# BUF Buffalo City - Table B1 Consolidated Adjustments Budget Summary - 17/07/2019

				Bu	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		1	2	3	4	5	6	7	8		
R thousands	А	A1	В	С	D	E	F	G	Н		
Financial Performance											
Property rates	1,552,051	_	-	_	_	_	_	-	1,552,051	1,676,215	1,766,731
Service charges	3,419,056	_	-	-	_	_	(51,213)	(51,213)	3,367,842	3,645,509	3,938,736
Investment revenue	110,025	_	-	-	_	_	_	-	110,025	114,434	121,295
Transfers recognised - operational	1,136,152	_	_	_	_	_	44,429	44,429	1,180,582	1,222,702	1,352,667
Other own revenue	925,725	_	_	_	_	_	_	_	925,725	983,950	1,049,188
Total Revenue (excluding capital transfers and contributions)	7,143,008	_	-	-	-	-	(6,784)	(6,784)	7,136,225	7,642,810	8,228,617
Employee costs	2,259,759	_	_	_	_	_	_	_	2,259,759	2,408,444	2,568,607
Remuneration of councillors	68,485	_	_	-	_	_	_	_	68,485	73,040	77,897
Depreciation & asset impairment	918,128	_	_	_	_	_	(47,372)	(47,372)	870,756	962,165	1,065,190
Finance charges	41,004	_	_	_	_	_	_	_	41,004	57,004	73,004
Materials and bulk purchases	2,010,702	_	_	_	_	_	(13,879)	(13,879)	1,996,823	2,171,192	2,294,186
Transfers and grants	48,175	_	_	_	_	_	_	_	48,175	50,394	52,786
Other expenditure	1,795,845	_	_	_	_	_	54,467	54,467	1,850,312	1,918,113	2,093,718
Total Expenditure	7,142,098	-	_	-	-	-	(6,784)	(6,784)	7,135,314	7,640,352	8,225,387
Surplus/(Deficit)	911	_	_	-	_	_	(0)	(0)	911	2,459	3,231
Transfers recognised - capital	974,549	_	_	_	_	_	1,580	1,580	976,130	1,004,298	1,085,231
Contributions recognised - capital & contributed assets	_	_	_	-	_	_	_	_	-	_	_
Surplus/(Deficit) after capital transfers & contributions	975,460	_	-	-	_	_	1,580	1,580	977,040	1,006,757	1,088,462
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_	_	_	_	_
Surplus/ (Deficit) for the year	975,460	_	-	-	_	_	1,580	1,580	977,040	1,006,757	1,088,462
Capital expenditure & funds sources											
Capital expenditure	1,737,413	_	_	_	_	_	217,854	217,854	1,955,267	1,936,160	2,054,859
Transfers recognised - capital	1,039,831	_	_	_	_	_	1,580	1,580	1,041,412	1,056,808	1,137,992
Borrowing	69,582	_	_	_	_	_	_	_	69,582	189,352	176,867
Internally generated funds	628,000	_	_	_	_	_	216,274	216,274	844,274	690,000	740,000
Total sources of capital funds	1,737,413	_	-	-	_	_	217,854	217,854	1,955,267	1,936,160	2,054,859
Financial position											
Total current assets	3,463,641	_	-	_	_	_	(457,757)	(457,757)	3,005,884	3,305,730	3,668,643

D				Bu	dget Year 201	9/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		1	2	3	4	5	6	7	8		
R thousands	Α	A1	В	С	D	E	F	G	Н		
Total non current assets	20,818,954	_	-	_	-	_	217,854	217,854	21,036,808	21,862,596	22,869,580
Total current liabilities	1,716,206	_	_	_	-	_	_	_	1,716,206	1,824,975	1,966,201
Total non current liabilities	825,708	_	_	-	-	_	_	_	825,708	1,029,871	1,206,911
Community wealth/Equity	21,740,680	_	-	-	_	-	(239,902)	(239,902)	21,500,778	22,313,480	23,365,111
Cash flows											
Net cash from (used) operating	1,823,466	_	_	_	_	_	(45,099)	(45,099)	1,778,367	1,946,463	2,130,647
Net cash from (used) investing	(1,737,413)	_	_	_	-	_	(217,854)	(217,854)	(1,955,267)	(1,936,160)	(2,054,859)
Net cash from (used) financing	12,733	_	_	_	_	_	_	_	12,733	138,558	118,821
Cash/cash equivalents at the year end	1,650,302	_	-	-	-	-	(457,757)	(457,757)	1,192,546	1,799,164	1,993,773
Cash backing/surplus reconciliation											
Cash and investments available	1,650,302	_	_	_	_	_	(457,757)	(457,757)	1,192,546	1,290,070	1,428,994
Application of cash and investments	69,986	_	_	_	-	_	2,702	2,702	72,688	(8,401)	(113,452)
Balance - surplus (shortfall)	1,580,316	_	-	-	-	_	(460,459)	(460,459)	1,119,858	1,298,471	1,542,445
Asset Management											
Asset register summary (WDV)	20,685,845	_	_	_	_	_	217,854	217,854	20,903,699	21,716,176	22,708,518
Depreciation & asset impairment	918,128	_	_	_	_	_	(47,175)	(47,175)	870,953	962,165	1,065,190
Renewal and Upgrading of Existing Assets	743,462	_	_	_	_	_	143,786	143,786	887,249	798,637	915,716
Repairs and Maintenance	392,583	_	_	-	-	_	_	_	392,583	431,971	475,303
Free services											
Cost of Free Basic Services provided	444,231	_	_	_	_	_	_	_	444,231	480,022	515,920
Revenue cost of free services provided	197,543	_	_	_	_	_	_	_	197,543	213,347	224,867
Households below minimum service level											
Water:	4	_	_	_	_	_	_	_	4	3	2
Sanitation/sewerage:	40	_	_	_	_	_	_	_	40	38	36
Energy:	49	_	_	_	_	_	_	_	49	49	49
Refuse:	41	_	_	_	_	_	_	_	41	41	41

## BUF Buffalo City - Table B2 Consolidated Adjustments Budget Financial Performance (functional classification) - 17/07/2019

