	_	_	_	_	_
Water Rights       Effluent Licenses       - <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<>	-									_	_		
Effluent Licenses	Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	Water Rights									_	-		
Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment The Computer	Effluent Licenses									_	_		
Load Settlement Software Applications       Unspecified       —       <	Solid Waste Licenses									_	-		
Unspecified         — <th< td=""><td>Computer Software and Applications</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></th<>	Computer Software and Applications									_	-		
Computer Equipment         -	Load Settlement Software Applications									_	-		
Computer Equipment         —         —         —         —         —           Furniture and Office Equipment         —	Unspecified									_	_		
Computer Equipment         —         —         —         —         —           Furniture and Office Equipment         —	Computer Equipment		_	_	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment         - <th< 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></th<>													
Furniture and Office Equipment – – –	1		_	-	-	-	_	-	-			-	_
	Furniture and Office Equipment									-	_		
Machinery and Equipment	Machinery and Equipment		-	_	_	-	-	_	_	_	-	_	-
Machinery and Equipment										_	-		

					Bu	dget Year 2020	/21				Budget Year +1 E 2021/22	3udget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Transport Assets		1,600	1,600	-	-	-	_	_	-	1,600	3,500	9,000
Transport Assets		1,600	1,600	-	-	-	_	_	-	1,600	3,500	9,000
<u>Land</u>		-	-	-	-	-	_	_	_	-	-	-
Land									_	_		
Zoo's, Marine and Non-biological Animals		-	-	-	_	-	-	_	_	_	-	_
Zoo's, Marine and Non-biological Animals									-	_		
Total Capital Expenditure on renewal of existing assets to be adjusted	1	250,331	270,389	-	-	_	_	(101,645)	(101,645)	168,744	246,242	149,017

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

					Ві	udget Year 2020/	21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Repairs and maintenance expenditure by Asset Class/Sub-	class											
<u>Infrastructure</u>		183,149	183,149	_	_	_	_	10,000	10,000	193,149	210,622	231,684
Roads Infrastructure		104,822	104,822	_	_	_	_	_	_	104,822	120,546	132,600
Roads		99,761	99,761	-	-	_	_	_	_	99,761	114,726	126,198
Road Structures		5,061	5,061	_	_	_	_	_	_	5,061	5,820	6,402
Road Furniture			_						_	_		
Capital Spares			_						_	_		
Storm water Infrastructure		10,929	10,929	_	_	_	-	-	_	10,929	12,569	13,826
Drainage Collection		10,929	10,929	-	-	_	-	_	_	10,929	12,569	13,826
Storm water Conveyance									_	_		
Attenuation									_	_		
Electrical Infrastructure		36,306	36,306	-	_	_	_	10,000	10,000	46,306	41,752	45,928
Power Plants									_	_		
HV Substations									_	_		
HV Switching Station									_	_		
HV Transmission Conductors		5,697	5,697	_	-	_	_	_	_	5,697	6,552	7,207
MV Substations		9,879	9,879	_	-	_	_	_	_	9,879	11,361	12,497
MV Switching Stations			_						_	_		
MV Networks		1,186	1,186	_	-	_	_	_	_	1,186	1,363	1,500
LV Networks		19,544	19,544	_	_	_	_	10,000	10,000	29,544	22,476	24,723
Capital Spares			_						_	_		
Water Supply Infrastructure		3,270	3,270	-	-	_	_	_	-	3,270	3,761	4,137
Dams and Weirs									_	_		
Boreholes									_	_		
Reservoirs		1,377	1,377	_	-	_	_	_	_	1,377	1,584	1,742
Pump Stations			_						_	_		
Water Treatment Works		236	236	_	_	_	_	_	_	236	272	299
Bulk Mains		1,657	1,657	_	_	_	_	_	_	1,657	1,905	2,096
Distribution									_	_		
Distribution Points									-	_		
PRV Stations									-	_		
Capital Spares									-	_		
Sanitation Infrastructure		26,552	26,552	-	-	-	-	-	_	26,552	30,535	33,589
Pump Station									_	_		

					В	udget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Reticulation		26,552	26,552	_	-	-	_	-	_	26,552	30,535	33,589
Waste Water Treatment Works									-	_		
Outfall Sewers									_	_		
Toilet Facilities									_	_		
Capital Spares									_	_		
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

					Ві	udget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Community Facilities		5,226	5,226	_	-	_	_	_	_	5,226	6,010	6,611
Halls		1,692	1,692	-	-	-	-	-	-	1,692	1,945	2,140
Centres			_						_	_		
Crèches			_						_	_		
Clinics/Care Centres			_						_	_		
Fire/Ambulance Stations			_						_	_		
Testing Stations			_						_	_		
Museums			_						_	_		
Galleries			_						-	_		
Theatres			_						_	_		
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									-	-		
<u>Heritage assets</u>		9	9	_	_	_	_	_	_	9	11	12
Monuments									_	_		
Historic Buildings									_	_		
Works of Art									_	_		
Conservation Areas									_	_		
Other Heritage		9	9	_	-	_	_	_	_	9	11	12
Investment properties		_	_	_	_	_	_	_	_	_	_	_
Revenue Generating				_		_	_	_	_		_	

					В	udget Year 2020	21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Improved Property									-	-		
Unimproved Property Non-revenue Generating		-	-	-	-	-	-	-	- -	-	-	-
Improved Property									_	-		
Unimproved Property									-	_		
Other assets		28,205	28,205	_	_	_	_	900	900	29,105	32,436	35,680
Operational Buildings		28,205		_	_	_	_	900	900	29,105		35,680
Municipal Offices		23,904		-	-	-	_	900	900	24,804		30,239
Pay/Enquiry Points		3,945	3,945	_	_	_	_	_	_	3,945		4,990
Building Plan Offices			_						_	_		
Workshops		357	357	_	_	_	_	_	_	357	410	451
Yards									_	_		
Stores									_	_		
Laboratories									_	_		
Training Centres									_	_		
Manufacturing Plant									_	_		
Depots									_	_		
Capital Spares									_	_		
Housing		-	-	-	-	-	-	-	-	_	-	-
Staff Housing									-	-		
Social Housing									-	-		
Capital Spares									-	-		
Biological or Cultivated Assets		-	_	_	-	_	_	_	_	-	_	-
Biological or Cultivated Assets									-	-		
Intangible Assets		653	653	_	_	_	_	_	_	653	751	826
Servitudes									-	_		
Licences and Rights		653	653	-	-	-	-	-	-	653	751	826
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses		252	050						-	-	754	000
Computer Software and Applications		653	653	-	-	_	_	-	-	653	751	826
Load Settlement Software Applications									-	_		
Unspecified									-	_		
Computer Equipment		1,181	1,181	-	_	_	-	_	-	1,181	1,358	1,494
Computer Equipment		1,181	1,181	-	_	_	-	-	-	1,181	1,358	1,494

					Ві	ıdget Year 2020/	21				Budget Year +1 I 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	Е	F	G	Н		
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		142,073	142,073	_	-	_	_	2,300	2,300	144,373	163,384	179,984
Machinery and Equipment		142,073	142,073	-	-	-	-	2,300	2,300	144,373	163,384	179,984
<u>Transport Assets</u>		29,243	29,243	_	-	_	_	(465)	(465)	28,778	33,630	36,993
Transport Assets		29,243	29,243	-	-	-	-	(465)	(465)	28,778	33,630	36,993
<u>Land</u>		_	_	_	_	_	_	_	_	_	_	_
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals									-	-		
Total Repairs and Maintenance Expenditure to be adjusted	1	399,034	399,034	_	-		_	13,126	13,126	412,160	458,889	505,039

