

Description	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands											
Total current assets	2,699,673	2,488,016	-	-	-	-	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	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousands	1, 4	A	A1	B	C	D	E	F	G	H			
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	50,096	53,506	

Standard Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	6	7	8	9	10	11	12			
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Economic and environmental services		847,591	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

Standard Classification Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Language Policy</i>									-	-		
<i>Libraries and Archives</i>		17,098	17,098	-	-	-	-	-	-	17,098	17,833	18,691
<i>Literacy Programmes</i>									-	-		
<i>Media Services</i>									-	-		
<i>Museums and Art Galleries</i>									-	-		
<i>Population Development</i>									-	-		
<i>Provincial Cultural Matters</i>									-	-		
<i>Theatres</i>									-	-		
<i>Zoo's</i>									-	-		
Sport and recreation		6,183	6,183	-	-	-	-	-	-	6,183	6,710	7,160
<i>Beaches and Jetties</i>									-	-		
<i>Casinos, Racing, Gambling, Wagering</i>									-	-		
<i>Community Parks (including Nurseries)</i>		575	575	-	-	-	-	-	-	575	607	636
<i>Recreational Facilities</i>		5,609	5,609	-	-	-	-	-	-	5,609	6,103	6,524
<i>Sports Grounds and Stadiums</i>									-	-		
Public safety		190,904	190,904	-	-	-	-	-	-	190,904	203,585	215,465
<i>Civil Defence</i>									-	-		
<i>Cleansing</i>									-	-		
<i>Control of Public Nuisances</i>									-	-		
<i>Fencing and Fences</i>									-	-		
<i>Fire Fighting and Protection</i>		117,901	117,901	-	-	-	-	-	-	117,901	124,362	129,982
<i>Licensing and Control of Animals</i>			-						-	-		
<i>Police Forces, Traffic and Street Parking Control</i>		73,002	73,002	-	-	-	-	-	-	73,002	79,223	85,483
<i>Pounds</i>									-	-		
Housing		393,365	581,762	-	-	-	-	-	-	581,762	397,376	454,659
<i>Housing</i>		393,365	581,762	-	-	-	-	-	-	581,762	397,376	454,659
<i>Informal Settlements</i>									-	-		
Health		32	32	-	-	-	-	-	-	32	34	35
<i>Ambulance</i>									-	-		
<i>Health Services</i>		32	32	-	-	-	-	-	-	32	34	35
<i>Laboratory Services</i>									-	-		
<i>Food Control</i>									-	-		
<i>Health Surveillance and Prevention of Communicable</i>									-	-		
<i>Vector Control</i>									-	-		
<i>Chemical Safety</i>									-	-		
Economic and environmental services		513,478	504,770	-	-	-	-	(5,000)	(5,000)	499,770	448,740	439,077

Standard Classification Description	Ref	Budget Year 2020/21								Budget Year +1 2021/22	Budget Year +2 2022/23	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Waste Water Treatment</i>									-	-		
Waste management		487,582	506,788	-	-	-	-	5,000	5,000	511,788	528,816	573,474
<i>Recycling</i>									-	-		
<i>Solid Waste Disposal (Landfill Sites)</i>		487,582	506,788	-	-	-	-	5,000	5,000	511,788	528,816	573,474
<i>Solid Waste Removal</i>									-	-		
<i>Street Cleaning</i>									-	-		
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	442,542	461,605
<i>Mayor and Council</i>		253,474	253,474	-	-	-	-	16,000	16,000	269,474	266,115	280,157
<i>Municipal Manager, Town Secretary and Chief Executive</i>		182,867	185,327	-	-	-	-	4,890	4,890	190,217	176,426	181,448
Finance and administration		1,081,979	1,145,062	-	-	-	-	(21,807)	(21,807)	1,123,255	1,129,266	1,204,192
<i>Administrative and Corporate Support</i>		34,028	34,147	-	-	-	-	5	5	34,152	37,843	40,309
<i>Asset Management</i>		10,412	15,412	-	-	-	-	-	-	15,412	11,027	11,690
<i>Finance</i>		583,019	629,066	-	-	-	-	-	-	629,066	594,715	628,941
<i>Fleet Management</i>		64,181	64,563	-	-	-	-	-	-	64,563	72,384	71,751
<i>Human Resources</i>		101,676	112,077	-	-	-	-	11	11	112,088	106,420	113,655
<i>Information Technology</i>		30,768	30,768	-	-	-	-	371	371	31,139	32,950	35,999
<i>Legal Services</i>		42,513	42,513	-	-	-	-	-	-	42,513	44,568	47,038
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		-	822	-	-	-	-	15	15	837	-	-
<i>Property Services</i>		180,923	181,234	-	-	-	-	(22,209)	(22,209)	159,025	192,865	216,037
<i>Risk Management</i>			-						-	-		
<i>Security Services</i>			-						-	-		
<i>Supply Chain Management</i>		34,459	34,459	-	-	-	-	-	-	34,459	36,495	38,774
<i>Valuation Service</i>									-	-		
Internal audit		13,510	13,510	-	-	-	-	-	-	13,510	14,205	15,154
<i>Governance Function</i>		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

Standard Classification Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Community and social services		150,844	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	44,054
Literacy Programmes												
Media Services												
Museums and Art Galleries												
Population Development												
Provincial Cultural Matters												
Theatres												
Zoo's												
Sport and recreation		305,910	311,162	-	-	-	-	1,060	1,060	312,222	326,581	347,714
Beaches and Jetties												
Casinos, Racing, Gambling, Wagering												
Community Parks (including Nurseries)		168,582	171,414	-	-	-	-	-	-	171,414	179,929	191,445
Recreational Facilities		137,327	139,748	-	-	-	-	1,060	1,060	140,808	146,652	156,269
Sports Grounds and Stadiums												
Public safety		436,528	445,865	-	-	-	-	3,699	3,699	449,565	469,677	499,804
Civil Defence												
Cleansing												
Control of Public Nuisances												
Fencing and Fences												
Fire Fighting and Protection		119,938	117,326	-	-	-	-	204	204	117,530	131,119	136,952
Licensing and Control of Animals												
Police Forces, Traffic and Street Parking Control		316,589	328,539	-	-	-	-	3,495	3,495	332,035	338,558	362,852

Standard Classification Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Pounds</i>									-	-		
Housing		133,967	205,898	-	-	-	-	1,000	1,000	206,898	140,960	149,372
<i>Housing</i>		133,967	205,898	-	-	-	-	1,000	1,000	206,898	140,960	149,372
<i>Informal Settlements</i>									-	-		
Health		46,641	51,520	-	-	-	-	5	5	51,525	50,096	53,506
<i>Ambulance</i>									-	-		
<i>Health Services</i>		46,641	51,520	-	-	-	-	5	5	51,525	50,096	53,506
<i>Laboratory Services</i>									-	-		
<i>Food Control</i>									-	-		
<i>Health Surveillance and Prevention of Communicable</i>									-	-		
<i>Vector Control</i>									-	-		
<i>Chemical Safety</i>									-	-		
Economic and environmental services		847,591	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
<i>Billboards</i>			-						-	-		
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		23,731	23,731	-	-	-	-	-	-	23,731	24,902	26,659
<i>Central City Improvement District</i>			-						-	-		
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		178,226	179,510	-	-	-	-	9	9	179,519	223,309	211,179
<i>Regional Planning and Development</i>			-						-	-		
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		57,842	58,221	-	-	-	-	23,000	23,000	81,221	61,318	68,397
<i>Project Management Unit</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Provincial Planning</i>									-	-		
<i>Support to Local Municipalities</i>									-	-		
Road transport		558,138	572,360	-	-	-	-	-	-	572,360	703,226	749,175
<i>Public Transport</i>									-	-		
<i>Road and Traffic Regulation</i>									-	-		
<i>Roads</i>		558,138	572,360	-	-	-	-	-	-	572,360	703,226	749,175
<i>Taxi Ranks</i>									-	-		
Environmental protection		29,654	29,654	-	-	-	-	-	-	29,654	31,568	33,579
<i>Biodiversity and Landscape</i>									-	-		
<i>Coastal Protection</i>									-	-		
<i>Indigenous Forests</i>									-	-		
<i>Nature Conservation</i>		29,654	29,654	-	-	-	-	-	-	29,654	31,568	33,579
<i>Pollution Control</i>									-	-		