Standard Description	Ref				Bu	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	Α	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Governance and administration		2,729,981	_	_	-	-	_	436	436	2,730,417	2,910,936	3,090,674
Executive and council		35,159	_	_	-	-	_	_	_	35,159	20,819	20,159
Finance and administration		2,694,822	_	_	-	-	_	436	436	2,695,258	2,890,117	3,070,515
Internal audit		-	_	_	-	-	_	_	_	-	_	_
Community and public safety		608,124	_	_	-	-	_	43,994	43,994	652,117	783,482	799,593
Community and social services		31,203	_	_	-	_	_	_	_	31,203	32,414	33,959
Sport and recreation		5,676	_	_	-	_	_	_	_	5,676	6,125	6,455
Public safety		175,724	_	_	-	_	_	_	_	175,724	189,606	199,845
Housing		395,491	_	_	-	_	_	43,994	43,994	439,485	555,305	559,300
Health		29	_	_	_	_	_	_	_	29	32	33
Economic and environmental services		575,202	_	_	-	_	_	1,580	1,580	576,782	591,922	688,652
Planning and development		367,180	_	_	_	_	_	1,580	1,580	368,760	377,607	399,484
Road transport		204,417	_	_	_	_	_	_	_	204,417	210,425	285,068
Environmental protection		3,605	_	_	_	_	_	_	_	3,605	3,890	4,100
Trading services		4,174,601	_	_	_	_	_	(51,213)	(51,213)	4,123,387	4,328,776	4,701,209
Energy sources		2,259,485	_	_	_	_	_	(51,213)	(51,213)	2,208,272	2,362,278	2,559,006
Water management		806,126	_	_	_	_	_	_	_	806,126	914,257	1,041,624
Waste water management		587,569	_	_	_	_	_	_	_	587,569	562,217	584,095
Waste management		521,421	_	_	_	_	_	_	_	521,421	490,023	516,484
Other		29,650	_	_	_	_	_	_	_	29,650	31,993	33,720
Total Revenue - Functional	2	8,117,558	-	-	-	-	_	(5,203)	(5,203)	8,112,354	8,647,108	9,313,848
Expenditure - Functional												
Governance and administration		1,500,467	_	_	_	_	_	1,723	1,723	1,502,191	1,578,576	1,686,419
Executive and council		429,182	_	_	_	_	_	15,604	15,604	444,786		468,817
Finance and administration		1,056,121	_	_	_	_	_	(13,880)		1,042,241		
Internal audit		15,164	_	_	_	_	_	_	_	15,164		
Community and public safety		990,791	_	_	_	_	_	43,994	43,994	1,034,784		
Community and social services		104,032	_	_	_	_	_	_	_	104,032		
Sport and recreation		239,476		_	_	_	_	_	_	239,476		
Public safety		401,328		_	_	_	_	_	_	401,328		

Standard Description	Ref				Bu	dget Year 2019	)/20				Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	Α	A1	В	С	D	E	F	G	Н		
Housing		201,210	_	_	-	-	_	43,994	43,994	245,204	262,092	326,421
Health		44,744	_	_	-	-	_	_	_	44,744	47,848	50,216
Economic and environmental services		831,640	_	_	-	-	_	(38,422)	(38,422)	793,218	827,268	905,614
Planning and development		212,101	_	_	-	_	_	8,750	8,750	220,851	195,774	206,525
Road transport		596,715	_	_	-	_	_	(47,372)	(47,372)	549,343	607,070	672,958
Environmental protection		22,824	_	_	-	_	_	200	200	23,024	24,423	26,131
Trading services		3,676,200	_	_	-	-	_	(14,079)	(14,079)	3,662,121	3,977,738	4,248,178
Energy sources		2,262,563	_	_	-	_	_	(13,879)	(13,879)	2,248,685	2,449,000	2,597,988
Water management		615,516	_	_	-	-	_	_	_	615,516	667,516	726,961
Waste water management		436,078	_	_	-	_	_	_	_	436,078	475,269	511,505
Waste management		362,043	_	_	-	_	_	(200)	(200)	361,843	385,952	411,724
Other		143,000	_	_	-	_	_	_	_	143,000	150,632	158,032
Total Expenditure - Functional	3	7,142,098	_	-	-	-	_	(6,784)	(6,784)	7,135,314	7,640,352	8,225,387
Surplus/ (Deficit) for the year		975,460	-	-	-	-	_	1,580	1,580	977,040	1,006,757	1,088,462

BUF Buffalo City - Table B2 Consolidated Adjustments Budget Financial Performance (functional classification) - B - 17/07/2019

Standard Classification Description	Ref				В	udget Year 201	9/20				Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	Α	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Municipal governance and administration		2,729,981	-	-	-	-	-	436	436	2,730,417	2,910,936	3,090,67
Executive and council		35,159	_	-	_	_	_	_	-	35,159	20,819	20,15
Mayor and Council		-	-	-	_	_	_	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		35,159	_	-	_	_	_	_	_	35,159	20,819	20,15
Finance and administration		2,694,822	_	_	_	_	_	436	436	2,695,258	2,890,117	3,070,51
Administrative and Corporate Support		1	-	-	-	-	-	-	_	1	1	
Asset Management		-	_	_	_	_	_	_	_	_	_	_
Finance		2,671,244	_	-	_	_	_	_	_	2,671,244	2,864,588	3,044,54
Fleet Management		_	_	_	_	_	_	_	_	_	_	_
Human Resources		14,300	_	_	_	_	_	_	_	14,300	15,517	15,41
Information Technology		_	_	_	_	_	_	_	_	_	_	_
Legal Services		_	_	_	_	_	_	_	_	_	_	_
Marketing, Customer Relations, Publicity and Media Co-		_	_	_	_	_	_	436	436	436	_	_
Property Services		8,623	_	_	_	_	_	_	_	8,623		9,80
Risk Management		,							_	_	,	,
Security Services									_	_		
Supply Chain Management		654	_	_	_	_	_	_	_	654	706	74
Valuation Service									_	_		
Internal audit		_	_	_	_	_	_	_	_	_	_	_
Governance Function		_	_	_	_	_	_	_	_	_	_	_
Community and public safety		608,124	_	_	_	_	_	43,994	43,994	652,117	783,482	799,59
Community and social services		31,203	_	_	_	_	_	-	-	31,203	,	
Aged Care		0.,200							_	-	<b>02</b> ,	00,00
Agricultural									_	_		
Animal Care and Diseases									_	_		
Cemeteries, Funeral Parlours and Crematoriums		11,971	_	_	_	_	_		_	- 11,971	12,917	13,61
Child Care Facilities		11,371	_		_	_	_	_	_	11,3 <i>1</i> 1	12,317	10,01
Community Halls and Facilities		2,231	_	_	_	_	_		_	2,231	2,407	2,53
Consumer Protection		2,231	_	_	_	_	_	_	_	2,231	2,407	2,33
Cultural Matters									_	_		