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

					В	udget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Depreciation by Asset Class/Sub-class												
<u>Infrastructure</u>		335,873	350,215	_	_	_	_	(9)	(9)	350,206	351,398	411,411
Roads Infrastructure		-	_	_	-	_	_	_	_	-	_	-
Roads		_	-	-	-	-	-	-	_	_	_	-
Road Structures		_	_	_	_	_	_	_	_	_	_	_
Road Furniture		_	_	_	_	_	_	_	_	_	_	_
Capital Spares									_	_		
Storm water Infrastructure		-	_	_	-	_	-	_	_	_	_	-
Drainage Collection		-	_	-	-	_	-	_	_	_	_	-
Storm water Conveyance		_	_	_	_	_	_	_	_	_	_	_
Attenuation		_	_	_	_	_	_	_	_	_	_	_
Electrical Infrastructure		97,805	97,805	_	-	_	-	4	4	97,809	105,629	121,473
Power Plants		97,648	97,648	-	-	_	-	_	_	97,648	105,460	121,279
HV Substations		156	156	_	_	_	_	_	_	156	169	194
HV Switching Station									_	_		
HV Transmission Conductors		-	_	_	-	_	_	_	_	_	_	-
MV Substations									_	_		
MV Switching Stations									_	_		
MV Networks		-	_	_	_	_	_	4	4	4	_	_
LV Networks		_	_	_	-	_	_	_	_	_	_	_
Capital Spares									_	_		
Water Supply Infrastructure		82,632	84,382	_	-	_	_	(13)	(13)	84,369	89,243	102,629
Dams and Weirs		82,596	84,346	-	-	_	-	(13)		84,334	89,204	102,585
Boreholes		_	_	_	-	_	_	_	_	_	_	-
Reservoirs		-	_	_	_	_	_	_	_	_	_	_
Pump Stations		-	_	_	-	_	_	_	_	_	_	-
Water Treatment Works		_	_	_	-	_	_	_	_	_	_	-
Bulk Mains		-	_	_	-	_	_	_	_	_	_	-
Distribution		36	36	_	_	_	_	_	_	36	39	44
Distribution Points									_	_		
PRV Stations		-	_	_	_	_	_	_	_	_	_	_
Capital Spares									_	_		
Sanitation Infrastructure		151,700	164,292	-	-	-	-	-	_	164,292	152,491	182,669
Pump Station		151,330	163,922	-	_	-	_	-	_	163,922	152,092	182,209

					Ві	udget Year 2020/	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	_	_	-	-	-	-	_
Outfall Sewers		370	370	_	-	_	_	-	-	370	399	459
Toilet Facilities									-	-		
Capital Spares									-	-		
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)	(24,208)	397,039	528,796	570,914

					В	udget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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									_	_		
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									-	-		
Heritage assets		_	_	_	_	_	_	_	_	_	_	_
Monuments									_	_		
Historic Buildings									_	_		
Works of Art									_	_		
Conservation Areas									_	_		
Other Heritage		_	_	_	_	_	_	_	_	_	_	_
Investment properties Revenue Generating		- -		-		_	-	-			-	<u>-</u>

					В	udget Year 2020/	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Improved Property		-	_	-	-	_	_	-	-	_	-	-
Unimproved Property		-	_	-	-	_	_	_	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		_	_	_	_	_	_	9,975	9,975	9,975	_	_
Operational Buildings		_	_	-	-	_	_	9,025	9,025	9,025	_	-
Municipal Offices		-	-	-	-	-	_	9,000	9,000	9,000	-	_
Pay/Enquiry Points		-	_	-	-	_	_	_	-	_	-	-
Building Plan Offices		-	_	_	-	_	_		-	-	-	-
Workshops		-	_	_	-	_	_	-	-	-	-	-
Yards									_	-		
Stores		_	_	_	-	_	_	25	25	25	_	-
Laboratories									_	_		
Training Centres									_	_		
Manufacturing Plant									_	_		
Depots									_	_		
Capital Spares									_	_		
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		9,049	9,049	-		-	-	(675)	(675)	8,374	9,706	10,999
Servitudes		-	-	-	-	-	-	- (67E)	_ (C75)	- 0.274	- 0.706	40.000
Licences and Rights		9,049	9,049	-	_	_	_	(675)		8,374	9,706	10,999
Water Rights									-	_		
Effluent Licenses									-	_		
Solid Waste Licenses		0.040	0.040					(075)	(675)	0.274	0.700	40.000
Computer Software and Applications		9,049		-	-	_	_	(675)	(675)	8,374		10,999
Load Settlement Software Applications		-	-	-	-	_	_	_	-	_	-	<u> </u>
Unspecified		-	-	-	-	-	-	-	-	_	-	_
Computer Equipment		368	368	_	-	_	_	_	_	368	379	391
Computer Equipment		368	368	_	_	_	_	_	_	368	379	391

					Ві	ıdget Year 2020/	21				Budget Year +1 E 2021/22	3udget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Furniture and Office Equipment		44,469	47,446	_	-	_	_	4,213	4,213	51,659	48,016	55,190
Furniture and Office Equipment		44,469	47,446	-	-	-	-	4,213	4,213	51,659	48,016	55,190
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
<u>Transport Assets</u>		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
<u>Land</u>		_	_	_	_	_	_	_	_	_	_	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	866,757	896,757	_	-	_	_	_	_	896,757	1,012,188	1,133,881

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

					Ви	dget Year 2020/	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			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/Suk	-class											
Infrastructure		151,573	174,879	_	_	_	_	458,218	458,218	633,097	135,804	123,155
Roads Infrastructure		111,281	121,637	_	_	_	_	218,325	218,325	339,962		90,000
Roads		111,281	121,637	_	-	_	_	141,038	141,038	262,675		90,000
Road Structures		,	,					77,288	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	10,000
Power Plants										_		
HV Substations									_	_		
HV Switching Station									-	_		
HV Transmission Conductors									-	_		
MV Substations		-	_	_	-	-	_	_	-	_	-	- 1
MV Switching Stations									-	_		
MV Networks		-	_	_	-	-	_	_	-	_	-	-
LV Networks		15,000	15,000	_	-	-	_	(15,000)	(15,000)	_	10,000	10,000
Capital Spares									-	_		
Water Supply Infrastructure		13,291	13,482	-	-	-	-	(3,000)	(3,000)	10,482	10,655	10,155
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes									-	-		
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		3,155	4,346	-	-	-	-	-	-	4,346	3,155	3,155
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	3,000
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									-	_		

					Ви	dget Year 2020/	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Solid Waste Infrastructure		3,000	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
		6,500	8,772	_	-	_	_	(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									_	_		

					Ви	ıdget Year 2020/	21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		1
Libraries									-	_		
Cemeteries/Crematoria		4,100	4,100	_	-	_	_	(200)	(200)	3,900	5,900	8,900
Police			_						_	_		
Purls		-	_	_	-	_	_	_	_	_	_	_
Public Open Space		1,500	1,700	_	-	_	_	_	_	1,700	3,000	3,000
Nature Reserves		8,200	20,563	_	-	_	_	(1,502)	(1,502)	19,061	14,800	42,081
Public Ablution Facilities		-	_	_	-	_	_	100	100	100	_	-
Markets		-	_	_	-	_	_	_	_	_	_	_
Stalls		_	_	_	_	_	_	_	_	_	_	- 1
Abattoirs			_						_	_		
Airports			_						_	_		
Taxi Ranks/Bus Terminals		_	1,645	_	_	_	_	5,639	5,639	7,285	_	_
Capital Spares			,					,	_	_		
Sport and Recreation Facilities		14,750	31,824	-	-	-	-	93,428	93,428	125,252	6,400	7,050
Indoor Facilities		-	-	-	-	-	_	-	_	_	100	100
Outdoor Facilities		14,750	31,824	_	-	_	_	93,428	93,428	125,252	6,300	6,950
Capital Spares									_	_		
Havitana asasta		500	2,450					(500)	(500)	1,950	1,000	2 000
Heritage assets		500	2,450	-	-		_	(500)	1 1	1,950		2,000 2,000
Monuments Listoria Dividings		500	2,450	_	-	-	-	(500)	(500)		1,000	2,000
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	_		
Investment properties		-	_	-	-	-	_	_	-	-	_	_
Revenue Generating		-	-	-	-	-	-	-	-	-	-	_
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	_	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		14,930	35,768	_	-	_	_	(3,997)		31,771		36,739
Operational Buildings		14,930	35,768	-	-	-	_	(3,997)	(3,997)	31,771		36,739
Municipal Offices		5,850	12,450	-	-	-	-	(1,500)	(1,500)	10,950		23,169
Pay/Enquiry Points		-	-	-	-	-	_	1,000	1,000	1,000	-	-
Building Plan Offices									-	-		
Workshops									-	-		
Yards									-	-		
Stores		-	-	-	-	-	_	_	-	-	-	-
Laboratories								2,032	2,032	2,032		
Training Centres		2,000	2,000	_	-	_	_	_	_	2,000	1,000	1,000