Standard Classification Description	Ref	Budget Year 2020/21								Budget Year +1 2021/22	Budget Year +2 2022/23	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Soil Conservation</i>									-	-		
Trading services		3,920,661	3,941,769	-	-	-	-	(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
<i>Electricity</i>		2,400,027	2,401,160	-	-	-	-	(24,241)	(24,241)	2,376,919	2,539,501	2,788,234
<i>Street Lighting and Signal Systems</i>									-	-		
<i>Nonelectric Energy</i>									-	-		
Water management		695,248	699,941	-	-	-	-	(16,150)	(16,150)	683,791	743,648	805,051
<i>Water Treatment</i>									-	-		
<i>Water Distribution</i>		695,248	699,941	-	-	-	-	(16,150)	(16,150)	683,791	743,648	805,051
<i>Water Storage</i>									-	-		
Waste water management		444,158	456,395	-	-	-	-	1,125	1,125	457,520	458,375	514,405
<i>Public Toilets</i>									-	-		
<i>Sewerage</i>		444,158	456,395	-	-	-	-	1,125	1,125	457,520	458,375	514,405
<i>Storm Water Management</i>									-	-		
<i>Waste Water Treatment</i>									-	-		
Waste management		381,229	384,273	-	-	-	-	14,075	14,075	398,348	399,244	429,407
<i>Recycling</i>									-	-		
<i>Solid Waste Disposal (Landfill Sites)</i>		381,229	384,273	-	-	-	-	14,075	14,075	398,348	399,244	429,407
<i>Solid Waste Removal</i>									-	-		
<i>Street Cleaning</i>									-	-		
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 <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 01 - Directorate - Executive Support Services		-	822	-	-	-	-	-	-	822	-	-
Vote 02 - Directorate - Municipal Manager		32,128	34,469	-	-	-	-	(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 Services		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	149,372
Vote 04 - Directorate - Chief Financial Officer		627,891	678,938	-	-	-	-	-	-	678,938	642,236	679,404
Vote 05 - Directorate - Corporate Services		243,553	253,955	-	-	-	-	391	391	254,346	256,828	275,474
Vote 06 - Directorate - Infrastructure Services		4,161,751	4,194,419	-	-	-	-	(39,266)	(39,266)	4,155,153	4,517,134	4,928,616
Vote 07 - Directorate - Spatial Planning And Development		282,856	284,830	-	-	-	-	800	800	285,630	301,365	335,236
Vote 08 - Directorate - Health / Public Safety & Emergency Services		488,866	503,083	-	-	-	-	3,500	3,500	506,583	525,859	559,772
Vote 09 - Directorate - Municipal Services		861,939	894,235	-	-	-	-	12,075	12,075	906,310	911,550	975,095
Vote 10 - Directorate - Economic Development & Agencies		267,116	267,234	-	-	-	-	500	500	267,734	350,528	311,614
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	7,506,953	7,725,008	-	-	-	-	(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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 01 - Directorate - Executive Support Services		-	822	-	-	-	-	-	-	822	-	-
01.1 - Office Of The Hod Executive Support Services		-	-	-	-	-	-	-	-	-	-	-
01.2 - Communication / Marketing / International & Interg		-	-	-	-	-	-	-	-	-	-	-
01.3 - International & Intergovernmental Relations		-	-	-	-	-	-	-	-	-	-	-
01.4 - Communication & Marketing		-	822	-	-	-	-	-	-	822	-	-
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Developm		-	-	-	-	-	-	-	-	-	-	-
01.6 - Metro Development Strategic Management		-	-	-	-	-	-	-	-	-	-	-
01.7 - Idp & Budget Integration		-	-	-	-	-	-	-	-	-	-	-
01.8 - Gis		-	-	-	-	-	-	-	-	-	-	-
01.9 - Institutional Pms		-	-	-	-	-	-	-	-	-	-	-
01.10 - Iemp & Sustainable Development		-	-	-	-	-	-	-	-	-	-	-
01.11 - Political Office Administration		-	-	-	-	-	-	-	-	-	-	-
01.12 - Office Of The Chief Whip		-	-	-	-	-	-	-	-	-	-	-
01.13 - Office Of The Deputy Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
01.14 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
01.15 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-	-
01.16 - Mpac		-	-	-	-	-	-	-	-	-	-	-
01.17 - Sports Services & Special Programmes		-	-	-	-	-	-	-	-	-	-	-
01.18 - Special Programmes		-	-	-	-	-	-	-	-	-	-	-
01.19 - Sports Services		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Directorate - Municipal Manager		32,128	34,469	-	-	-	-	(99)	(99)	34,370	22,358	21,773
02.1 - Office Of The City Manager		32,128	34,469	-	-	-	-	(99)	(99)	34,370	22,358	21,773
02.2 - Information / Technology & Support		-	-	-	-	-	-	-	-	-	-	-
02.3 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
02.4 - Enterprise Project Management Unit		-	-	-	-	-	-	-	-	-	-	-
02.5 - Development And Investment		-	-	-	-	-	-	-	-	-	-	-
02.6 - Expanded Public Works Programme Administrator		-	-	-	-	-	-	-	-	-	-	-
02.7 - Governance & Internal Auditing		-	-	-	-	-	-	-	-	-	-	-
02.8 - Office Of Governance And Internal Auditing		-	-	-	-	-	-	-	-	-	-	-
02.9 - Information / Knowledge Management / Research & P		-	-	-	-	-	-	-	-	-	-	-
02.10 - Legal Services & Municipal Court		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Directorate - Human Settlement		393,365	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	3,003,042	3,093,132	3,307,699
04.1 - Office Of The Hod Of Finance		646,956	646,956	-	-	-	-	(8,000)	(8,000)	638,956	711,462	767,700

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
04.2 - Budget & Treasury Management		-	-	-	-	-	-	-	-	-	-	-
04.3 - Budget & Treasury Management		1,000	1,000	-	-	-	-	-	-	1,000	1,000	1,000
04.4 - Treasury/Bank Control & Cash Management		-	-	-	-	-	-	-	-	-	-	-
04.5 - Treasury / Bank Control & Cash Management		-	-	-	-	-	-	-	-	-	-	-
04.6 - Corporate Asset Management		-	-	-	-	-	-	-	-	-	-	-
04.7 - Expenditure & Payments Management		-	-	-	-	-	-	-	-	-	-	-
04.8 - Creditors		-	-	-	-	-	-	-	-	-	-	-
04.9 - Payroll & Benefits		2,971	2,971	-	-	-	-	-	-	2,971	3,134	3,275
04.10 - Vat / Leases & Payments		-	-	-	-	-	-	-	-	-	-	-
04.11 - Financial Reporting		2,985	2,985	-	-	-	-	-	-	2,985	3,148	3,291
04.12 - Financial Statements		-	-	-	-	-	-	-	-	-	-	-
04.13 - Grant Administration		-	-	-	-	-	-	-	-	-	-	-
04.14 - Revenue Management		333,034	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		652	652	-	-	-	-	-	-	652	687	718
05.6 - Hr Performance & Development		-	-	-	-	-	-	-	-	-	-	-
05.7 - Education / Training & Development		-	-	-	-	-	-	-	-	-	-	-
05.8 - Employee Performance Management & Development		-	-	-	-	-	-	-	-	-	-	-
05.9 - Employee Wellbeing		-	-	-	-	-	-	-	-	-	-	-
05.10 - Human Resources Management		11,514	10,938	-	-	-	-	-	-	10,938	11,416	12,109
05.11 - Administrative Support		-	-	-	-	-	-	-	-	-	-	-
05.12 - Employee Relations		-	-	-	-	-	-	-	-	-	-	-
05.13 - Organisational Development		-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Directorate - Infrastructure Services		3,949,502	3,943,952	-	-	-	-	(5,000)	(5,000)	3,938,952	4,177,701	4,475,026

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2020/21								Budget Year +1 2021/22	Budget Year +2 2022/23	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Vote 01 - Directorate - Executive Support Services		290,855	291,796	-	-	-	-	16,000	16,000	307,796	307,311	324,129
01.1 - Office Of The Hod Executive Support Services		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 Developm		-	-	-	-	-	-	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 - Iemp & 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 Administrator		-	-	-	-	-	-	-	-	-	-	-
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 / Research & P		2,786	2,786	-	-	-	-	-	-	2,786	2,943	3,131
02.10 - Legal Services & Municipal Court		42,513	42,513	-	-	-	-	-	-	42,513	44,568	47,038
Vote 03 - Directorate - Human Settlement		133,967	205,898	-	-	-	-	1,000	1,000	206,898	140,960	149,372
03.1 - Office Of The Hod Of Human Settlement		8,756	8,756	-	-	-	-	-	-	8,756	9,280	9,902
03.2 - Housing Delivery & Implementation		125,212	197,142	-	-	-	-	1,000	1,000	198,142	131,680	139,470
Vote 04 - Directorate - Chief Financial Officer		627,891	678,938	-	-	-	-	-	-	678,938	642,236	679,404
04.1 - Office Of The Hod Of Finance		8,591	8,591	-	-	-	-	1,557	1,557	10,148	12,744	21,644
04.2 - Budget & Treasury Management		-	-	-	-	-	-	-	-	-	-	-
04.3 - Budget & Treasury Management		42,822	90,727	-	-	-	-	(3,167)	(3,167)	87,560	49,580	49,170