Standard Classification Description	Ref				В	udget Year 201	9/20				Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	Α	A1	В	С	D	E	F	G	Н		
Disaster Management		-	_	_	-	_	-	_	-	_	-	_
Education									-	_		
Indigenous and Customary Law									-	_		
Industrial Promotion									-	_		
Language Policy									-	_		
Libraries and Archives		17,001	_	_	_	_	_	_	_	17,001	17,090	17,807
Literacy Programmes									_	_		
Media Services									_	_		
Museums and Art Galleries									_	_		
Population Development									_	_		
Provincial Cultural Matters									_	_		
Theatres									_	_		
Zoo's									_	_		
Sport and recreation		5,676	_	_	_	_	_	_	_	5,676	6,125	6,455
Beaches and Jetties									_	_		
Casinos, Racing, Gambling, Wagering									_	_		
Community Parks (including Nurseries)		529	_	_	_	_	_	_	_	529	571	602
Recreational Facilities		5,147	_	_	_	_	_	_	_	5,147		
Sports Grounds and Stadiums		3,1							_	_	0,00	3,555
Public safety		175,724	_	_	_	_	_	_	_	175,724	189,606	199,845
Civil Defence		110,124							_	-	100,000	100,040
Cleansing									_	_		
Control of Public Nuisances									_	_		
Fencing and Fences										_		
Fire Fighting and Protection		100 565							_		117 1/1	122 467
Licensing and Control of Animals		108,565	_	_	_	_	_	_	_	108,565	117,141	123,467
Police Forces, Traffic and Street Parking Control		67.450							_	67 150	70.405	76.070
Pounds		67,159	_	_	_	_	_	_	_	67,159	72,465	76,378
		395,491		_	_			43,994	43,994	439,485	555,305	559,300
Housing  Housing				_	-	_	-					
Informal Settlements		395,491	_	_	_	_	_	43,994	43,994	439,485	555,305	559,300
Health		29	_	_	_	_	_	_	_	29	32	33

Standard Classification Description	Ref				В	udget Year 201	9/20				Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	Α	A1	В	С	D	E	F	G	Н		
Ambulance									-	_		
Health Services		29	_	-	-	_	_	_	-	29	32	33
Laboratory Services									-	_		
Food Control									-	_		
Health Surveillance and Prevention of Communicable									-	_		
Vector Control									-	_		
Chemical Safety									_	_		
Economic and environmental services		575,202	_	_	-	_	_	1,580	1,580	576,782	591,922	688,652
Planning and development		367,180	_	_	-	_	_	1,580	1,580	368,760	377,607	399,484
Billboards									-	_		
Corporate Wide Strategic Planning (IDPs, LEDs)		-	_	_	-	_	_	_	-	_	-	_
Central City Improvement District									-	_		
Development Facilitation		-	_	_	-	_	_	_	_	_	_	_
Economic Development/Planning		348,566	_	_	-	_	_	1,580	1,580	350,147	357,523	378,316
Regional Planning and Development									_	_		
Town Planning, Building Regulations and Enforcement, and		18,613	_	_	_	_	_	_	_	18,613	20,084	21,168
Project Management Unit									_	_		
Provincial Planning									_	_		
Support to Local Municipalities									_	_		
Road transport		204,417	_	-	-	_	-	_	_	204,417	210,425	285,068
Public Transport									_	_		
Road and Traffic Regulation									_	_		
Roads		204,417	_	_	_	_	_	_	_	204,417	210,425	285,068
Taxi Ranks									_	_		
Environmental protection		3,605	_	-	_	_	_	_	_	3,605	3,890	4,100
Biodiversity and Landscape									_	_		
Coastal Protection									_	_		
Indigenous Forests									_	_		
Nature Conservation		3,605	_	_	_	_	_	_	_	3,605	3,890	4,100
Pollution Control									_	_		
Soil Conservation									_	_		
Trading services		4,174,601	_	_	_	_	_	(51,213)	(51,213)	4,123,387	4,328,776	4,701,209

Standard Classification Description	Ref				Ві	udget Year 201	9/20				Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	А	A1	В	С	D	Е	F	G	Н		
Energy sources		2,259,485	-	-	-	-	-	(51,213)	(51,213)	2,208,272	2,362,278	2,559,006
Electricity		2,259,485	-	-	-	-	-	(51,213)	(51,213)	2,208,272	2,362,278	2,559,006
Street Lighting and Signal Systems Nonelectric Energy									-	-		
Water management		806,126	_	_	-	_	_	_	_	806,126	914,257	1,041,624
Water Treatment									_	_		
Water Distribution		806,126	_	_	_	_	_	_	_	806,126	914,257	1,041,624
Water Storage									_	_		
Waste water management		587,569	-	-	-	-	-	_	_	587,569	562,217	584,095
Public Toilets									_	_		
Sewerage		587,569	_	_	_	_	_	_	_	587,569	562,217	584,095
Storm Water Management									_	_		
Waste Water Treatment									_	_		
Waste management		521,421	_	_	_	_	_	_	-	521,421	490,023	516,484
Recycling									-	_		
Solid Waste Disposal (Landfill Sites)		521,421	_	-	-	-	_	_	-	521,421	490,023	516,484
Solid Waste Removal									_	_		
Street Cleaning									_	_		
Other		29,650	-	-	-	-	-	-	-	29,650	31,993	33,720
Abattoirs									_	_		
Air Transport									-	_		
Forestry									-	_		
Licensing and Regulation									-	_		
Markets		29,650	_	-	-	_	_	_	-	29,650	31,993	33,720
Tourism		-	_	-	-	-	_	_	-	_	_	_
Total Revenue - Functional	2	8,117,558	-	-	-	-	-	(5,203)	(5,203)	8,112,354	8,647,108	9,313,848
Expenditure - Functional									_	-		
Municipal governance and administration		1,500,467	_	-	-	-	-	1,723	1,723	1,502,191	1,578,576	1,686,419
Executive and council		429,182	_	_	_	_	_	15,604	15,604	444,786	440,767	468,817
Mayor and Council		270,263	-	-	-	-	-	15,604	15,604	285,867	288,447	308,760
Municipal Manager, Town Secretary and Chief Executive		158,919	_	-	-	-	_	_	-	158,919	152,320	160,057
Finance and administration		1,056,121	_	_	_	-	_	(13,880)	(13,880)	1,042,241	1,121,716	1,200,521