					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		Α	A1	В	С	D	E	F	G	Н		
Manufacturing Plant		2,000	13,017	-	-	-	-	(3,130)	(3,130)	9,886	2,000	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									-	-		
<u>Land</u>		_	_	_	_	_	_	_	_	_	_	_
Land									-	-		
Zoo's, Marine and Non-biological Animals		_	805	-	-	-	_	_	_	805	_	_
Zoo's, Marine and Non-biological Animals		-	805	-	-	-	-	-	-	805	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	204,353	290,261	-	-	-	_	549,114	549,114	839,374	200,904	247,425

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

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives  Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium To	erm Revenue an	nd Expenditure Fran	mework	
D thousands											Budget Ye Original	Adjusted	Budget Year Original	Adjusted	Budget Year + Original	Adjusted
R thousands  Parent municipality:											Budget	Budget	Budget	Budget	Budget	Budget
List all capital projects grouped by Function	n													i		
Executive And Council  Executive And Council	tructure:Existing:Renewal:Roads Infrast astructure:New:Electrical Infrastructure:		RENEWAL NEW	and responsive economi and responsive economi	Inclusion and Access Growth	Roads Infrastructure Electrical Infrastructure	Roads Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - MIDI LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	- 195	84	84	<u> </u>	
Executive And Council	Capital:Infrastructure:New:Electrical Infrast		NEW	and responsive economi	Growth	Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	_	195	-	- 1	- 1	
Executive And Council	Capital:Infrastructure:New:Electrical Infrast		NEW	and responsive economi	Growth	Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	2,849	2,849	1,500	1,500	1,430	1,430
Executive And Council Executive And Council	Capital:Infrastructure:New:Information And Capital:Infrastructure:New:Information And		NEW NEW	and responsive economi and responsive economi	Growth Growth	Information And Communication Infrastructure Information And Communication Infrastructure	Data Centres Core Layers	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,000 3,000	1,000 3,000	1,500 1,500	1,500 1,500	1,500 1,200	1,500 1,200
Executive And Council	Capital:Non-Infrastructure:New:Computer E		NEW	ve and development-orier	Growth	Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	3,200	3,200	1,000	1,000	-	
Executive And Council	Capital:Non-Infrastructure:New:Computer E		NEW	ve and development-orier	Growth	Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,000	2,000	1,000	1,000	-	-
Executive And Council Executive And Council	Capital:Non-Infrastructure:New:Furniture A Capital:Non-Infrastructure:New:Furniture A		NEW NEW	ve and development-orier ive and development-orier	Growth Growth	Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - 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	Capital:Non-Infrastructure:New:Furniture A		NEW	ve and development-orier		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	150	2,211	250	250	- /	_
Executive And Council	Capital:Non-Infrastructure:New:Intangible A		NEW	ve and development-orier	Growth	Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	244	-	- 7	- /	-
Finance And Administration Finance And Administration	Capital:Infrastructure:Existing:Upgrading:E Capital:Infrastructure:Existing:Upgrading:E		UPGRADING UPGRADING	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	15,000	-	10,000	10,000	10,000	10,000
Finance And Administration	Capital:Infrastructure:Existing:Upgrading:R		UPGRADING	and responsive economi		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	3,500	-	2,000	2,000	1,500	1,500
Finance And Administration	Capital:Infrastructure:New:Electrical Infrast		NEW	and responsive economi		Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	51,394	72,726	37,243	37,243	22,049	22,04
Finance And Administration Finance And Administration	Capital:Infrastructure:New:Water Supply In Capital:Non-Infrastructure:Existing:Renewa		NEW RENEWAL	and responsive economi ive and development-orier	Growth Inclusion and Access	Water Supply Infrastructure Community Facilities	Capital Spares Theatres	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	8,200	15,000 6,200	-	[ ] [	6,000	6,00
Finance And Administration	Capital:Non-Infrastructure:Existing:Renewa		RENEWAL	ve and development-orier	Governance	Operational Buildings	Municipal Offices	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	1,000	-	- 1	- /	-
Finance And Administration	Capital:Non-Infrastructure:Existing:Renewa		RENEWAL	ve and development-orier	Governance	Operational Buildings	Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	2,000	-	4,173	4,173	-	-
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:Existing:Renewa Capital:Non-Infrastructure:Existing:Renewa		RENEWAL RENEWAL	ve and development-orier	Governance Governance	Operational Buildings Transport Assets	Pay/Enquiry Points Transport Assets	O CITY METROPOLITAN MUNICIPALITY - COAL O CITY METROPOLITAN MUNICIPALITY - COAL	0	0		830	-	[ ] [	_ I	1 1
Finance And Administration	Capital:Non-Infrastructure:Existing:Upgradi		UPGRADING	ve and development-orier		Community Facilities	Centres	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	501	-	-	-	-
Finance And Administration	Capital:Non-Infrastructure:Existing:Upgradi	ng:Community Assets:	UPGRADING	ve and development-orier		Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	165	-	-	-	-
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:New:Computer E Capital:Non-Infrastructure:New:Furniture A		NEW NEW	ve and development-orier ive and development-orier	Growth Growth	Computer Equipment Furniture And Office Equipment	Computer Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	6,000	- 14,692	2,848	2,848	1,000	1,000
Finance And Administration	Capital:Non-Infrastructure:New:Furniture A		NEW	ve and development-orier		Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,700	182	-	-	5,000	5,00
Finance And Administration	Capital:Non-Infrastructure:New:Furniture A		NEW	ve and development-orier		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	150	2,150	150	150	- 1	
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:New:Intangible A Capital:Non-Infrastructure:New:Intangible A		NEW NEW	ve and development-orier ive and development-orier	Growth Growth	Licences And Rights Licences And Rights	Computer Software And Applications Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - 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	ve and development oner	Growth	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	114	-	- 7	- /	_
Finance And Administration	Capital:Non-Infrastructure:New:Transport A		NEW		Growth	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	5,000	10,681	5,000	5,000	5,000	5,000
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:New:Transport A Capital:Non-Infrastructure:Existing:Upgradi		NEW UPGRADING	ve and development-orier	Growth Governance	Transport Assets Operational Buildings	Transport Assets Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	35,000	35,000 578	7,000	7,000	10,000	10,000
Finance And Administration	Capital:Non-Infrastructure:Existing:Upgradi		UPGRADING	ve and development-orier	Governance	Operational Buildings	Municipal Offices	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	2,438	-	- 7	- /	_
Finance And Administration	Capital:Non-Infrastructure:Existing:Upgradi		UPGRADING	ve and development-orier	Governance	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	- 7	- /	-
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:Existing:Upgradi Capital:Non-Infrastructure:Existing:Upgradi		UPGRADING UPGRADING	ve and development-orier ive and development-orier	Governance Governance	Operational Buildings Operational Buildings	Municipal Offices Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - MIDI LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	700	2,000	7,500	7,500	17,500	17,500
Finance And Administration	Capital:Non-Infrastructure:Existing:Upgradi		UPGRADING	ve and development-orier	Governance	Operational Buildings	Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	1,000	-	- /	-	-
Finance And Administration	Capital:Non-Infrastructure:Existing:Upgradi		UPGRADING	ve and development-orier	Governance	Operational Buildings	Depots	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	- 7	5,000	5,000
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:Existing:Upgradi Capital:Non-Infrastructure:New:Other Asse		UPGRADING NEW	ve and development-orier ive and development-orier	Governance Growth	Operational Buildings Operational Buildings	Depots Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	_	2,518 1,700	-	[ ] [	_ I /	
Finance And Administration	Capital:Non-Infrastructure:New:Other Asse		NEW	ve and development-orier	Growth	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	2,932	-	- 7	- /	-