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
04.4 - Treasury/Bank Control & Cash Management		-	-	-	-	-	-	-	-	-	-	-
04.5 - Treasury / Bank Control & Cash Management		-	-	-	-	-	-	-	-	-	-	-
04.6 - Corporate Asset Management		10,412	15,412	-	-	-	-	-	-	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 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 & Development		-	-	-	-	-	-	2	2	2	-	-
05.9 - Employee Wellbeing		-	-	-	-	-	-	4	4	4	-	-
05.10 - Human Resources Management		59,322	58,864	-	-	-	-	2,000	2,000	60,864	61,849	66,119
05.11 - Administrative Support		4,824	4,824	-	-	-	-	-	-	4,824	5,107	5,432
05.12 - Employee Relations		7,660	7,660	-	-	-	-	-	-	7,660	8,110	8,600
05.13 - Organisational Development		29,870	29,870	-	-	-	-	(2,000)	(2,000)	27,870	31,353	33,504
Vote 06 - Directorate - Infrastructure Services		4,161,751	4,194,419	-	-	-	-	(39,266)	(39,266)	4,155,153	4,517,134	4,928,616
06.1 - Office Of The Hod Of Infrastructure Services		27,813	27,813	-	-	-	-	-	-	27,813	30,097	31,632
06.2 - Electrical & Energy Services		2,090,857	2,091,990	-	-	-	-	(24,241)	(24,241)	2,067,749	2,201,999	2,419,336

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
08.11 - Traffic Services		-	-	-	-	-	-	-	-	-	-	-
08.12 - Traffic Services		132,983	135,973	-	-	-	-	-	-	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 / Cemeteries & Conservation		13,932	16,764	-	-	-	-	-	-	16,764	15,239	16,396
09.8 - Cemeteries & Crematoria		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		267,116	267,234	-	-	-	-	500	500	267,734	350,528	311,614
10.1 - Office Of The Hod Of Economic Development & Ager		85,934	85,934	-	-	-	-	(5,505)	(5,505)	80,429	111,378	93,660
10.2 - Fresh Produce Market		23,687	23,806	-	-	-	-	-	-	23,806	37,150	26,876
10.3 - Tourism / Arts / Culture & Heritage		15,332	15,332	-	-	-	-	2,000	2,000	17,332	16,140	17,216
10.4 - Tourism Planning & Development		-	-	-	-	-	-	5	5	5	-	-
10.5 - Trade / Industry & Rural Agrarian		8,028	8,028	-	-	-	-	4,000	4,000	12,028	9,734	13,485
10.6 - Bcm Development Agency		134,134	134,134	-	-	-	-	-	-	134,134	176,126	160,377
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	7,506,953	7,725,008	-	-	-	-	(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

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	1,687,667	1,687,667	-	-	-	-	-	-	1,687,667	1,822,681	1,950,268
Service charges - electricity revenue	2	2,184,209	2,184,209	-	-	-	-	(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		-	-	-	-	-	-	-	-	-	-	-
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	43,070	46,195
Transfers and subsidies		1,230,979	1,449,033	-	-	-	-	(99)	(99)	1,448,934	1,359,287	1,373,212
Other revenue	2	797,862	797,862	-	-	-	-	(3,414)	(3,414)	794,448	874,407	964,893
Gains		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		7,507,552	7,725,607	-	-	-	-	(99)	(99)	7,725,508	8,095,037	8,680,320
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	-	-	-	-	-	-	72,766	77,023	81,528
Debt impairment		497,286	497,286	-	-	-	-	-	-	497,286	420,209	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	141,908	150,705
Contracted services		829,196	918,147	-	-	-	-	27,708	27,708	945,855	915,402	963,412
Transfers and subsidies		115,981	115,981	-	-	-	-	13,849	13,849	129,831	143,778	125,065
Other expenditure		541,164	529,055	-	-	-	-	(2,193)	(2,193)	526,862	601,706	631,544
Losses		-	-	-	-	-	-	-	-	-	-	-
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)		808,929	946,540	-	-	-	-	-	-	946,540	717,223	733,991
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		809,528	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		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		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

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Governance and administration		153,162	229,161	-	-	-	-	(3,256)	(3,256)	225,905	85,794	89,178
Executive and council		20,518	21,470	-	-	-	-	(1,256)	(1,256)	20,214	7,880	5,130
Finance and administration		132,644	207,691	-	-	-	-	(2,000)	(2,000)	205,691	77,914	84,049
Internal audit												
Community and public safety		362,267	525,036	-	-	-	-	-	-	525,036	367,423	444,123
Community and social services		10,800	23,255	-	-	-	-	(600)	(600)	22,655	15,500	27,900
Sport and recreation		18,100	39,773	-	-	-	-	-	-	39,773	11,050	19,920
Public safety		20,373	32,321	-	-	-	-	600	600	32,921	21,500	29,181
Housing		312,493	429,079	-	-	-	-	-	-	429,079	312,758	366,122
Health		500	608	-	-	-	-	-	-	608	6,615	1,000
Economic and environmental services		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 Corporations, 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	534,266
Total Capital Funding		1,660,239	2,039,507	-	-	-	-	(3,756)	(3,756)	2,035,751	1,721,706	1,614,507

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 01 - Directorate - Executive Support Services		4,000	4,561	-	-	-	-	(1,500)	(1,500)	3,061	500	500
01.1 - Office Of The Hod Executive Support Services		4,000	4,000	-	-	-	-	(1,500)	(1,500)	2,500	500	500
01.2 - Communication / Marketing / International & Interg									-	-	-	-
01.3 - International & Intergovernmental Relations									-	-	-	-
01.4 - Communication & Marketing									-	-	-	-
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Developm									-	-	-	-
01.6 - Metro Development Strategic Management									-	-	-	-
01.7 - Idp & Budget Integration									-	-	-	-
01.8 - Gis									-	-	-	-
01.9 - Institutional Pms									-	-	-	-
01.10 - Iemp & Sustainable Development									-	-	-	-
01.11 - Political Office Administration									-	-	-	-
01.12 - Office Of The Chief Whip									-	-	-	-
01.13 - Office Of The Deputy Executive Mayor									-	-	-	-
01.14 - Office Of The Executive Mayor									-	-	-	-
01.15 - Office Of The Speaker		-	561	-	-	-	-	-	-	561	-	-
01.16 - Mpac									-	-	-	-
01.17 - Sports Services & Special Programmes									-	-	-	-
01.18 - Special Programmes									-	-	-	-
01.19 - Sports Services									-	-	-	-
Vote 02 - Directorate - Municipal Manager		5,669	5,669	-	-	-	-	-	-	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 Administrator									-	-	-	-
02.7 - Governance & Internal Auditing									-	-	-	-
02.8 - Office Of Governance And Internal Auditing									-	-	-	-
02.9 - Information / Knowledge Management / Research & Po									-	-	-	-
02.10 - Legal Services & Municipal Court		2,000	2,000	-	-	-	-	-	-	2,000	4,173	-
Vote 03 - Directorate - Human Settlement		312,493	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 <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
04.1 - Office Of The Hod Of Finance		66,894	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	-	-
04.17 - Customer Relations (Call Centre)										-	-	-
04.18 - Inland Revenue Management										-	-	-
04.19 - Midland Revenue Management										-	-	-
04.20 - Rates & Valuations										-	-	-
04.21 - Strategy & Operations										-	-	-
04.22 - Finance Operations										-	-	-
04.23 - Supply Chain Management		-	81	-	-	-	-	-	-	81	-	-
04.24 - Logistics / Warehousing & Disposal										-	-	-
Vote 05 - Directorate - Corporate Services		13,499	19,231	-	-	-	-	244	244	19,475	9,582	5,130
05.1 - Office Of The Hod Corporate Services		500	5,842	-	-	-	-	-	-	5,842	2,848	1,000
05.2 - Corporate Support Services										-	-	-
05.3 - Administrative & Corporate Support										-	-	-
05.4 - Auxilliary / Records & Decision Tracking And Telec										-	-	-
05.5 - Information / Technology & Support		12,849	13,239	-	-	-	-	244	244	13,483	6,584	4,130
05.6 - Hr Performance & Development										-	-	-
05.7 - Education / Training & Development										-	-	-
05.8 - Employee Performance Management & Development										-	-	-
05.9 - Employee Wellbeing										-	-	-
05.10 - Human Resources Management		-	-	-	-	-	-	-	-	-	-	-
05.11 - Administrative Support										-	-	-
05.12 - Employee Relations										-	-	-
05.13 - Organisational Development		150	150	-	-	-	-	-	-	150	150	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2020/21								Budget Year +1 2021/22	Budget Year +2 2022/23	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Vote 06 - Directorate - Infrastructure Services		928,515	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 Developme		158,200	171,185	-	-	-	-	(2,500)	(2,500)	168,685	85,693	110,017
07.1 - Office Of The Hod Of Development & Spatial Plannin		-	-	-	-	-	-	-	-	-	-	-
07.2 - Development Planning		-	-	-	-	-	-	300	300	300	-	-
07.3 - Architecture		-	2,093	-	-	-	-	(800)	(800)	1,293	-	2,000
07.4 - City & Regional Planning		-	-	-	-	-	-	-	-	-	-	-
07.5 - Geomatics		-	-	-	-	-	-	-	-	-	-	-
07.6 - Property Management		-	-	-	-	-	-	-	-	-	-	-
07.7 - Building Maintenance		11,900	19,019	-	-	-	-	(2,000)	(2,000)	17,019	-	16,000
07.8 - Estate Management		-	-	-	-	-	-	-	-	-	-	-
07.9 - Property Disposal & Acquisition		-	-	-	-	-	-	-	-	-	-	-
07.10 - Transport Planning & Operations		146,300	150,072	-	-	-	-	-	-	150,072	85,693	87,017
07.11 - Integrated Public Transport Network Operations		-	-	-	-	-	-	-	-	-	-	-
07.12 - Traffic Management & Safety		-	-	-	-	-	-	-	-	-	-	-
07.13 - Township Regeneration		-	-	-	-	-	-	-	-	-	-	5,000
Vote 08 - Directorate - Health / Public Safety & Emergen		20,973	40,473	-	-	-	-	-	-	40,473	28,115	30,181
08.1 - Off Hod Of Health/Publ Safe & Emerg Serv		500	571	-	-	-	-	220	220	791	-	1,000
08.2 - Office Of The Hod Of Health / Public Safety & Emer		-	-	-	-	-	-	-	-	-	-	-
08.3 - Emergency Services		-	-	-	-	-	-	-	-	-	-	-
08.4 - Disaster Management		100	7,543	-	-	-	-	(600)	(600)	6,943	-	-
08.5 - Fire & Rescue		12,600	25,278	-	-	-	-	380	380	25,658	12,700	19,181
08.6 - Municipal Health Services		500	608	-	-	-	-	-	-	608	6,615	1,000
08.7 - Public Safety & Protection Services		2,080	631	-	-	-	-	-	-	631	2,500	2,000