Standard Classification Description	Ref				В	udget Year 201	9/20				Budget Year	Budget Year
						·	T			A 11	+1 2020/21	+2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	Α	A1	В	С	D	E	F	G	Н		
Administrative and Corporate Support		54,528	_	-	_	-	_	(3,225)	(3,225)	51,302	56,065	59,624
Asset Management		3,792	_	_	-	_	-	7,500	7,500	11,292	4,002	4,223
Finance		553,730	_	_	-	_	-	(11,341)	(11,341)	542,389	586,688	621,377
Fleet Management		61,542	_	_	-	_	_	_	-	61,542	66,775	72,274
Human Resources		107,791	_	_	-	_	_	_	_	107,791	114,561	120,369
Information Technology		28,766	_	_	_	_	_	_	_	28,766	31,073	33,573
Legal Services		28,738	_	_	_	_	_	_	_	28,738	30,090	31,863
Marketing, Customer Relations, Publicity and Media Co-		_	_	_	_	_	_	436	436	436		_
Property Services		187,333	_	_	_	_	_	(7,250)		180,083		223,215
Risk Management		, ,						( , )	_	_	, , ,	
Security Services									_	_		
Supply Chain Management		29,902	_	_	_	_	_	_	_	29,902	31,886	34,003
Valuation Service		20,002							_		01,000	01,000
Internal audit		15,164	_	_	_	_	_	_	_	15,164	16,094	17,081
Governance Function		15,164	_	_	_	_	_	_	_	15,164	16,094	
Community and public safety		990,791	_	_	_	_	_	43,994	43,994	1,034,784	1,106,137	
Community and social services		104,032	_	_	_	_	_	_	_	104,032	+	
Aged Care		17.,002							_	_	111,10	110,110
Agricultural									_	_		
Animal Care and Diseases									_	_		
Cemeteries, Funeral Parlours and Crematoriums		39,865	_		_		_		_	39,865	42,699	45,119
Child Care Facilities		39,003	_	_	_	_	_	_			42,033	45,113
Community Halls and Facilities		22.254							_	22.254	24 100	25.064
Consumer Protection		22,354	_	_	_	_	_	_	-	22,354	24,100	25,961
Cultural Matters									_	_		
Disaster Management		6,126	_	_	_	_	_	_	_	6,126	6,586	7,070
Education		0,120	_	_	_	_		_	_	0,120	0,500	7,070
Indigenous and Customary Law												
Industrial Promotion									-	_		
Language Policy									-	_		
		05.005							-	25.005	00.000	10.010
Libraries and Archives		35,685	_	_	_	_	_	_	-	35,685	38,069	40,613
Literacy Programmes									-	_		
Media Services									-	_		

Standard Classification Description	Ref				В	udget Year 201	9/20				Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	Α	A1	В	С	D	E	F	G	Н		
Museums and Art Galleries									_	-		
Population Development									_	-		
Provincial Cultural Matters									_	-		
Theatres									_	_		
Zoo's									_	_		
Sport and recreation		239,476	-	-	-	_	_	_	_	239,476	255,886	272,820
Beaches and Jetties									_	-		
Casinos, Racing, Gambling, Wagering									_	_		
Community Parks (including Nurseries)		138,733	_	_	_	_	_	_	_	138,733	148,053	157,413
Recreational Facilities		100,743	_	_	_	_	_	_	_	100,743	107,833	115,408
Sports Grounds and Stadiums									_	_		
Public safety		401,328	_	_	_	_	_	_	_	401,328	428,858	3 458,924
Civil Defence									_	_		
Cleansing									_	_		
Control of Public Nuisances									_	_		
Fencing and Fences									_	_		
Fire Fighting and Protection		115,467	_	_	_	_	_	_	_	115,467	123,928	132,715
Licensing and Control of Animals									_	_		
Police Forces, Traffic and Street Parking Control		285,861	_	_	_	_	_	_	_	285,861	304,930	326,209
Pounds		·							_	_	,	,
Housing		201,210	_	_	_	_	_	43,994	43,994	245,204	262,092	326,421
Housing		201,210		_	_	_	_	43,994	43,994	245,204		
Informal Settlements									_	_		
Health		44,744	_	_	_	_	_	_	_	44,744	47,848	50,216
Ambulance		,							_	_	,	,
Health Services		44,744	_	_	_	_	_	_	_	44,744	47,848	50,216
Laboratory Services		, .							_	_	,	
Food Control									_	_		
Health Surveillance and Prevention of Communicable									_	_		
Vector Control									_	_		
Chemical Safety									_	_		
Economic and environmental services		831,640	_	_	_	_	_	(38,422)	(38,422)	793,218	827,268	905,614

Standard Classification Description	Ref				В	udget Year 201	9/20				Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	А	A1	В	С	D	E	F	G	Н		
Planning and development		212,101	_	-	-	_	_	8,750	8,750	220,851	195,774	206,525
Billboards									-	-		
Corporate Wide Strategic Planning (IDPs, LEDs)		19,878	_	-	-	_	_	1,500	1,500	21,378	20,780	22,057
Central City Improvement District									-	-		
Development Facilitation		-	_	-	-	_	_	_	-	-	-	_
Economic Development/Planning		130,680	_	-	-	_	_	7,250	7,250	137,930	108,719	114,245
Regional Planning and Development									_	_		
Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit		61,543	-	-	-	_	-	-	-	61,543	66,275	70,223
Provincial Planning									_	_		
Support to Local Municipalities									_	_		
Road transport		596,715	_	_	_	_	_	(47,372)	(47,372)	549,343	607,070	672,958
Public Transport		000,110						(11,012)	(,5.2)	-	001,010	012,000
Road and Traffic Regulation									_	_		
Roads		596,715	_	_	_	_	_	(47,372)	(47,372)	549,343	607,070	672,958
Taxi Ranks		030,710						(47,072)	(47,572)	0 <del>1</del> 0,010	001,010	012,550
Environmental protection		22,824	_	_	<u>_</u>	_	_	200	200	23,024	24,423	26,131
Biodiversity and Landscape		22,024						200	_		24,420	20,101
Coastal Protection									_	_		
Indigenous Forests									_	_		
Nature Conservation		22,824	_	_	_	_	_	200	200	23,024	24,423	26,131
Pollution Control		22,024	_	_	_	_		200	200	20,024	24,420	20,101
Soil Conservation									_	_		
Trading services		3,676,200	_	_	_	_	_	(14,079)	(14,079)	3,662,121	3,977,738	4,248,178
Energy sources		2,262,563	_	_		_	_	(13,879)			+	
Electricity		2,262,563	_	_	_	_	_	(13,879)		2,248,685		
Street Lighting and Signal Systems		2,202,303	_	_	_	_	_	(13,079)	(10,073)	۷,۷70,000	۷,٦٦٥,000	2,001,000
Nonelectric Energy									_	_		
Water management		615,516	_	_	_	_	_	_	_	615,516	667,516	726,961
Water Treatment		013,310	_	_	_	_	_	_	_	013,310	007,010	1 20,301
Water Distribution		615,516								615 516	667 516	726,961
Water Storage		010,010	_	_	_	_	_	_	_	615,516 –	667,516	7 20,90 1