Finance And Administration	Capital:Non-Infrastructure:New:Other Asse		NEW	ve and development-orier		Operational Buildings	Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	1,000	-	- 7	- /	-
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:New:Other Asse Capital:Non-Infrastructure:New:Other Asse	1	NEW NEW	ve and development-orier ive and development-orier	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		UPGRADING	ve and development-orier		Community Facilities	Halls	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,500	3,500	5,500	5,500	9,500	9,500
Community And Social Services	Capital:Non-Infrastructure:Existing:Upgradi		UPGRADING	ve and development-orier		Community Facilities	Halls	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	2,000	2,000	2,000	2,000	4,500	4,500
Community And Social Services Community And Social Services	Capital:Non-Infrastructure:Existing:Upgradi Capital:Non-Infrastructure:Existing:Upgradi		UPGRADING UPGRADING	ve and development-orier ive and development-orier		Community Facilities Community Facilities	Halls Centres	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	1,000 1,503	2,000	2,000	5,000	5,000
Community And Social Services	Capital:Non-Infrastructure:Existing:Upgradi		UPGRADING		Inclusion and Access	Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	779	-	- 7	- /	_
Community And Social Services	Al:Non-Infrastructure:Existing:Upgrading:Co	ommunity Assets:Comr	UPGRADING	onsive and sustainable so		Community Facilities	Cemeteries/Crematoria	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	900	1,900	1,500	1,500	2,000	2,000
Community And Social Services Community And Social Services	Al:Non-Infrastructure:Existing:Upgrading:Co Al:Non-Infrastructure:Existing:Upgrading:Co		UPGRADING UPGRADING	onsive and sustainable so onsive and sustainable so		Community Facilities Community Facilities	Cemeteries/Crematoria Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	1,300	1,100 900	2,700 1,700	2,700 1,700	3,700 3,200	3,700 3,200
Community And Social Services	Capital:Non-Infrastructure:New:Machinery		NEW	onsive and sustainable st	Growth	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	200	6,743	100	,	-	5,200
Community And Social Services	Nfrastructure:Existing:Upgrading:Communi		UPGRADING	d healthy life for all South		Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	-	-	- 17	- /	-
Community And Social Services Community And Social Services	Capital:Non-Infrastructure:Existing:Upgradi Capital:Non-Infrastructure:New:Community		UPGRADING NEW	ve and development-orier ive and development-orier	Governance Growth	Operational Buildings Community Facilities	Depots Halls	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	300 2,272	-	= 17	- 1	
Community And Social Services	Capital:Non-Infrastructure:New:Community		NEW	Quality basic education	Growth	Community Facilities	Libraries	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	_	457	-	- 17	- 1	_
Community And Social Services	Capital:Non-Infrastructure:New:Community	Assets:Community Fa	NEW	onsive and sustainable so	Growth	Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	200	-	-	-	-
Community And Social Services Sport And Recreation	Capital:Non-Infrastructure:New:Community -Infrastructure:Existing:Renewal:Communit		NEW RENEWAL	ve and development-orier and 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  Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	_	_	_			
Sport And Recreation	-Infrastructure:Existing:Renewal:Communit	Assets:Sport And Re	RENEWAL	d healthy life for all South	Inclusion and Access	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		UPGRADING UPGRADING	ve 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 Sport And Recreation	Apital:Non-Infrastructure:Existing:Upgradin		UPGRADING	ve and development-orier		Community Facilities	Public Open Space	LO CITY METROPOLITAN MUNICIPALITY - INLE LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	_	-	-	-	-	
Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgradi	ng:Community Assets:	UPGRADING	our environmental assets	Inclusion and Access	Community Facilities	Nature Reserves	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	200	3,226	700	700	8,400	8,400
Sport And Recreation Sport And Recreation	N-Infrastructure:Existing:Upgrading:Commu Capital:Non-Infrastructure:New:Furniture A		UPGRADING NEW	ve and development-orier ive and development-orier	Inclusion and Access Growth	Community Facilities Furniture And Office Equipment	Public Ablution Facilities Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - COAL O CITY METROPOLITAN MUNICIPALITY - COAL	0	0	200	100 516	-			
Sport And Recreation	Capital:Non-Infrastructure:New:Machinery		NEW	Jo and development-oner	Growth	Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	150	568	200	200	300	300
Sport And Recreation	Capital:Non-Infrastructure:New:Machinery	And Equipment	NEW		Growth	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	200	-	-	-	-	-
Sport And Recreation	Capital:Non-Infrastructure:New:Machinery		NEW RENEWAL	and responsive economi	Growth	Machinery And Equipment  Flectrical Infrastructure	Machinery And Equipment Capital Spaces	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	400	516	400	400	400	400
Sport And Recreation Sport And Recreation	Capital:Infrastructure:Existing:Renewal:Ele Infrastructure:Existing:Upgrading:Communi		UPGRADING	and responsive economi id healthy life for all South		Electrical Infrastructure Sport And Recreation Facilities	Capital Spares Indoor Facilities	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	_	_	100	100	100	100
Sport And Recreation	Nfrastructure:Existing:Upgrading:Communi	y Assets:Sport And Re	UPGRADING	d healthy life for all South	Inclusion and Access	Sport And Recreation Facilities	Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	100	-	-	-	-	-
Sport And Recreation	Nfrastructure:Existing:Upgrading:Communi		UPGRADING UPGRADING	id healthy life for all South		Sport And Recreation Facilities Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - MIDI LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	10,000 4,650	26,717 4,600	E 300	6 200	6.050	6.050
Sport And Recreation Sport And Recreation	Nfrastructure:Existing:Upgrading:Communi Capital:Non-Infrastructure:Existing:Upgradi			id healthy life for all South ive and development-orier	Inclusion and Access Governance	Sport And Recreation Facilities Operational Buildings	Outdoor Facilities Depots	O CITY METROPOLITAN MUNICIPALITY - WHO O CITY METROPOLITAN MUNICIPALITY - COA	0	0	100	4,600	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	Capital:Non-Infrastructure:Existing:Upgradi		UPGRADING	ve and development-orier	Governance	Operational Buildings	Depots  Zoos Marino And Non Riological Animals	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	100	400 805	100	100	470	470
Sport And Recreation Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgradi Capital:Non-Infrastructure:New:Community		UPGRADING NEW	bur environmental assets ive and development-orier		Zoos, Marine And Non-Biological Animals  Community Facilities	Zoos, Marine And Non-Biological Animals Public Ablution Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	100	805	100	100	200	200
Sport And Recreation	Capital:Non-Infrastructure:New:Community		NEW	id healthy life for all South		Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	50	-	-	-	-
Sport And Recreation	Capital:Non-Infrastructure:New:Other Asse	s:Operational Building	NEW	ve and development-orier	Growth	Operational Buildings	Municipal Offices	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	475	-	-	-	-
Public Safety Public Safety	Al:Non-Infrastructure:Existing:Renewal:Cor Capital:Non-Infrastructure:Existing:Renewa		RENEWAL RENEWAL	onsive and sustainable so	Inclusion and Access Governance	Community Facilities Transport Assets	Fire/Ambulance Stations Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,600	928 1,600	- 1,500	1,500	1,000	1,00
Public Safety Public Safety	Capital:Non-Infrastructure:New:Furniture A		NEW	ve and development-orier		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	500	500	200	200	300	30
Public Safety	Capital:Non-Infrastructure:New:Machinery	And Equipment	NEW		Growth	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	9,270	-	-	-	-
Public Safety Public Safety	Capital:Non-Infrastructure:New:Transport A Capital:Non-Infrastructure:Existing:Upgradi		NEW UPGRADING	ive and development-orier	Growth Governance	Transport Assets Operational Buildings	Transport Assets Depots	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	7,000 3,500	9,560 300	7,000 4,000	7,000 4,000	13,881 4,000	13,881 4,000
. abito outory			NEW	onsive and sustainable s	Growth	Community Facilities	Fire/Ambulance Stations	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	- 3,500	3,500	4,000	4,000	-	4,000
Public Safety	Capital:Non-Infrastructure:New:Community															