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2020/21								Budget Year +1 2021/22	Budget Year +2 2022/23	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
08.8 - Public Safety & Protection Services		-	-	-	-	-	-	-	-	-	-	-
08.9 - Law Enforcement Services		3,000	4,841	-	-	-	-	-	-	4,841	6,000	7,000
08.10 - Law Enforcement Services		-	-	-	-	-	-	-	-	-	-	-
08.11 - Traffic Services		-	-	-	-	-	-	-	-	-	-	-
08.12 - Traffic Services		2,193	1,000	-	-	-	-	-	-	1,000	300	-
Vote 09 - Directorate - Municipal Services		49,310	113,075	-	-	-	-	-	-	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 / Cemeteries & Conservation		900	1,016	-	-	-	-	-	-	1,016	600	970
09.8 - Cemeteries & Crematoria		4,100	4,100	-	-	-	-	-	-	4,100	5,900	8,900
09.9 - Conservation		-	-	-	-	-	-	-	-	-	-	-
09.10 - Parks: Coastal		1,500	1,500	-	-	-	-	-	-	1,500	3,000	3,000
09.11 - Parks: Midland		-	200	-	-	-	-	-	-	200	-	-
09.12 - Solid Waste Management		-	-	-	-	-	-	-	-	-	-	-
09.13 - Cleansing & Refuse Removal: Coastal		-	-	-	-	-	-	-	-	-	-	-
09.14 - Cleansing & Refuse Removal: Inland		-	-	-	-	-	-	-	-	-	-	-
09.15 - Cleansing & Refuse Removal: Midland		-	-	-	-	-	-	-	-	-	-	-
09.16 - Landfills & Transfer Stations		20,260	56,660	-	-	-	-	-	-	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 & Agency		84,485	158,301	-	-	-	-	-	-	158,301	95,293	129,401
10.1 - Office Of The Hod Of Economic Development & Agency		81,975	155,791	-	-	-	-	-	-	155,791	92,533	125,651
10.2 - Fresh Produce Market		-	-	-	-	-	-	-	-	-	-	-
10.3 - Tourism / Arts / Culture & Heritage		-	-	-	-	-	-	-	-	-	-	-
10.4 - Tourism Planning & Development		-	-	-	-	-	-	-	-	-	-	-
10.5 - Trade / Industry & Rural Agrarian		-	-	-	-	-	-	-	-	-	-	-
10.6 - Bcm Development Agency		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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2020/21								Budget Year +1 2021/22	Budget Year +2 2022/23	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
08.9 - Law Enforcement Services		-	-	-	-	-	-	-	-	-	-	-
08.10 - Law Enforcement Services		-	-	-	-	-	-	-	-	-	-	-
08.11 - Traffic Services		-	-	-	-	-	-	-	-	-	-	-
08.12 - Traffic Services		-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-
09.1 - Office Of The Hod Of Municipal Services		-	-	-	-	-	-	-	-	-	-	-
09.2 - Community Amenities		-	-	-	-	-	-	-	-	-	-	-
09.3 - Libraries		-	-	-	-	-	-	-	-	-	-	-
09.4 - Halls		-	-	-	-	-	-	-	-	-	-	-
09.5 - Recreation		-	-	-	-	-	-	-	-	-	-	-
09.6 - Sports Facilities		-	-	-	-	-	-	-	-	-	-	-
09.7 - Parks / Cemeteries & Conservation		-	-	-	-	-	-	-	-	-	-	-
09.8 - Cemeteries & Crematoria		-	-	-	-	-	-	-	-	-	-	-
09.9 - Conservation		-	-	-	-	-	-	-	-	-	-	-
09.10 - Parks: Coastal		-	-	-	-	-	-	-	-	-	-	-
09.11 - Parks: Midland		-	-	-	-	-	-	-	-	-	-	-
09.12 - Solid Waste Management		-	-	-	-	-	-	-	-	-	-	-
09.13 - Cleansing & Refuse Removal: Coastal		-	-	-	-	-	-	-	-	-	-	-
09.14 - Cleansing & Refuse Removal: Inland		-	-	-	-	-	-	-	-	-	-	-
09.15 - Cleansing & Refuse Removal: Midland		-	-	-	-	-	-	-	-	-	-	-
09.16 - Landfills & Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
09.17 - Sport And Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
09.18 - Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
09.19 - Sport Facilities		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agency		-	-	-	-	-	-	-	-	-	-	-
10.1 - Office Of The Hod Of Economic Development & Agency		-	-	-	-	-	-	-	-	-	-	-
10.2 - Fresh Produce Market		-	-	-	-	-	-	-	-	-	-	-
10.3 - Tourism / Arts / Culture & Heritage		-	-	-	-	-	-	-	-	-	-	-
10.4 - Tourism Planning & Development		-	-	-	-	-	-	-	-	-	-	-
10.5 - Trade / Industry & Rural Agrarian		-	-	-	-	-	-	-	-	-	-	-
10.6 - Bcm Development Agency		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure		1,671,599	2,039,507	-	-	-	-	(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

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash		80,155	80,155	-	-	-	-	-	-	80,155	80,500	80,700
Call investment deposits	1	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		-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	25,407,120	26,279,600	27,077,572
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	1	366,485	366,485	-	-	-	-	-	-	366,485	740,321	1,054,958
Provisions	1	721,804	721,804	-	-	-	-	-	-	721,804	755,007	789,737
Total non current liabilities		1,088,289	1,088,289	-	-	-	-	-	-	1,088,289	1,495,328	1,844,696
TOTAL LIABILITIES		2,420,434	2,373,702	-	-	-	-	-	-	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												
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