Standard Classification Description	Ref				Ві	udget Year 2019	9/20				Budget Year +1 2020/21	Budget Year +2 2021/22
•		Original Budget	Prior Adjusted Ac	cum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	А	A1	В	С	D	Е	F	G	Н		
Waste water management		436,078	-	-	-	-	_	_	-	436,078	475,269	511,505
Public Toilets									_	-		
Sewerage		436,078	-	-	-	-	_	_	_	436,078	475,269	511,505
Storm Water Management									_	-		
Waste Water Treatment									-	_		
Waste management		362,043	-	-	-	-	_	(200)	(200)	361,843	385,952	411,724
Recycling									-	-		
Solid Waste Disposal (Landfill Sites)		362,043	-	-	-	-	_	(200)	(200)	361,843	385,952	411,724
Solid Waste Removal									-	-		
Street Cleaning									-	_		
Other		143,000	-	-	-	-	_	-	-	143,000	150,632	158,032
Abattoirs									-	-		
Air Transport									-	-		
Forestry									-	-		
Licensing and Regulation									-	-		
Markets		119,012	-	-	-	-	_	_	-	119,012	125,124	130,907
Tourism		23,987	-	-	-	-	-	-	-	23,987	25,508	27,126
Total Expenditure - Functional	3	7,142,098	-	_	-	_	-	(6,784)	(6,784)	7,135,314	7,640,352	8,225,387
Surplus/ (Deficit) for the year		975,460	_	-	-	-	_	1,580	1,580	977,040	1,006,757	1,088,462

## BUF Buffalo City - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 17/07/2019

Vote Description					Bu	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Revenue by Vote	1											
Vote 01 - Directorate - Executive Support Services		_	_	_	-	-	_	436	436	436	_	-
Vote 02 - Directorate - Municipal Manager		34,559	_	_	-	-	_	_	_	34,559	20,172	19,476
Vote 03 - Directorate - Human Settlement		395,491	_	_	-	-	_	43,994	43,994	439,485	555,305	559,300
Vote 04 - Directorate - Chief Financial Officer		2,671,898	_	_	-	-	_	_	_	2,671,898	2,865,294	3,045,291
Vote 05 - Directorate - Corporate Services		14,901	_	_	-	-	_	_	_	14,901	16,165	16,099
Vote 06 - Directorate - Infrastructure Services		3,857,597	_	_	-	-	_	(51,213)	(51,213)	3,806,383	4,049,178	4,469,793
Vote 07 - Directorate - Spatial Planning And Development		314,111	_	_	-	-	_	1,580	1,580	315,691	334,530	354,956
Vote 08 - Directorate - Health / Public Safety & Emergency Se	rvices	175,754	_	_	-	_	_	_	_	175,754	189,638	199,879
Vote 09 - Directorate - Municipal Services		561,905	_	_	_	_	_	_	_	561,905	532,452	560,998
Vote 10 - Directorate - Economic Development & Agencies		91,342	_	_	_	_	_	_	_	91,342	84,374	88,055
Vote 11 - Vote 11		_	_	_	-	-	_	_	_	_	_	_
Vote 12 - Vote 12		_	_	_	-	-	_	_	_	_	_	_
Vote 13 - Vote 13		_	_	_	-	_	_	_	_	_	_	_
Vote 14 - Vote 14		_	_	_	_	_	_	_	_	_	_	_
Vote 15 - Other		_	_	_	_	_	_	_	_	_	_	_
Total Revenue by Vote	2	8,117,558	-	-	-	-	-	(5,203)	(5,203)	8,112,354	8,647,108	9,313,848
Expenditure by Vote	1											
Vote 01 - Directorate - Executive Support Services		308,243	_	_	-	-	_	14,314	14,314	322,557	326,450	349,019
Vote 02 - Directorate - Municipal Manager		124,676	_	_	_	_	_	_	_	124,676	115,223	120,216
Vote 03 - Directorate - Human Settlement		201,210	_	_	_	_	_	43,994	43,994	245,204	262,092	326,421
Vote 04 - Directorate - Chief Financial Officer		587,424	_	_	-	-	_	(3,841)	(3,841)	583,583	622,576	659,604
Vote 05 - Directorate - Corporate Services		251,127	_	_	_	_	_	_		251,127	267,757	284,148
Vote 06 - Directorate - Infrastructure Services		3,972,415	_	_	-	_	_	(61,251)	(61,251)	3,911,164	4,265,631	4,581,686
Vote 07 - Directorate - Spatial Planning And Development		318,067	_	_	-	-	_	_	_	318,067	324,575	355,327
Vote 08 - Directorate - Health / Public Safety & Emergency Se	rvices	452,199	_	-	-	-	_	_	_	452,199	483,292	516,210
Vote 09 - Directorate - Municipal Services		722,249	_	_	-	-	_	_	_	722,249	771,130	822,367
Vote 10 - Directorate - Economic Development & Agencies		204,489	_	_	-	-	_	_	_	204,489	201,628	210,388
Vote 11 - Vote 11		_	_	_	-	-	_	_	_	_	_	_
Vote 12 - Vote 12		_	_	_	-	-	_	_	_	_	_	_
Vote 13 - Vote 13		_	_	_	-	_	_	_	-	_	_	_

Vote Description					Bu	dget Year 2019	)/20				Budget Year +1 2020/21	Budget Year +2 2021/22
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Vote 14 - Vote 14		-	_	_	_	_	_	_	_	_	-	_
Vote 15 - Other		-	_	_	-	_	_	_	_	-	_	_
Total Expenditure by Vote	2	7,142,098	-	-	-	_	_	(6,784)	(6,784)	7,135,314	7,640,352	8,225,387
Surplus/ (Deficit) for the year	2	975,460	-	-	-	-	-	1,580	1,580	977,040	1,006,757	1,088,462