	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	Expenditure Fran	nework	
												Budget Yea Original	r 2020/21 Adjusted	Budget Year +	+1 2021/22 Adjusted	Budget Year +2 Original	+2 2022/23 Adjusted
Rt	housands Housing	Capital:Infrastructure:New:Water Supply Infr	rastructure:Bulk Mains	NEW	and responsive economi	Growth	Water Supply Infrastructure	Bulk Mains	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	Budget 1,375	Budget 4,250	Budget 3,000	Budget 3,000	Budget 625	Budget 625
	Housing	Capital:Infrastructure:New:Water Supply Infr	rastructure:Bulk Mains	NEW	and responsive economi	Growth	Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	500	500	500	500
	Housing Housing	Capital:Infrastructure:New:Water Supply Info Capital:Infrastructure:New:Water Supply Info		NEW NEW	and responsive economi and responsive economi	Growth Growth	Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDI LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	54,348	42,248	4,617 158,250	4,617 158,250	7,367 192,750	7,367 192,750
	Housing	Capital:Infrastructure:New:Water Supply Infr	rastructure:Distributior	NEW	and responsive economi	Growth	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,375	3,025	1,500	1,500	500	500
	Housing Housing	Capital:Infrastructure:New:Water Supply Info Capital:Infrastructure:New:Water Supply Info		NEW NEW	and responsive economi and responsive economi	Growth Growth	Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Prv Stations	LO CITY METROPOLITAN MUNICIPALITY - MIDI LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	17,700	15,000	5,000 1,250	5,000 1,250	5,500 1,250	5,500 1,250
	Housing	Capital:Infrastructure:New:Water Supply Infr	rastructure:Prv Station	NEW	and responsive economi	Growth	Water Supply Infrastructure	Prv Stations	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	-	9,043	9,043	9,043	9,043
	Housing Housing	Capital:Infrastructure:New:Sanitation Infrast Capital:Infrastructure:New:Sanitation Infrast		NEW NEW	and responsive economi and responsive economi	Growth Growth	Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	36,350 7,021	53,939 22,045	26,400 3,300	26,400 3,300	36,250 5,850	36,250 5,850
	Housing	Capital:Infrastructure:New:Sanitation Infrast	tructure:Reticulation	NEW	and responsive economi	Growth	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	25,700	63,051	19,352	19,352	22,352	22,352
	Housing Housing	Capital:Infrastructure:New:Roads Infrastruct Capital:Infrastructure:New:Roads Infrastruct		NEW NEW	and responsive economi and responsive economi	Growth Growth	Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	56,990 7,875	60,358 6,625	25,960 3,850	25,960 3,850	30,935 6,825	30,935 6,825
	Housing	Capital:Infrastructure:New:Roads Infrastruct	ture:Roads	NEW	and responsive economi	Growth	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	30,200	25,400	20,661	20,661	25,961	25,961
	Housing Housing	Capital:Infrastructure:New:Storm Water Infra Capital:Infrastructure:New:Storm Water Infra	٠ ا	NEW NEW	and responsive economi and responsive economi	Growth Growth	Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	26,010 2,250	28,620 3,250	13,840 685	13,840 685	12,964 1,450	12,964 1,450
	Housing	Capital:Infrastructure:New:Storm Water Infra	astructure:Drainage Co	NEW	and responsive economi	Growth	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	12,350	13,104	2,500	2,500	4,250	4,250
	Housing Housing	Capital:Non-Infrastructure:Existing:Upgradir Capital:Non-Infrastructure:New:Other Asset		UPGRADING NEW	pur environmental assets ttlements and improved q	Inclusion and Access Growth	Community Facilities Housing	Nature Reserves Social Housing	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	17,700	- 56,759	4,500	4,500		=
	Housing	Capital:Non-Infrastructure:New:Other Asset		NEW	ttlements and improved q	Growth	Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,000	2,000	-	-	- 1	-
	Housing Housing	Capital:Non-Infrastructure:New:Other Asset: Capital:Non-Infrastructure:New:Other Asset:		NEW NEW	ttlements and improved qu ttlements and improved qu	Growth Growth	Housing Housing	Social Housing Social Housing	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	4,750 3,000	22,250 3,000	1,800 5,000	1,800 5,000	- 7	-
	Housing	Capital:Non-Infrastructure:New:Furniture An	-	NEW	ive 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:Upgradir Capital:Non-Infrastructure:Existing:Upgradir		UPGRADING UPGRADING	ve and development-orier ve and development-orier		Operational Buildings Community Facilities	Depots Centres	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	1,655 108	-	-	-   /	-
	Health	Capital:Non-Infrastructure:Existing:Upgradir		UPGRADING	ve and development-orier		Community Facilities	Testing Stations	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	500	-	-	- 1	_
	Health Planning And Development	Capital:Non-Infrastructure:New:Other Asset		NEW RENEWAL	ve and development-orier	Growth	Operational Buildings	Laboratories Road Structures	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	500	-	6,615	6,615	1,000	1,000
	Planning And Development Planning And Development	Capital:Infrastructure:Existing:Renewal:Roa Capital:Infrastructure:Existing:Renewal:Roa		RENEWAL RENEWAL	and responsive economi and responsive economi		Roads Infrastructure Roads Infrastructure	Road Structures Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-		_
	Planning And Development	Capital:Infrastructure:Existing:Upgrading:Ro		UPGRADING	and responsive economi		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	124	-	-	-   /	-
	Planning And Development Planning And Development	Capital:Infrastructure:Existing:Upgrading:Ro Capital:Infrastructure:New:Water Supply Infi		UPGRADING NEW	and responsive economi and responsive economi	Growth	Roads Infrastructure Water Supply Infrastructure	Road Structures Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDI LO CITY METROPOLITAN MUNICIPALITY - COA	0	0		77,288	-	-	- 1	_
	Planning And Development	Capital:Infrastructure:New:Sanitation Infrast	tructure:Reticulation	NEW	and responsive economi	Growth	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	542	-	-	- /	=
	Planning And Development Planning And Development	Capital:Infrastructure:New:Roads Infrastruct Capital:Infrastructure:New:Roads Infrastruct		NEW NEW	and responsive economi and responsive economi	Growth Growth	Roads Infrastructure Roads Infrastructure	Roads Road Structures	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	33,500	36,867 4,207	38,649	38,649	30,000	30,000
	Planning And Development	Capital:Infrastructure:New:Roads Infrastruct	ture:Road Structures	NEW	and responsive economi	Growth	Roads Infrastructure	Road Structures	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	86,000	1,876	-	-	- 1	-
	Planning And Development Planning And Development	Capital:Infrastructure:New:Roads Infrastruct Capital:Infrastructure:New:Roads Infrastruct		NEW NEW	and responsive economi and responsive economi	Growth Growth	Roads Infrastructure Roads Infrastructure	Road Structures Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - WHO LO 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 Infrastruct		NEW	and responsive economi	Growth	Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - INLA	o	0	-	5,537	-	-	- /	=
	Planning And Development	Capital:Infrastructure:New:Roads Infrastruct		NEW NEW	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 Planning And Development	Capital:Infrastructure:New:Roads Infrastruct L:Non-Infrastructure:Existing:Renewal:Com		RENEWAL	and responsive economi ve and development-orier		Community Facilities	Taxi Ranks/Bus Terminals	O CITY METROPOLITAN MUNICIPALITY - WHO	0	0	0,300	261	13,500	13,500	- 11,000	-
	Planning And Development	L:Non-Infrastructure:Existing:Renewal:Com		RENEWAL	ve and development-orier		Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0		- 7.004	-	-	-	-
	Planning And Development Planning And Development	L:Non-Infrastructure:Existing:Renewal:Com Capital:Non-Infrastructure:Existing:Renewal		RENEWAL RENEWAL	ve and development-orier ve and development-orier	Inclusion and Access Governance	Community Facilities Operational Buildings	Taxi Ranks/Bus Terminals Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,000	7,204 310	4,044	4,044	11,517	11,517 _