Description	Ref	Budget Year 2020/21								Budget Year +1 2021/22	Budget Year +2 2022/23	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		1,527,339	1,527,339	-	-	-	-	-	-	1,527,339	1,685,980	1,803,998
Service charges		3,209,775	3,209,775	-	-	-	-	-	-	3,209,775	3,496,400	3,805,919
Other revenue		814,239	814,239	-	-	-	8,000	8,000	8,000	822,239	906,870	998,117
Transfers and Subsidies - Operational	1	1,230,979	1,449,033	-	-	-	(99)	(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)	(8,000)	126,121	145,609	155,545
Dividends			-						-			
Payments												
Suppliers and employees		(5,982,718)	(6,170,772)	-	-	-	13,948	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)	(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	3,756	(2,035,751)	(1,721,706)	(1,614,507)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1,660,239)	(2,039,507)	-	-	-	3,756	3,756	3,756	(2,035,751)	(1,721,706)	(1,614,507)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									-	-		
Borrowing long term/refinancing		230,800	230,800	-	-	-	-	-	-	230,800	445,000	350,000
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-
Payments												
Repayment of borrowing		(54,396)	(54,396)	-	-	-	-	-	-	(54,396)	(48,750)	(59,957)
NET CASH FROM/(USED) FINANCING ACTIVITIES		176,405	176,405	-	-	-	-	-	-	176,405	396,250	290,043
NET INCREASE/ (DECREASE) IN CASH HELD		98,637	(113,020)	-	-	-	3,756	3,756	3,756	(109,264)	325,249	455,546
Cash/cash equivalents at the year begin:	2	1,007,121	1,007,121	-	-	-	-	-	-	1,007,121	1,105,758	1,431,007
Cash/cash equivalents at the year end:	2	1,105,758	894,101	-	-	-	3,756	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

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

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Other Assets	6	14,930	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	1,614,507
<i>Roads Infrastructure</i>		631,474	642,595	-	-	-	-	(12,981)	(12,981)	629,614	447,799	339,439
<i>Storm water Infrastructure</i>		40,610	37,898	-	-	-	-	7,076	7,076	44,974	17,025	18,664
<i>Electrical Infrastructure</i>		185,119	207,564	-	-	-	-	(15,903)	(15,903)	191,661	161,596	159,580
<i>Water Supply Infrastructure</i>		187,989	184,884	-	-	-	-	5,093	5,093	189,977	436,984	595,547
<i>Sanitation Infrastructure</i>		341,871	442,898	-	-	-	-	(11,699)	(11,699)	431,199	412,052	161,452
<i>Solid Waste Infrastructure</i>		4,000	11,931	-	-	-	-	(1,000)	(1,000)	10,931	11,648	12,500
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		4,000	4,000	-	-	-	-	-	-	4,000	3,000	2,700
Infrastructure		1,395,063	1,531,770	-	-	-	-	(29,413)	(29,413)	1,502,357	1,490,104	1,289,881
Community Facilities		39,900	65,436	-	-	-	-	5,588	5,588	71,023	58,344	118,398
Sport and Recreation Facilities		14,850	32,299	-	-	-	-	93,004	93,004	125,302	6,450	7,050
Community Assets		54,750	97,734	-	-	-	-	98,591	98,591	196,326	64,794	125,448
Heritage Assets		1,500	4,475	-	-	-	-	(500)	(500)	3,975	3,000	4,000
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		17,430	44,040	-	-	-	-	163	163	44,203	32,788	37,739
Housing		28,450	67,009	-	-	-	-	17,000	17,000	84,009	11,300	-
Other Assets		45,880	111,049	-	-	-	-	17,163	17,163	128,212	44,088	37,739
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		58,014	124,047	-	-	-	-	(87,691)	(87,691)	36,356	58,116	62,506
Intangible Assets		58,014	124,047	-	-	-	-	(87,691)	(87,691)	36,356	58,116	62,506
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
Machinery and Equipment		18,406	56,012	-	-	-	-	(2,268)	(2,268)	53,744	16,066	25,208
Transport Assets		59,460	76,403	-	-	-	-	560	560	76,963	33,648	55,881
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	805	-	-	-	-	-	-	805	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	1,660,239	2,039,507	-	-	-	-	(3,756)	(3,756)	2,035,751	1,721,706	1,614,507
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

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		28,205	28,205	-	-	-	-	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	-	-	-	-	13,126	13,126	1,308,917	1,471,076	1,638,920
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		27.4%	27.5%							49.5%	26.0%	24.6%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		52.5%	62.5%							112.4%	44.2%	35.0%
<i>R&M as a % of PPE</i>		1.9%	1.9%							2.0%	2.1%	2.3%
<i>Renewal and upgrading and R&M as a % of PPE</i>		4.1%	4.6%							6.8%	4.2%	4.1%

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

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

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		177,412	177,412	-	-	-	-	-	-	177,412	193,557	211,170
Sanitation (free sanitation service to indigent households)		86,450	86,450	-	-	-	-	-	-	86,450	93,799	101,772
month)		67,124	67,124	-	-	-	-	-	-	67,124	70,615	76,899
Refuse (removed once a week for indigent households)		146,502	146,502	-	-	-	-	-	-	146,502	158,955	172,466
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		477,489	477,489	-	-	-	-	-	-	477,489	516,925	562,307
Highest level of free service provided												
Property rates (R'000 value threshold)									-	-		
Water (kilolitres per household per month)									-	-		
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month)									-	-		
Refuse (average litres per week)									-	-		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)										-	-	
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		214,804	214,804	-	-	-	-	-	-	214,804	231,989	248,228
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates	6											
Housing - top structure subsidies												
Other												
Total revenue cost of subsidised services provided		214,804	214,804	-	-	-	-	-	-	214,804	231,989	248,228

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

Description	Ref	Budget Year 2020/21								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
REVENUE ITEMS												
Property rates												
Total Property Rates		1,902,472	1,902,472	-	-	-	-	-	-	1,902,472	2,054,669	2,198,496
<i>less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>		214,804	214,804	-	-	-	-	-	-	214,804	231,989	248,228
Net Property Rates		1,687,667	1,687,667	-	-	-	-	-	-	1,687,667	1,822,681	1,950,268
Service charges - electricity revenue												
Total Service charges - electricity revenue		2,251,334	2,251,334	-	-	-	-	(118,000)	(118,000)	2,133,334	2,368,403	2,579,191
<i>less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>										-		
<i>less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		67,124	67,124	-	-	-	-	-	-	67,124	70,615	76,899
Net Service charges - electricity revenue		2,184,209	2,184,209	-	-	-	-	(118,000)	(118,000)	2,066,209	2,297,788	2,502,291
Service charges - water revenue												
Total Service charges - water revenue		808,750	808,750	-	-	-	-	98,000	98,000	906,750	882,347	962,640
<i>less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>										-		
<i>less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		177,412	177,412	-	-	-	-	-	-	177,412	193,557	211,170
Net Service charges - water revenue		631,338	631,338	-	-	-	-	98,000	98,000	729,338	688,790	751,470
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		483,487	483,487	-	-	-	-	15,000	15,000	498,487	524,584	569,173
<i>less Revenue Foregone (in excess of free sanitation service to indigent households)</i>										-		
<i>less Cost of Free Basis Services (free sanitation service to indigent households)</i>		86,450	86,450	-	-	-	-	-	-	86,450	93,799	101,772
Net Service charges - sanitation revenue		397,037	397,037	-	-	-	-	15,000	15,000	412,037	430,785	467,402
Service charges - refuse revenue												
Total refuse removal revenue		480,630	480,630	-	-	-	-	5,000	5,000	485,630	521,483	565,810
Total landfill revenue										-		
<i>less Revenue Foregone (in excess of one removal a week to indigent households)</i>										-		
<i>less Cost of Free Basis Services (removed once a week to indigent households)</i>		146,502	146,502	-	-	-	-	-	-	146,502	158,955	172,466
Net Service charges - refuse revenue		334,128	334,128	-	-	-	-	5,000	5,000	339,128	362,529	393,344

Description	Ref	Budget Year 2020/21								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Other Revenue By Source												
Fuel Levy		593337000	593337000	0	0	0	0	0	-	593,337	655163000	708586000
Other Revenue		204525268	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		2,379	2,379	-	-	-	-	-	-	2,379	2,544	2,711
sub-total	4	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												

Description	Ref	Budget Year 2020/21								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
<i>Outsourced Services</i>		583,739	666,598	-	-	-	-	26,740	26,740	693,338	655,814	723,195
<i>Consultants and Professional Services</i>		100,092	106,000	-	-	-	-	(10,453)	(10,453)	95,547	100,286	94,191
<i>Contractors</i>		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												
<i>Collection costs</i>		26,706	26,706	-	-	-	-	163	163	26,868	27,717	30,054
<i>Contributions to 'other' provisions</i>												
<i>Audit fees</i>		16,232	16,232	-	-	-	-	-	-	16,232	16,988	18,426
<i>Other Expenditure</i>		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
by Expenditure Item	14											
<i>Employee related costs</i>									-	-		
<i>Other materials</i>		1,269	1,269	-	-	-	-	-	-	1,269	1,460	1,606
<i>Contracted Services</i>		397,764	397,764	-	-	-	-	13,126	13,126	410,890	457,429	503,433
<i>Other Expenditure</i>									-	-		
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