# BUF Buffalo City - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 17/07/2019

Wate Description						Budget Year 2019/20	)				_	Budget Year +2 2021/22
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 01 - Directorate - Executive Support Servi	ices	_	_	-	-	_	_	436	436	436	_	_
01.1 - Office Of The Hod Executive Support Service	ces	-	_	-	-	-	_	-	_	_	-	-
01.2 - Communication / Marketing / International 8	& Interg	-	-	-	-	-	_	_	_	_	-	-
01.3 - International & Intergovernmental Relations	;	-	-	_	-	_	_	_	_	_	_	-
01.4 - Communication & Marketing		-	-	_	-	_	_	436	436	436	_	_
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable De	evelopm	-	_	-	-	_	_	_	_	_	_	-
01.6 - Metro Development Strategic Management		-	-	_	-	_	_	_	_	_	_	_
01.7 - Idp & Budget Integration		-	-	_	-	_	_	_	_	_	_	_
01.8 - Gis		-	_	_	-	_	_	_	_	_	_	_
01.9 - Institutional Pms		-	-	_	-	_	_	_	_	_	_	_
01.10 - lemp & Sustainable Development		-	-	_	-	_	_	_	_	_	_	-
01.11 - Political Office Administration		-	_	_	-	_	-	_	_	_	_	_
01.12 - Office Of The Chief Whip		-	_	_	-	_	_	_	_	_	_	_
01.13 - Office Of The Deputy Executive Mayor		-	_	_	-	_	_	_	_	_	_	_
01.14 - Office Of The Executive Mayor		-	_	_	-	_	_	_	_	_	_	_
01.15 - Office Of The Speaker		_	_	_	-	_	_	_	_	_	_	_
01.16 - Mpac		_	_	_	-	_	_	_	_	_	_	_
01.17 - Sports Services & Special Programmes		_	_	_	-	_	_	_	_	_	_	_
01.18 - Special Programmes		_	_	_	-	_	_	_	_	_	_	_
01.19 - Sports Services		_	_	_	-	_	_	_	_	_	_	_
Vote 02 - Directorate - Municipal Manager		34,559	-	-	-	-	-	_	_	34,559	20,172	19,476
02.1 - Office Of The City Manager		34,559	-	-	-	-	_	_	_	34,559	20,172	19,476
02.2 - Information / Technology & Support		-	-	_	_	_	_	_	_	_	-	_
02.3 - Risk Management		-	-	_	_	_	_	_	_	_	-	-
02.4 - Development And Investment		-	-	_	_	_	_	_	_	_	-	_
02.5 - Governance & Internal Auditing		_	_	_	-	_	_	_	_	_	_	_
02.6 - Information / Knowledge Management / Res	search & l	_	-	_	-	_	_	_	_	_	_	_
02.7 - Legal Services & Municipal Court		_	-	_	-	_	-	_	_	_	_	_
Vote 03 - Directorate - Human Settlement		395,491	-	-	-	-	-	43,994	43,994	439,485	555,305	559,300
03.1 - Office Of The Hod Of Human Settlement		-	-	-	-	-	-	_	_	_	-	-
03.2 - Housing Delivery & Implementation		395,491	-	-	-	-	-	43,994	43,994	439,485	555,305	559,300

Voto Dogovintion						Budget Year 2019/20	0				Budget Year +1 2020/21	Budget Year +2 2021/22
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Vote 04 - Directorate - Chief Financial Officer		2,671,898	_	-	-	_	-	_	_	2,671,898	2,865,294	3,045,291
04.1 - Office Of The Hod Of Finance		656,693	-	-	-	-	_	_	_	656,693	693,606	744,723
04.2 - Budget & Treasury Management		-	-	-	-	-	_	_	_	_	-	-
04.3 - Budget & Treasury Management		1,000	-	-	-	-	_	_	_	1,000	1,000	1,000
04.4 - Treasury / Bank Control & Cash Manageme	ent	-	_	_	-	_	_	_	_	_	_	_
04.5 - Treasury/Bank Control & Cash Managemer	nt	-	_	_	-	_	_	_	_	_	-	-
04.6 - Corporate Asset Management		-	_	_	-	_	_	_	_	_	-	-
04.7 - Expenditure & Payments Management		-	_	_	-	_	_	_	_	_	_	_
04.8 - Creditors		-	_	_	-	_	_	_	_	_	_	_
04.9 - Payroll & Benefits		2,736	_	_	-	_	_	_	_	2,736	2,952	3,111
04.10 - Vat / Leases & Payments		_	_	_	-	_	_	_	_	_	_	_
04.11 - Financial Reporting		2,748	_	_	_	_	_	_	_	2,748	2,966	3,126
04.12 - Financial Statements		-	_	_	_	_	_	_	_	_	-	_
04.13 - Grant Administration		-	_	_	_	_	_	_	_	_	-	_
04.14 - Revenue Management		289,292	_	_	_	_	_	_	_	289,292	307,712	335,289
04.15 - Accounts Management & Revenue Contro	l ol	28,223	_	_	_	_	_	_	_	28,223	30,559	32,913
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		1,690,552	_	_	_	_	_	_	_	1,690,552	1,825,793	1,924,386
04.21 - Strategy & Operations		_	_	_	_	_	_	_	_	_	_	_
04.22 - Supply Chain Management		654	_	_	_	_	_	_	_	654	706	744
04.23 - Logistics / Warehousing & Disposal		-	_	_	-	_	_	_	_	_	_	_
Vote 05 - Directorate - Corporate Services		14,901	-	_	-	_	-	-	_	14,901	16,165	16,099
05.1 - Office Of The Hod Corporate Services		_	-	-	_	_	_	_	_	_	_	_
05.2 - Corporate Support Services		_	_	_	-	_	_	_	_	_	-	_
05.3 - Administrative & Corporate Support		1	_	_	_	_	_	_	_	1	1	1
05.4 - Auxilliary / Records & Decision Tracking An	d Telec	_	_	_	_	_	_	_	_	_	-	_
05.5 - Information / Technology & Support		600	_	_	_	_	_	_	_	600	647	682
05.6 - Hr Performance & Development		_	_	_	_	_	_	_	_	_	-	_
05.7 - Human Resources Management		11,300	_	_	_	_	_	_	_	11,300	12,517	12,416
05.8 - Administrative Support		_	_	_	_	_	_	_	_	_	_	_