	Planning And Development	Capital:Non-Infrastructure:Existing:Renewal	l:Transport Assets	RENEWAL		Governance	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	7,000	7,000
	Planning And Development Planning And Development	Capital:Non-Infrastructure:New:Computer Education Capital:Non-Infrastructure:New:Furniture And Capital:Non-Infrastructure:New:Furniture:New:Fu		NEW NEW	ve and development-orier ve and development-orier	Growth Growth	Computer Equipment Furniture And Office Equipment	Computer Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	300 500	500	500	500	500
	Planning And Development	Capital:Non-Infrastructure:New:Furniture An	nd Office Equipment	NEW	ve and development-orier	Growth	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	200	-	-	-	-
	Planning And Development Planning And Development	Non-Infrastructure:Existing:Upgrading:Comr Non-Infrastructure:Existing:Upgrading:Comr		UPGRADING UPGRADING	ve and development-orier ve and development-orier		Community Facilities Community Facilities	Taxi Ranks/Bus Terminals Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	148 4,945	-	-	/	_
	Planning And Development	Non-Infrastructure:Existing:Upgrading:Comr		UPGRADING	ive and development-orier		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:Upgradir Capital:Non-Infrastructure:New:Community		UPGRADING NEW	ve and development-orier ve and development-orier	Governance Growth	Operational Buildings Community Facilities	Municipal Offices Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	783 116	-	-	-   /	-
	Planning And Development	Capital:Non-Infrastructure:New:Community		NEW	ive and development-orier		Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	2,470	-	-	- 1	=
	Planning And Development	Capital:Non-Infrastructure:New:Community		NEW	ve and development-orier		Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	5,000	-	17,000	17,000	21,200	21,200
	Road Transport Road Transport	Capital:Infrastructure:Existing:Renewal:Wate Capital:Infrastructure:Existing:Renewal:Roa		RENEWAL RENEWAL	and responsive economi and responsive economi		Water Supply Infrastructure Roads Infrastructure	Dams And Weirs Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	176,831	23,281	130,250	130,250	47,000	47,000
	Road Transport	Capital:Infrastructure:Existing:Renewal:Roa	ds Infrastructure:Road	RENEWAL	and responsive economi		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	27,700	59,367	26,540	26,540	13,500	13,500
	Road Transport Road Transport	Capital:Infrastructure:Existing:Renewal:Roa Capital:Infrastructure:Existing:Renewal:Roa		RENEWAL RENEWAL	and responsive economi and responsive economi		Roads Infrastructure Roads Infrastructure	Roads Road Structures	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,000 3,000	35,000	4,000 9,500	4,000 9,500	1,500 19,000	1,500 19,000
	Road Transport	Capital:Infrastructure:Existing:Upgrading:Ro	oads Infrastructure:Roa	UPGRADING	and responsive economi	Inclusion and Access	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	14,781	185,695	18,000	18,000	19,500	19,500
	Road Transport Road Transport	Capital:Infrastructure:Existing:Upgrading:Ro Capital:Infrastructure:Existing:Upgrading:Ro		UPGRADING UPGRADING	and responsive economi and responsive economi		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	2,000 91,000	5,000 68,856	2,000 80,500	2,000 80,500	1,000 68,000	1,000 68,000
	Road Transport	Capital:Infrastructure:Existing:Upgrading:Ro		UPGRADING	and responsive economi		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	3,000	-	-	- /	-
	Road Transport Road Transport	Capital:Infrastructure:New:Sanitation Infrast Capital:Infrastructure:New:Roads Infrastructure:New:Roads Infrastructure:N		NEW 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 Infrastruct		NEW	and responsive economi	Growth	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	o	0	49,797	1,500	46,700	46,700	26,520	26,520
	Road Transport Road Transport	Capital:Infrastructure:New:Roads Infrastruct		NEW 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	22,000	18,000	5,525	5,525	17,000	17,000
	Road Transport	Capital:Infrastructure:New:Roads Infrastruct Capital:Non-Infrastructure:Existing:Renewal		RENEWAL	and responsive economi	Governance	Roads Infrastructure  Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	2,000	2,000	1,000	1,000
	Road Transport	Capital:Non-Infrastructure:New:Furniture An	nd Office Equipment	NEW	ve and development-orier		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,500	1,791	1,500	1,500	2,000	2,000
	Road Transport Road Transport	Capital:Non-Infrastructure:New:Machinery A Capital:Non-Infrastructure:New:Machinery A		NEW NEW		Growth Growth	Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,038 5,193	4,141	4,066 4,300	4,066 4,300	5,838 3,000	5,838 3,000
	Road Transport	Capital:Non-Infrastructure:New:Transport A		NEW		Growth	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	3,000	3,000
	Road Transport Environmental Protection	Capital:Non-Infrastructure:Existing:Upgradir Capital:Non-Infrastructure:Existing:Upgradir		UPGRADING UPGRADING	ve and development-orier pur environmental assets	Governance Inclusion and Access	Operational Buildings Community Facilities	Depots Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,080	631	1,000	1,000	1,000	1,000
	Environmental Protection	Capital:Non-Infrastructure:Existing:Upgradir	ng: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 Infrastr Capital:Infrastructure:New:Electrical Infrastr		NEW NEW	and responsive economi and responsive economi	Growth Growth	Electrical Infrastructure Electrical Infrastructure	Mv Substations Mv Substations	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	62,600 11,000	59,000 11,000	-	-	/	_
	Energy Sources	Capital:Infrastructure:New:Electrical Infrastr	ructure: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	Capital:Infrastructure:New:Electrical Infrastructure:New:Electrical Infrastructure:New:Eurniture An		NEW NEW	and responsive economi	Growth Growth	Electrical Infrastructure	Mv Networks Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - COALO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	10,000 500	9,389 500	- 500	- 500	- 500	- 500
	Energy Sources Energy Sources	Capital:Non-Infrastructure:New:Furniture An Capital:Non-Infrastructure:New:Intangible A		NEW	ive and development-orier ive and development-orier	Growth	Furniture And Office Equipment 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 A	ssets:Computer Softw	NEW	ve and development-orier		Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,500	1,500	5,000	5,000	10,000	10,000
	Energy Sources Energy Sources	Capital:Non-Infrastructure:New:Intangible A Capital:Non-Infrastructure:New:Machinery A		NEW NEW	ive and development-orier	Growth Growth	Licences And Rights  Machinery And Equipment	Computer Software And Applications  Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	500 750	500 750	1,000	1,000	1,000	1,000
	Energy Sources	Capital:Non-Infrastructure:Existing:Upgradin	ng:Other Assets:Opera	UPGRADING	ve 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:Upgradir Capital:Infrastructure:Existing:Renewal:Wat		UPGRADING RENEWAL	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 LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	200	200	-	-		
	Water Management	Capital:Infrastructure:Existing:Renewal:Wat	er 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:Wate Capital:Infrastructure:Existing:Renewal:Wate		RENEWAL RENEWAL	and responsive economi and responsive economi		Water Supply Infrastructure Water Supply Infrastructure	Reservoirs Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDI	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:Wat		RENEWAL	and responsive economi		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:Water	er Supply Infrastructur	RENEWAL RENEWAL	and responsive economi		Water Supply Infrastructure	Pump Stations Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - MIDI O CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000 5,500	- 5,500	1,000 45,500	1,000 45,500	- 25,000	25,000
	Water Management Water Management	Capital:Infrastructure:Existing:Renewal:Wate Capital:Infrastructure:Existing:Renewal:Wate		RENEWAL	and responsive economi and responsive economi		Water Supply Infrastructure Water Supply Infrastructure	Water Treatment Works Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,500	1,500	1,000	1,000	500	25,000 500
							·										