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
ASSETS												
Consumer debtors												
Consumer debtors		1,923,904	1,923,904	-	-	-	-	-	-	1,923,904	2,012,404	2,104,975
Less: provision for debt impairment		(978,709)	(978,709)	-	-	-	-	-	-	(978,709)	(1,080,403)	(1,186,753)
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	59,957	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)	(143,778)	(125,065)
Unspent conditional transfers		235,958	377,280	-	-	-	-	-	-	377,280	246,733	258,099
VAT		-	-	-	-	-	-	-	-	-	-	-
Total Trade and other payables	1	907,862	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												
Retirement benefits		707,473	707,473	-	-	-	-	-	-	707,473	740,017	774,058
Refuse landfill site rehabilitation		14,331	14,331	-	-	-	-	-	-	14,331	14,990	15,680
Other		-	-	-	-	-	-	-	-	-	-	-
Total Provisions - non current		721,804	721,804	-	-	-	-	-	-	721,804	755,007	789,737

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		11,698,532	11,775,264	-	-	-	-	-	-	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

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

Description of financial indicator	Basis of calculation	2017/18	2018/19	2019/20	Budget Year 2020/21			Budget Year +1 2021/22	Budget Year +2 2022/23
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating	A1-/A	A1-/A	A1-/A	A1-/A	A1-/A	A1-/A		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.5%	1.3%		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%
<u>Safety of Capital</u>									
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
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	100.0%	100.0%		92.5%	92.5%	92.5%	90.5%	92.5%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		100.0%	100.0%		90.5%	90.5%	90.5%	92.5%	92.5%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	23.4%	25.4%		20.7%	20.1%	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%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	100.0%		100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments		37.2%	56.2%		82.1%	96.3%	95.9%	66.4%	52.7%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	263249658	322739881		331036051	331036051	331036051	326949186.2	321110807.8
	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%
Water Distribution Losses (2)	Total Volume Losses (kℓ)	28861201	29566498		22447450	22447450	22447450	19240671	19240671
	Total Cost of Losses (Rand '000)	140,263	158,217		120	120	120	103	103

Description of financial indicator	Basis of calculation	2017/18	2018/19	2019/20	Budget Year 2020/21			Budget Year +1 2021/22	Budget Year +2 2022/23
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
	% Volume (units purchased and generated less units sold)/units purchased and generated	43.7%	46.1%		35.0%	35.0%	35.0%	30.0%	30.0%
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

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

Detail on the provision of municipal services for B10

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

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

Description	Ref	MFMA section	2017/18	2018/19	2019/20	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	1,825,497	1,171,633		1,105,758	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

Description	Ref	Budget Year 2020/21						Budget Year +1 2021/22	Budget Year +2 2022/23	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
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	85,015	88,926
Libraries; Archives and Museums	4	15,870	15,870	-	-	-	-	15,870	16,521	17,297
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
	5									
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		127,575	128,398	-	-	-	-	128,398	188,610	122,470
Eastern Cape Arts Council		-	-	-	-	-	-	-	-	-
European Union		10,278	10,278	-	-	-	-	10,278	30,960	8,435
Local Government Water and Related Service SETA		10,278	10,278	-	-	-	-	10,278	30,960	8,435
Parent Municipality		107,020	107,020	-	-	-	-	107,020	126,690	105,600
Salaida / Gavle		-	822	-	-	-	-	822	-	-
Total Operating Transfers and Grants	6	1,230,979	1,449,033	-	-	(99)	(99)	1,448,934	1,359,287	1,373,212
<u>Capital Transfers and Grants</u>										
National Government:		806,419	944,030	-	-	-	-	944,030	714,463	730,241
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		2,038	2,038	-	-	-	-	2,038	4,066	5,838
Integrated National Electrification Programme Grant		7,000	6,300	-	-	-	-	6,300	9,000	6,000

Description	Ref	Budget Year 2020/21						Budget Year +1 2021/22	Budget Year +2 2022/23	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
Local Government Financial Management Grant		-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	266,258	282,122	
Neighbourhood Development Partnership Grant		18,000	18,000	-	-	-	-	18,000	2,025	
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	
								-	-	
Provincial Government:		-	-	-	-	-	-	-	-	
Human Settlement Development		-	-	-	-	-	-	-	-	
Road Infrastructure		-	-	-	-	-	-	-	-	
Specify (Add grant description)		-	-	-	-	-	-	-	-	
								-	-	
District Municipality:		-	-	-	-	-	-	-	-	
Finance and Admin		-	-	-	-	-	-	-	-	
								-	-	
Other grant providers:		-	-	-	-	-	-	-	-	
<i>[insert description]</i>								-	-	
<i>Parent Municipality</i>		-	-	-	-	-	-	-	-	
<i>Unspecified</i>		-	-	-	-	-	-	-	-	
Total Capital Transfers and Grants	6	806,419	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

Description	Ref	Budget Year 2020/21							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	2021/22	2022/23
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	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

Description	Ref	Budget Year 2020/21							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	2021/22	2022/23
R thousands										
Integrated City Development Grant		2,038	2,038	-	-	-	-	2,038	4,066	5,838
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		150	150	-	-	-	-	150	150	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	266,258	282,122
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		18,000	18,000	-	-	-	-	18,000	2,025	15,000
Public Transport Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		86,000	77,288	-	-	-	-	77,288	-	-
Rural Road Asset Management Systems Grant		-	542	-	-	-	-	542	-	-
Urban Settlement Development Grant		693,232	839,713	-	-	-	-	839,713	432,964	421,281
Provincial Government:		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Parent Municipality		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		806,419	944,030	-	-	-	-	944,030	714,463	730,241
Total capital expenditure of Transfers and Grants		2,037,398	2,388,063	-	-	(99)	(99)	2,387,964	2,073,750	2,103,453

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

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

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

Summary of remuneration	Ref	Budget Year 2020/21									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
R thousands											
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances		1,959	1,959	-	-	-	-	-	-	1,959	
Board Fees									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
Sub Total - Board Members of Entities	5	1,959	1,959	-	-	-	-	-	-	1,959	0.0%
% increase											
Senior Managers of Entities											
Basic Salaries and Wages		6,863	6,863	-	-	-	-	-	-	6,863	0.0%
Pension and UIF Contributions		687	687	-	-	-	-	-	-	687	0.0%
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus		528	528	-	-	-	-	-	-	528	
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
Sub Total - Senior Managers of Entities	5	8,078	8,078	-	-	-	-	-	-	8,078	0.0%
% increase											
Other Staff of Entities											
Basic Salaries and Wages		15,129	15,129	-	-	-	-	-	-	15,129	0.0%
Pension and UIF Contributions		1,230	1,230	-	-	-	-	-	-	1,230	0.0%
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus		742	742	-	-	-	-	-	-	742	
Motor Vehicle Allowance		134	134	-	-	-	-	-	-	134	0.0%
Cellphone Allowance									-	-	
Housing Allowances		53	53	-	-	-	-	-	-	53	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations		563	563	-	-	-	-	-	-	563	0.0%
Sub Total - Other Staff of Entities	5	17,851	17,851	-	-	-	-	-	-	17,851	0.0%
% increase											
Total Municipal Entities		27,888	27,888	-	-	-	-	-	-	27,888	0.0%
TOTAL SALARY, ALLOWANCES & BENEFITS		2,427,231	2,496,954	-	-	-	-	10,622	10,622	2,507,576	3.3%
% increase											
TOTAL MANAGERS AND STAFF		2,352,506	2,422,229	-	-	-	-	10,622	10,622	2,432,851	3.4%