Vote Description						Budget Year 2019/2	0				Budget Year +1 2020/21	Budget Year +2 2021/22
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
05.9 - Employee Relations		-	-	_	-	-	-	-	_	_	-	_
05.10 - Organisational Development		3,000	-	_	-	-	_	-	_	3,000	3,000	3,000
Vote 06 - Directorate - Infrastructure Services		3,857,597	-	_	-	-	_	(51,213)	(51,213)	3,806,383	4,049,178	4,469,793
06.1 - Office Of The Hod Of Infrastructure Services		288	_	_	-	-	_	-	_	288	311	328
06.2 - Electrical & Energy Services		2,221,196	-	_	-	_	_	(51,213)	(51,213)	2,169,983	2,351,967	2,548,678
06.3 - Customer Services & Revenue Protection		-	-	_	_	_	_	_	_	_	_	_
06.4 - Electrical Development / Contracts & Assets		38,000	_	_	_	_	_	_	_	38,000	10,000	10,000
06.5 - Electrical Distribution		_	-	_	-	-	-	_	_	_	_	_
06.6 - Roads / Piu & Construction		914	-	_	-	-	-	_	_	914	987	1,040
06.7 - Construction		3	-	_	_	_	_	_	_	3	4	4
06.8 - Project Implementation Unit		-	_	_	_	_	_	_	_	_	_	_
06.9 - Roads		203,499	_	_	-	_	_	_	_	203,499	209,435	284,024
06.10 - Water / Wastewater & Scientific Services		-	_	_	_	_	_	-	_	_	_	_
06.11 - Sanitation		587,569	_	_	_	_	_	_	_	587,569	562,217	584,095
06.12 - Scientific Services		159	_	_	_	_	_	_	_	159	171	180
06.13 - Water Services		805,968	_	_	_	_	_	-	_	805,968	914,086	1,041,444
06.14 - Fleet Services & Plant		_	_	_	_	_	_	_	_	_	_	_
06.15 - Workshops		_	_	_	_	_	_	_	_	_	_	_
Vote 07 - Directorate - Spatial Planning And Deve	elopmei	314,111	-	_	-	_	_	1,580	1,580	315,691	334,530	354,956
07.1 - Office Of The Hod Of Development & Spatial	_		_	_	_	_	_	_	_	_	_	_
07.2 - Development Planning		_	_	_	_	_	_	_	_	_	_	_
07.3 - Architecture		16,151	_	_	_	_	_	_	_	16,151	17,427	18,368
07.4 - City & Regional Planning		2,309	_	_	_	_	_	_	_	2,309		2,626
07.5 - Geomatics		154	_	_	_	_	_	_	_	154		175
07.6 - Property Management		_	_	_	_	_	_	_	_	_	_	_
07.7 - Building Maintenance		_	_	_	_	_	_	_	_	_	_	_
07.8 - Estate Management		1,767	_	_	_	_	_	_	_	1,767	1,907	2,010
07.9 - Property Disposal & Acquisition		6,856	_	_	_	_	_	_	_	6,856		7,797
07.10 - Transport Planning & Operations		281,966	-	_	_	_	_	_	_	281,966		
07.11 - Integrated Public Transport Network Operation	ions	4,908	-	_	_	_	_	1,580	1,580	6,489		5,582
07.12 - Traffic Management & Safety		_	_	_	_	_	_		_	_	_	_
07.13 - Township Regeneration		_	_	_	_	_	_	_	_	_	_	_
Vote 08 - Directorate - Health / Public Safety & Er	mergen	175,754	_	_	-	_	_	_	_	175,754	189,638	199,879

Mata Bassatatian						Budget Year 2019/20	0				Budget Year +1 2020/21	Budget Year +2 2021/22
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
08.1 - Office Of The Hod Of Health / Public Safety	& Emer	-	_	-	-	-	-	_	_	_	-	_
08.2 - Off Hod Of Health/Publ Safe & Emerg Serv		-	_	-	-	-	-	_	_	_	-	-
08.3 - Emergency Services		-	_	-	-	-	-	_	_	_	-	-
08.4 - Disaster Management		-	_	-	-	-	-	_	_	_	-	-
08.5 - Fire & Rescue		108,565	_	-	-	-	-	_	_	108,565	117,141	123,467
08.6 - Municipal Health Services		29	_	-	-	-	-	_	_	29	32	33
08.7 - Public Safety & Protection Services		(0)	_	-	-	-	-	_	_	(0)	(0)	(0)
08.8 - Law Enforcement Services		-	_	-	-	-	-	_	_	_	_	-
08.9 - Traffic Services		28	_	-	-	-	-	_	_	28	30	32
#REF!		-	_	-	-	_	_	_	_	_	_	_
#REF!		-	_	_	-	_	_	_	_	_	_	_
#REF!		67,132	_	_	-	_	_	_	_	67,132	72,435	76,347
Vote 09 - Directorate - Municipal Services		561,905	_	_	-	_	-	_	_	561,905	532,452	560,998
09.1 - Office Of The Hod Of Municipal Services		3	_	_	-	_	-	_	_	3	3	3
09.2 - Community Amenities		10	_	_	-	_	_	_	_	10	11	11
09.3 - Libraries		17,001	_	_	-	_	_	_	_	17,001	17,090	17,807
09.4 - Halls		2,231	_	_	-	_	_	_	_	2,231	2,407	2,537
09.5 - Recreation		3,349	_	_	-	_	_	_	_	3,349	3,613	3,808
09.6 - Sports Facilities		-	_	_	-	_	_	_	_	_	_	_
09.7 - Parks / Cemetries & Conservation		-	_	_	_	_	_	_	_	_	_	_
09.8 - Cemetries & Cremotoria		11,971	_	_	-	_	_	_	_	11,971	12,917	13,614
09.9 - Conservation		3,605	_	_	-	_	_	_	_	3,605	3,890	4,100
09.10 - Parks: Coastal		529	_	_	_	_	_	_	_	529	571	602
09.11 - Parks: Midland		-	_	_	_	_	_	_	_	_	_	_
09.12 - Solid Waste Management		2	_	_	-	_	_	_	_	2	2	2
09.13 - Cleansing & Refuse Removal: Coastal		447,337	_	_	-	_	_	_	_	447,337	483,124	509,213
09.14 - Cleansing & Refuse Removal: Inland		_	_	_	-	_	_	_	_	_	-	_
09.15 - Cleansing & Refuse Removal: Midland		_	_	_	_	_	_	_	_	_	-	_
09.16 - Landfills & Transfer Stations		74,079	_	_	_	_	_	_	_	74,079	6,894	7,266
09.17 - Sport And Recreational Facilities		_	_	_	_	_	_	_	_	_	_	_
09.18 - Recreation Facilities		1,662	_	_	_	_	_	_	_	1,662	1,793	1,890
09.19 - Sport Facilities		126	_	_	_	_	_	_	_	126		144
Vote 10 - Directorate - Economic Development	& Agenc		_	_	_	_	-	_	_	91,342		