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Te	rm Revenue and	I Expenditure Fran	iework	
R thousands											Budget Year Original Budget	2020/21 Adjusted Budget	Budget Year Original Budget	+1 2021/22 Adjusted Budget	Budget Year +: Original Budget	+2 2022/23 Adjusted Budget
Water Management	Capital:Infrastructure:Existing:Renewal:Wat	iter Supply Infrastructur	RENEWAL	and responsive economi	Inclusion and Access	Water Supply Infrastructure	Bulk Mains	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	2,000	2,000	2,000	2,500	2,500
Water Management Water Management	Capital:Infrastructure:Existing:Renewal:Wat Capital:Infrastructure:Existing:Renewal:Wat		RENEWAL RENEWAL	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	2,900 1,000	2,900 1,000	2,400 1,300	2,400 1,300	2,500	2,500
Water Management	Capital:Infrastructure:Existing:Renewal:Wat		RENEWAL	and responsive economi		Water Supply Infrastructure	Distribution Points	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	2,000	1,500	1,500	2,500	2,500
Water Management	Capital:Infrastructure:Existing:Renewal:Wat		RENEWAL	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 Water Management	Capital:Infrastructure:Existing:Renewal:Wat Capital:Infrastructure:Existing:Upgrading:W		RENEWAL UPGRADING	and responsive economi and responsive economi		Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	2,000	3,000	2,500	2,500	3,500	3,500
Water Management	Capital:Infrastructure:Existing:Upgrading:W		UPGRADING	and responsive economi		Water Supply Infrastructure	Pump Stations	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	1,191	-	-	- 1	-
Water Management	Capital:Infrastructure:Existing:Upgrading:W		UPGRADING	and responsive economi		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		UPGRADING UPGRADING	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		UPGRADING	and responsive economi		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		UPGRADING	and responsive economi		Water Supply Infrastructure	Distribution	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	2 000	3,000	- 11 500	- 11 500	8,000	- 0.000
Water Management Water Management	Capital:Infrastructure:New:Water Supply Inf Capital:Infrastructure:New:Water Supply Inf		NEW NEW	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	2,000	8,000 2,000
Water Management	Capital:Infrastructure:New:Water Supply Inf		NEW	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 Water Management	Capital:Infrastructure:New:Water Supply Inf Capital:Infrastructure:New:Water Supply Inf		NEW NEW	and responsive economi and responsive economi	Growth Growth	Water Supply Infrastructure Water Supply Infrastructure	Pump Stations Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	16,500	16,500	10,000	10,000
Water Management	Capital:Infrastructure:New:Water Supply Inf		NEW	and responsive economi		Water Supply Infrastructure	Bulk Mains	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	_	-	6,500	6,500	6,000	6,000
Water Management	Capital:Infrastructure:New:Water Supply Inf		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 Inf Capital:Infrastructure:New:Water Supply Inf		NEW NEW	and responsive economi and responsive economi	Growth Growth	Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - MIDL 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		NEW	and responsive economi	Growth	Water Supply Infrastructure	Distribution	O CITY METROPOLITAN MUNICIPALITY - COA	0	o o	-	-	3,000	3,000	3,000	3,000
Water Management	Capital:Infrastructure:New:Water Supply Inf		NEW	and responsive economi		Water Supply Infrastructure	Distribution	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	- 000	3,000	-	-	- 5.000	- F 000
Water Management Water Management	Capital:Infrastructure:New:Water Supply Inf Capital:Infrastructure:New:Water Supply Inf		NEW NEW	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	And Equipment	NEW	· ·	Growth	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
Water Management	Capital:Non-Infrastructure:Existing:Upgradii		UPGRADING	ive and development-orier		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:Wat	. "	NEW RENEWAL	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	anitation Infrastructure:	UPGRADING	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		UPGRADING	and responsive economi		Sanitation Infrastructure	Reticulation	O CITY METROPOLITAN MUNICIPALITY - COA	0	0		30,000	- 2.000	- 0.000	- 0000	- 0.000
Waste Water Management Waste Water Management	Capital:Infrastructure:Existing:Upgrading:Sa Capital:Infrastructure:Existing:Upgrading:Sa		UPGRADING UPGRADING	and responsive economi and responsive economi		Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	5,000 4,000	465 4,000	3,000	3,000	3,000	3,000
Waste Water Management	Capital:Infrastructure:Existing:Upgrading:Sa		UPGRADING	and responsive economi		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	4,393	-	-	- /	-
Waste Water Management	Capital:Infrastructure:Existing:Upgrading:Sa		UPGRADING UPGRADING	and responsive economi		Sanitation Infrastructure	Waste Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	5,908 180,000	-	-	-   /	-
Waste Water Management Waste Water Management	Capital:Infrastructure:Existing:Upgrading:Sa Capital:Infrastructure:Existing:Upgrading:Sa		UPGRADING	and responsive economi and responsive economi		Sanitation Infrastructure Sanitation Infrastructure	Outfall Sewers Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	57,886	-	-	_ I /	_
Waste Water Management	Capital:Infrastructure:New:Sanitation Infrast		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 Infrasi		NEW	and responsive economi	Growth	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	4,000	-	-	-   /	-
Waste Water Management Waste Water Management	Capital:Infrastructure:New:Sanitation Infrasi Capital:Infrastructure:New:Sanitation Infrasi		NEW NEW	and responsive economi and responsive economi	Growth Growth	Sanitation Infrastructure Sanitation Infrastructure	Reticulation Waste Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	1,269	3,000	3,000	3,000	3,000
Waste Water Management	Capital:Infrastructure:New:Sanitation Infrast		NEW	and responsive economi		Sanitation Infrastructure	Outfall Sewers	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	175,800	-	269,500	269,500	4,000	4,000
Waste Water Management	Capital:Infrastructure:New:Sanitation Infrast		NEW	and responsive economi	Growth	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	55,000	- 0.000	4,500	4,500	4,000	4,000
Waste Water Management Waste Management	Capital:Infrastructure:New:Sanitation Infrast Capital:Infrastructure:Existing:Upgrading:So		NEW UPGRADING	and responsive economi and responsive economi	Growth Inclusion and Access	Sanitation Infrastructure Solid Waste Infrastructure	Toilet Facilities Waste Transfer Stations	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	3,000	3,000	3,000 1,648	3,000 1,648	3,000	3,000
Waste Management	Capital:Infrastructure:Existing:Upgrading:So		UPGRADING	and responsive economi		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	Capital:Infrastructure:New:Solid Waste Infra		NEW	and responsive economi	Growth	Solid Waste Infrastructure	Landfill Sites	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	40.024	-	-	- 17	-
Waste Management Waste Management	Capital:Infrastructure:New:Solid Waste Infra Capital:Infrastructure:New:Storm Water Infr		NEW NEW	and responsive economi and responsive economi	Growth Growth	Solid Waste Infrastructure Storm Water Infrastructure	Capital Spares Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	10,931	-	-	_ [ ]	_
Waste Management	Capital:Non-Infrastructure:New:Furniture Ar		NEW	ve and development-orier		Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - ADM	0	o o	250	250	250	250	500	500
Waste Management	Capital:Non-Infrastructure:New:Machinery		NEW		Growth	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	- 05.007	-	-	- 0.000	-
Waste Management Waste Management	Capital:Non-Infrastructure:New:Machinery A Capital:Non-Infrastructure:New:Machinery A		NEW NEW		Growth Growth	Machinery And Equipment  Machinery And Equipment	Machinery And Equipment Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	6,000	25,207 680	-	-	2,000	2,000