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

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 01 - Directorate - Executive Support Services		-	75	75	75	75	75	75	75	75	75	75	75	822	-	-
Vote 02 - Directorate - Municipal Manager		8,423	4,897	249	196	159	11,393	117	154	6,197	1,430	586	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 Develop		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 & Emer		18,571	18,046	7,099	8,415	5,759	24,997	6,605	4,629	53,127	12,459	11,767	19,462	190,936	203,618	215,500
Vote 09 - Directorate - Municipal Services		72,928	53,859	31,000	31,609	30,483	83,768	24,340	30,400	71,077	37,203	30,488	56,666	553,821	572,653	619,549
Vote 10 - Directorate - Economic Development & Ag		35,930	21,695	2,775	3,027	2,592	45,378	2,817	2,382	43,189	8,836	4,861	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	12,704	11,611	10,930	85,905	206,898	140,960	149,372
Vote 04 - Directorate - Chief Financial Officer		48,117	52,703	57,621	54,897	54,407	74,191	57,903	53,402	53,977	58,848	55,358	57,515	678,938	642,236	679,404
Vote 05 - Directorate - Corporate Services		18,048	19,176	21,541	18,351	19,225	30,777	21,245	18,362	18,060	21,623	19,627	28,312	254,346	256,828	275,474
Vote 06 - Directorate - Infrastructure Services		374,631	455,504	373,866	270,435	336,966	398,280	320,452	285,538	325,379	313,832	329,341	370,930	4,155,153	4,517,134	4,928,616
Vote 07 - Directorate - Spatial Planning And Develop		17,793	24,712	28,948	16,746	21,951	37,528	22,898	20,635	23,212	23,196	22,671	25,341	285,630	301,365	335,236
Vote 08 - Directorate - Health / Public Safety & Emer		35,593	38,655	45,212	40,375	39,692	54,420	42,479	40,744	44,979	42,093	41,872	40,469	506,583	525,859	559,772
Vote 09 - Directorate - Municipal Services		62,902	67,893	78,753	71,914	69,759	95,761	74,652	71,247	77,585	74,630	72,972	88,242	906,310	911,550	975,095
Vote 10 - Directorate - Economic Development & Ag		26,719	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		631,649	720,665	668,996	538,393	611,756	782,832	608,543	556,822	610,872	608,124	603,536	782,719	7,724,909	8,093,062	8,679,528
Surplus/ (Deficit)		409,093	169,958	(165,570)	(38,763)	(82,925)	460,858	(22,041)	(131,677)	327,118	39,345	(98,237)	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

Description - Standard classification	Ref	Budget Year 2020/21											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		499,146	345,584	190,727	155,139	151,981	544,149	140,167	145,794	355,413	192,741	165,571	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	979	1,162	1,094	1,067	1,556	1,088	1,020	1,151	1,166	1,088	1,207	13,510	14,205	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
Public safety		31,873	33,633	39,435	35,075	34,543	47,565	37,004	35,478	39,253	36,636	36,500	42,569	449,565	469,677	499,804
Housing		7,882	9,683	11,846	10,632	11,175	15,445	9,476	9,610	12,704	11,611	10,930	85,905	206,898	140,960	149,372
Health		3,309	4,598	5,280	4,839	4,701	6,197	4,987	4,828	5,273	4,967	4,921	(2,377)	51,525	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	98,452	886,485	1,044,324	1,088,990
Planning and development		17,425	19,067	22,560	20,733	20,823	30,716	20,601	19,273	22,057	22,681	20,904	47,630	284,471	309,529	306,236
Road transport		31,740	52,375	61,705	29,992	46,339	77,138	43,754	40,248	48,835	46,075	45,899	48,260	572,360	703,226	749,175
Environmental protection		2,105	2,200	2,640	2,352	2,278	3,215	2,445	2,351	2,653	2,435	2,417	2,562	29,654	31,568	33,579
Trading services		366,845	427,627	339,972	266,170	315,560	353,945	303,149	271,021	304,575	294,233	309,774	363,707	3,916,578	4,140,768	4,537,097
Energy sources		250,289	287,969	198,816	158,118	192,859	188,250	180,433	157,842	177,956	170,842	186,870	226,676	2,376,919	2,539,501	2,788,234
Water management		61,119	71,676	61,750	47,860	56,458	68,201	55,443	49,099	53,514	54,014	54,886	49,772	683,791	743,648	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		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

Description	Ref	Budget Year 2020/21											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		215,009	161,003	164,210	135,857	136,026	132,651	119,656	123,537	118,643	125,056	128,263	127,756	1,687,667	1,822,681	1,950,268
Service charges - electricity revenue		197,453	203,350	191,774	174,737	172,771	186,968	219,076	128,650	152,676	176,047	182,818	79,889	2,066,209	2,297,788	2,502,291
Service charges - water revenue		55,431	132,707	15,342	47,161	40,469	62,313	52,843	31,062	80,306	61,240	19,193	131,272	729,338	688,790	751,470
Service charges - sanitation revenue		39,823	33,311	32,835	32,081	35,058	31,961	30,691	33,867	31,961	42,324	21,122	47,001	412,037	430,785	467,402
Service charges - refuse revenue		28,702	28,768	28,735	29,270	28,468	28,835	22,453	28,301	28,200	28,401	26,563	32,432	339,128	362,529	393,344
Rental of facilities and equipment		2,089	1,403	1,932	1,704	1,497	1,395	2,283	1,832	2,203	1,564	1,059	338	19,299	22,681	24,496
Interest earned - external investments		5,186	5,001	5,605	4,538	3,824	3,366	4,107	5,039	2,647	5,475	4,908	(3,223)	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
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		409,093	169,958	(165,570)	(38,763)	(82,925)	460,858	(22,041)	(131,677)	327,118	39,345	(98,237)	79,980	947,139	719,198	734,783

Monthly cash flows	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source																
Property rates	1	381,384	120,157	102,228	110,877	89,783	100,828	92,749	88,733	110,326	106,940	118,143	105,192	1,527,339	1,685,980	1,803,998
Service charges - electricity revenue		123,951	151,587	156,265	180,950	150,729	182,489	192,489	159,821	166,722	164,698	172,904	56,104	1,858,709	2,125,454	2,314,619
Service charges - water revenue		38,244	54,354	37,117	56,948	39,312	40,569	37,958	58,480	65,654	53,187	34,151	153,386	669,361	637,131	695,110
Service charges - sanitation revenue		25,327	25,594	27,216	33,420	30,461	31,786	27,981	33,794	23,101	20,214	31,669	63,757	374,319	398,476	432,347
Service charges - refuse		18,744	22,346	24,162	30,544	25,409	29,097	21,183	38,777	21,204	19,149	31,401	25,370	307,386	335,339	363,843
Rental of facilities and equipment		1,371	1,137	1,616	1,815	1,357	1,461	2,099	1,501	1,165	1,194	1,469	1,130	17,315	20,980	22,659
Interest earned - external investments		5,197	5,009	5,617	4,543	3,828	3,370	4,117	4,980	3,107	2,693	2,177	1,837	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		874	1,211	1,198	1,745	988	1,647	686	1,603	1,070	1,495	1,886	3,437	17,839	19,802	21,386
Licences and permits		360	1,431	942	1,578	1,018	1,412	964	1,312	37	1,437	1,534	3,670	15,696	17,422	18,816
Agency services		2,810	2,487	2,374	4,809	2,599	5,717	6,911	3,874	2,526	2,728	1,776	1,127	39,738	39,839	42,731
Transfers and Subsidies - Operational		352,228	189,917	6,576	1,666	4,292	188,921	230,749	89,430	374,179	1,802	2,706	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
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 Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	115,400	-	-	-	-	-	115,400	230,800	445,000	350,000
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		1,205,676	698,796	401,657	466,735	715,273	829,977	692,918	843,123	950,861	420,691	456,741	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 - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	300,777	325,682
Other materials		25,981	29,783	43,941	55,296	34,655	49,054	43,315	32,871	36,246	30,801	31,241	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
Other Cash Flows/Payments by Type																
Capital assets		16,808	83,825	87,469	230,026	161,307	241,317	110,149	77,032	136,001	150,996	210,982	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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

Description - Municipal Vote	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 01 - Directorate - Executive Support Services		36	87	477	181	93	59	100	171	1,731	611	471	(958)	3,061	500	500
Vote 02 - Directorate - Municipal Manager		478	478	392	1,129	207	243	28	28	1,091	648	57	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 Development		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 & Emergency Se		42	1,932	2,696	2,755	4,078	4,130	3,582	2,655	2,245	2,254	4,694	9,410	40,473	28,115	30,181
Vote 09 - Directorate - Municipal Services		474	3,848	4,326	9,151	5,248	5,133	6,980	5,678	9,510	14,827	7,924	39,976	113,075	47,897	75,989
Vote 10 - Directorate - Economic Development & Agencies		-	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 Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Directorate - Health / Public Safety & Emergency Se		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	2	15,122	46,571	68,503	119,445	99,650	172,318	95,179	90,960	145,418	165,888	289,136	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

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

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Intangible Assets		58,014	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
<i>Water Rights</i>												
<i>Effluent Licenses</i>												
<i>Solid Waste Licenses</i>												
<i>Computer Software and Applications</i>		58,014	124,047	-	-	-	-	(87,691)	(87,691)	36,356	58,116	62,506
<i>Load Settlement Software Applications</i>												
<i>Unspecified</i>												
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