Waste Management	Capital:Non-Infrastructure:New:Transport A		NEW		Growth	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	10,860	20,122	11,148	11,148	15,000	15,000
Waste Management	Capital:Non-Infrastructure:Existing:Upgradii		UPGRADING	ve and development-orier		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	400	400	300	300	669	669
Other Other	Capital:Infrastructure:Existing:Renewal:Roa Capital:Infrastructure:Existing:Renewal:Roa		RENEWAL RENEWAL	and responsive economi and responsive economi		Roads Infrastructure Roads Infrastructure	Road Furniture Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	_	5,000 838	-	-	/ []/	_
Other	Capital:Infrastructure:New:Electrical Infrastr		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	Capital:Infrastructure:New:Solid Waste Infra		NEW	and responsive economi	Growth	Solid Waste Infrastructure	Landfill Sites	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000	- 5.000	2,000	2,000	2,500	2,500
Other Other	Capital:Infrastructure:New:Water Supply Inf Capital:Infrastructure:New:Water Supply Inf		NEW NEW	and responsive economi and responsive economi	Growth Growth	Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	4,000 3,000	5,920	2,000 2,000	2,000 2,000	1,000 2,000	1,000 2,000
Other	Capital:Non-Infrastructure:Existing:Renewa	al:Other Assets:Operati	RENEWAL	ve and development-orier	Governance	Operational Buildings	Manufacturing Plant	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	2,000	-	-	-	-
Other	Capital:Non-Infrastructure:Existing:Renewa		RENEWAL	a and contribute to a bette		Heritage Assets	Monuments Contros	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	1,025	-	-	-	-
Other Other	Capital:Non-Infrastructure:Existing:Upgradii Capital:Non-Infrastructure:Existing:Upgradii		UPGRADING UPGRADING	ve and development-orier ve and development-orier		Community Facilities Community Facilities	Centres Centres	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	_	_	_		_
Other	Capital:Non-Infrastructure:Existing:Upgradii	ing:Community Assets:	UPGRADING	ve and development-orier	Inclusion and Access	Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,300	4,397	2,500	2,500	5,500	5,500
Other	Capital:Non-Infrastructure:Existing:Upgradii		UPGRADING UPGRADING	our environmental assets		Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	3,000 5,000	4,997 10,838	3,000 11,100	3,000	1,500 32,181	1,500 32,181
Other Other	Capital:Non-Infrastructure:Existing:Upgradii Capital:Non-Infrastructure:Existing:Upgradii		UPGRADING	bur environmental assets ive and development-orier		Community Facilities Community Facilities	Nature Reserves Markets	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	5,000	10,030	- 11,100	11,100	J2,101 -	JZ,101 -
Other	Capital:Non-Infrastructure:New:Furniture Ar	nd Office Equipment	NEW	ve and development-orier	Growth	Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - ADM	0	0	200	247	500	500	300	300
Other Other	Capital:Non-Infrastructure:New:Furniture Ar Capital:Non-Infrastructure:New:Heritage As		NEW NEW	ive and development-orier a and contribute to a bette	Growth Growth	Furniture And Office Equipment Heritage Assets	Furniture And Office Equipment  Monuments	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000	458 1,000	2,000	2,000	2,000	2,000
Other	Capital:Non-Infrastructure:New:Intangible A			ve and development-orier		Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	50,000	- 1,000	50,000	50,000	50,000	50,000
Other	Capital:Non-Infrastructure:New:Machinery A	And Equipment	NEW		Growth	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,475	5,090	6,000	6,000	12,670	12,670
Other Other	Capital:Non-Infrastructure:New:Machinery A Nfrastructure:Existing:Upgrading:Communit		NEW UPGRADING	nd 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 - ADM	0	0	-	93,935	-	-	-	-
Other	Capital:Non-Infrastructure:Existing:Upgradii		UPGRADING	ive and development-orier	Governance	Sport And Recreation Pacifiles  Operational Buildings	Training Centres	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,000	2,000	1,000	1,000	1,000	1,000
Other	Capital:Non-Infrastructure:Existing:Upgradii	ing:Other Assets:Opera	UPGRADING	ve and development-orier	Governance	Operational Buildings	Manufacturing Plant	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	5,886	-	-	-	-
Other	Capital:Non-Infrastructure:Existing:Upgradii		UPGRADING UPGRADING	ve and development-orier	Governance Governance	Operational Buildings	Manufacturing Plant Manufacturing Plant	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,000	4,000	2,000	2,000	2,000	2,000
Other Other	Capital:Non-Infrastructure:Existing:Upgradii Capital:Non-Infrastructure:Existing:Upgradii			ve and development-orier a and contribute to a bette		Operational Buildings Heritage Assets	Manufacturing Plant Monuments	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	500	1,950	1,000	1,000	2,000	2,000
Other	Capital:Non-Infrastructure:New:Community	Assets:Community Fa	NEW	ve and development-orier	Growth	Community Facilities	Public Open Space	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,000	500	1,500	1,500	1,000	1,000
Other Other	Capital:Non-Infrastructure:New:Community		NEW NEW	pur environmental assets ive and development-orier	Growth Growth	Community Facilities	Nature Reserves Stalls	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	- 85	-	-	-	-
Other	Capital:Non-Infrastructure:New:Community Capital:Non-Infrastructure:New:Community		NEW	ive and development-orier	Growth Growth	Community Facilities Community Facilities	Stalls Stalls	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - WH(	0	0	_	330	_	_		_
	·	2, . 6		,		-,					-	-	-	-	-	-
Entities:  List all capital projects grouped by Municip	al Entity															
Liot all suprais projects grouped by Mullion																
Buffalo City Development Agency																
Planning And Development	Capital:Non-Infrastructure:New:Computer E	I Equipment	NEW	ve and development-orier	Growth	Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	231	231	253	253	365	365
Planning And Development	Capital:Non-Infrastructure:New:Furniture Ar	nd Office Equipment	NEW	ve and development-orier	Growth	Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,265	1,265	1,392	1,392	1,879	1,879
Planning And Development Project name	Capital:Non-Infrastructure:New:Intangible A	Assets:Computer Softw	NEW	ve and development-orier	Growth	Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,014	1,014	1,116	1,116	1,506	1,506

	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 Framework				ramework	
													Budget Ye	ear 2020/21	Budget Yea	ar +1 2021/22	Budget Ye	ear +2 2022/23
R thousands	:												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget

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

			Budget Year +1 2021/22	Budget Year +2 2022/23								
Description	Ref	Original Budget	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	8	9	10	11		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Revenue By Municipal Entity												
Buffalo City Development Agency		136,645	136,645	-	-	-	-	_	-	136,645	178,887	164,127
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
Total Operating Revenue	1	136,645	136,645	-	-	-	-	-	-	136,645	178,887	164,127
Expenditure By Municipal Entity												
Buffalo City Development Agency		134,134	134,134	_	_	-	_	_	_	134,134	176,126	160,377
Entity 2 total operating expenditure									_	_		
Entity 3 etc. total operating expenditure									_	_		
, , ,									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
Total Operating Expenditure	2	134,134	134,134	_	_	_	_	_	_	134,134	176,126	160,377
Capital Expenditure By Municipal Entity		. , .	, , ,									
Buffalo City Development Agency		2,510	2,510	_	_	_	_	_	_	2,510	2,761	3,750
Entity 2 total capital expenditure		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						_	_	, -	
Entity 3 etc. total capital expenditure									_	_		
,									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	-		