Description	Ref	Budget Year 2020/21								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Waste Water Treatment Works		-	-						-	-		
Outfall Sewers		-	-						-	-		
Toilet Facilities		-	-						-	-		
Capital Spares		-	-						-	-		
Solid Waste Infrastructure		-	7,931	-	-	-	-	(7,931)	(7,931)	-	-	-
Landfill Sites		-	-						-	-		
Waste Transfer Stations		-	-						-	-		
Waste Processing Facilities		-	7,931					(7,931)	(7,931)	-	-	
Waste Drop-off Points		-	-						-	-		
Waste Separation Facilities		-	-						-	-		
Electricity Generation Facilities		-	-						-	-		
Capital Spares		-	-						-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-						-	-		
Rail Structures		-	-						-	-		
Rail Furniture		-	-						-	-		
Drainage Collection		-	-						-	-		
Storm water Conveyance		-	-						-	-		
Attenuation		-	-						-	-		
MV Substations		-	-						-	-		
LV Networks		-	-						-	-		
Capital Spares		-	-						-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-						-	-		
Piers		-	-						-	-		
Revetments		-	-						-	-		
Promenades		-	-						-	-		
Capital Spares		-	-						-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-						-	-		
Core Layers		-	-						-	-		
Distribution Layers		-	-						-	-		
Capital Spares		-	-						-	-		
Community Assets		11,300	11,936	-	-	-	-	2,658	2,658	14,593	4,094	17,517
Community Facilities		11,200	11,461	-	-	-	-	3,132	3,132	14,593	4,044	17,517
Halls			-						-	-		

Description	Ref	Budget Year 2020/21								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Centres			-						-	-		
Crèches			-						-	-		
Clinics/Care Centres			-						-	-		
Fire/Ambulance Stations			-					928	928	928		
Testing Stations			-						-	-		
Museums			-						-	-		
Galleries			-						-	-		
Theatres		8,200	8,200	-	-	-	-	(2,000)	(2,000)	6,200	-	6,000
Libraries			-						-	-		
Cemeteries/Crematoria			-						-	-		
Police			-						-	-		
Purls			-						-	-		
Public Open Space			-						-	-		
Nature Reserves			-						-	-		
Public Ablution Facilities			-						-	-		
Markets			-						-	-		
Stalls			-						-	-		
Abattoirs			-						-	-		
Airports			-						-	-		
Taxi Ranks/Bus Terminals		3,000	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			-						-	-		
Improved Property			-						-	-		
Unimproved Property			-						-	-		
Non-revenue Generating			-						-	-		
Improved Property			-						-	-		

Description	Ref	Budget Year 2020/21								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<i>Unimproved Property</i>									-	-		
Other assets		2,000	3,140	-	-	-	-	1,000	1,000	4,140	4,173	-
Operational Buildings		2,000	3,140	-	-	-	-	1,000	1,000	4,140	4,173	-
<i>Municipal Offices</i>								1,000	1,000	1,000		
<i>Pay/Enquiry Points</i>		2,000	3,140	-	-	-	-	(2,000)	(2,000)	1,140	4,173	-
<i>Building Plan Offices</i>										-		
<i>Workshops</i>										-		
<i>Yards</i>										-		
<i>Stores</i>										-		
<i>Laboratories</i>										-		
<i>Training Centres</i>										-		
<i>Manufacturing Plant</i>								2,000	2,000	2,000		
<i>Depots</i>										-		
<i>Capital Spares</i>										-		
Housing		-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>										-		
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>										-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										-		
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes										-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>										-		
<i>Effluent Licenses</i>										-		
<i>Solid Waste Licenses</i>										-		
<i>Computer Software and Applications</i>										-		
<i>Load Settlement Software Applications</i>										-		
<i>Unspecified</i>										-		
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment										-		
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										-		
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment										-		

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

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

Description	Ref	Budget Year 2020/21								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<i>Improved Property</i>									-	-		
<i>Unimproved Property</i>									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>									-	-		
<i>Unimproved Property</i>									-	-		
Other assets		28,205	28,205	-	-	-	-	900	900	29,105	32,436	35,680
Operational Buildings		28,205	28,205	-	-	-	-	900	900	29,105	32,436	35,680
<i>Municipal Offices</i>		23,904	23,904	-	-	-	-	900	900	24,804	27,489	30,239
<i>Pay/Enquiry Points</i>		3,945	3,945	-	-	-	-	-	-	3,945	4,536	4,990
<i>Building Plan Offices</i>			-							-		
<i>Workshops</i>		357	357	-	-	-	-	-	-	357	410	451
<i>Yards</i>										-		
<i>Stores</i>										-		
<i>Laboratories</i>										-		
<i>Training Centres</i>										-		
<i>Manufacturing Plant</i>										-		
<i>Depots</i>										-		
<i>Capital Spares</i>										-		
Housing		-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>										-		
<i>Social Housing</i>										-		
<i>Capital Spares</i>										-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										-		
Intangible Assets		653	653	-	-	-	-	-	-	653	751	826
Servitudes										-		
Licences and Rights		653	653	-	-	-	-	-	-	653	751	826
<i>Water Rights</i>										-		
<i>Effluent Licenses</i>										-		
<i>Solid Waste Licenses</i>										-		
<i>Computer Software and Applications</i>		653	653	-	-	-	-	-	-	653	751	826
<i>Load Settlement Software Applications</i>										-		
<i>Unspecified</i>										-		
Computer Equipment		1,181	1,181	-	-	-	-	-	-	1,181	1,358	1,494
Computer Equipment		1,181	1,181	-	-	-	-	-	-	1,181	1,358	1,494

Description	Ref	Budget Year 2020/21								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Furniture and Office Equipment		7,535	7,535	-	-	-	-	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
Transport Assets		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
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	399,034	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

Description	Ref	Budget Year 2020/21								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure		335,873	350,215	-	-	-	-	(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)	(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

Description	Ref	Budget Year 2020/21								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment Works</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Outfall Sewers</i>		370	370	-	-	-	-	-	-	370	399	459
<i>Toilet Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		3,736	3,736	-	-	-	-	-	-	3,736	4,035	4,641
<i>Landfill Sites</i>		3,736	3,736	-	-	-	-	-	-	3,736	4,035	4,641
<i>Waste Transfer Stations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Waste Processing Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Waste Drop-off Points</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Waste Separation Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electricity Generation Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Structures</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Furniture</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>LV Networks</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Piers</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Revetments</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Promenades</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Community Assets		408,579	421,247	-	-	-	-	(24,208)	(24,208)	397,039	528,796	570,914

Description	Ref	Budget Year 2020/21								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>												
<i>Unimproved Property</i>												
Other assets		-	-	-	-	-	-	9,975	9,975	9,975	-	-
Operational Buildings		-	-	-	-	-	-	9,025	9,025	9,025	-	-
<i>Municipal Offices</i>		-	-	-	-	-	-	9,000	9,000	9,000	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	25	25	25	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	950	950	950	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	300	300	300	-	-
<i>Social Housing</i>		-	-	-	-	-	-	650	650	650	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		9,049	9,049	-	-	-	-	(675)	(675)	8,374	9,706	10,999
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		9,049	9,049	-	-	-	-	(675)	(675)	8,374	9,706	10,999
<i>Water Rights</i>												
<i>Effluent Licenses</i>												
<i>Solid Waste Licenses</i>												
<i>Computer Software and Applications</i>		9,049	9,049	-	-	-	-	(675)	(675)	8,374	9,706	10,999
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		368	368	-	-	-	-	-	-	368	379	391
Computer Equipment		368	368	-	-	-	-	-	-	368	379	391

Description	Ref	Budget Year 2020/21								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Furniture and Office Equipment		44,469	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
Transport Assets		42,644	42,644	-	-	-	-	14,880	14,880	57,524	46,055	52,964
Transport Assets		42,644	42,644	-	-	-	-	14,880	14,880	57,524	46,055	52,964
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	866,757	896,757	-	-	-	-	-	-	896,757	1,012,188	1,133,881

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

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Manufacturing Plant		2,000	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												
Land												
Land												
Zoo's, Marine and Non-biological Animals			805	-	-	-	-	-	-	805	-	-
Zoo's, Marine and Non-biological Animals			805	-	-	-	-	-	-	805	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	204,353	290,261	-	-	-	-	549,114	549,114	839,374	200,904	247,425

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

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
R thousands												
Revenue By Municipal Entity												
Buffalo City Development Agency		136,645	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										-		
										-		
										-		
										-		
										-		
										-		
										-		
										-		
										-		
Total Capital Expenditure	2	2,510	2,510	-	-	-	-	-	-	2,510	2,761	3,750