Vote Decemention						Budget Year 2019/2	0				Budget Year +1 2020/21	Budget Year +2 2021/22
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
10.1 - Office Of The Hod Of Economic Developme	ent & Ager	-	_	-	-	-	-	_	_	_	-	_
10.2 - Fresh Produce Market		29,650	-	-	-	-	-	_	_	29,650	31,993	33,720
10.3 - Tourism / Arts / Culture & Heritage		-	-	-	-	-	-	_	_	_	-	_
10.4 - Trade / Industry & Rural Agrarian		-	_	-	-	-	-	_	_	_	-	_
10.5 - Bcm Development Agency		61,692	_	-	-	-	-	_	_	61,692	52,381	54,335
Vote 11 - Vote 11		-	_	_	-	_	-	_	_	_	_	_
Vote 12 - Vote 12		-	_	_	-	_	_	_	_	_	_	_
Vote 13 - Vote 13		-	_	_	-	-	_	_	_	_	_	_
Vote 14 - Vote 14		-	_	_	-	_	_	_	_	_	_	_
Vote 15 - Other		_	_	_	-	_	_	_	_	_	_	_
Total Revenue by Vote	2	8,117,558	-	-	-	-	-	(5,203)	(5,203)	8,112,354	8,647,108	9,313,848
Expenditure by Vote	1											
Vote 01 - Directorate - Executive Support Serv	ices	308,243	_	_	-	_	_	14,314	14,314	322,557	326,450	349,019
01.1 - Office Of The Hod Executive Support Servio	ces	74,553	-	-	-	-	-	5,000	5,000	79,553	79,353	84,469
01.2 - Communication / Marketing / International &	& Interg	3,851	_	-	-	_	-	_	_	3,851	4,115	4,396
01.3 - International & Intergovernmental Relations	;	14,250	_	-	-	-	-	(3,225)	(3,225)	11,025	13,108	13,806
01.4 - Communication & Marketing		-	_	-	-	_	-	436	436	436	_	_
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable De	velopm	-	_	-	-	-	-	_	_	_	-	_
01.6 - Metro Development Strategic Management		-	_	-	-	-	-	_	_	_	-	_
01.7 - Idp & Budget Integration		14,808	_	-	-	_	-	_	_	14,808	15,710	16,668
01.8 - Gis		1,578	_	-	-	_	-	1,500	1,500	3,078	1,676	1,780
01.9 - Institutional Pms		_	_	_	-	_	_	_	_	_	_	_
01.10 - lemp & Sustainable Development		3,492	_	_	-	_	_	_	_	3,492	3,394	3,609
01.11 - Political Office Administration		52,931	_	_	-	_	_	6,193	6,193	59,124	56,977	61,492
01.12 - Office Of The Chief Whip		3,074	_	_	-	_	_	_	_	3,074	3,274	3,489
01.13 - Office Of The Deputy Executive Mayor		2,696	_	_	-	_	_	_	_	2,696	2,863	3,041
01.14 - Office Of The Executive Mayor		13,934	_	_	-	_	_	_	_	13,934	14,750	15,615
01.15 - Office Of The Speaker		92,388	_	_	-	_	-	2,685	2,685	95,073	98,661	106,089
01.16 - Mpac		4,520	_	_	-	_	-	_	_	4,520	4,790	5,077
01.17 - Sports Services & Special Programmes		12,290		_	_	_	_	_	_	12,290	13,107	13,978
01.18 - Special Programmes		8,501	_	_	_	_	_	1,725	1,725		9,004	9,537
01.19 - Sports Services		5,377	_	_	_	_	_	_	_	5,377	5,667	5,973
Vote 02 - Directorate - Municipal Manager		124,676		-	-	-	-	-	_	124,676	115,223	

Water Description						Budget Year 2019/2	0				_	Budget Year +2 2021/22
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
02.1 - Office Of The City Manager		75,711	_	-	-	-	-	_	_	75,711	63,642	65,518
02.2 - Information / Technology & Support		-	_	-	-	-	_	_	_	_	_	_
02.3 - Risk Management		-	_	-	-	-	-	_	_	_	_	-
02.4 - Development And Investment		-	_	-	-	-	_	_	_	_	_	_
02.5 - Governance & Internal Auditing		15,164	_	-	-	-	_	_	_	15,164	16,094	17,081
02.6 - Information / Knowledge Management / Re	search &	5,063	_	_	-	_	_	_	_	5,063	5,397	5,753
02.7 - Legal Services & Municipal Court		28,738	_	_	-	_	_	_	_	28,738	30,090	31,863
Vote 03 - Directorate - Human Settlement		201,210	_	_	-	-	-	43,994	43,994	245,204	262,092	326,421
03.1 - Office Of The Hod Of Human Settlement		9,988	-	-	-	-	-	-	_	9,988	10,670	11,399
03.2 - Housing Delivery & Implementation		191,222	_	_	-	_	_	43,994	43,994	235,216	251,422	315,022
Vote 04 - Directorate - Chief Financial Officer		587,424	_	-	-	-	-	(3,841)	(3,841)	583,583	622,576	659,604
04.1 - Office Of The Hod Of Finance		14,787	_	-	-	-	-	_	_	14,787	16,002	16,764
04.2 - Budget & Treasury Management		_	_	_	-	_	_	_	_	_	_	_
04.3 - Budget & Treasury Management		46,158	_	_	-	_	_	_	_	46,158	49,377	52,267
04.4 - Treasury / Bank Control & Cash Manageme	ent	_	_	_	-	_	_	_	_	_	_	_
04.5 - Treasury/Bank Control & Cash Managemer	nt	-	_	_	-	_	_	_	_	_	-	_
04.6 - Corporate Asset Management		3,792	_	_	-	_	_	7,500	7,500	11,292	4,002	4,223
04.7 - Expenditure & Payments Management		33,399	_	_	_	_	_	_	_	33,399	35,533	37,805
04.8 - Creditors		_	_	_	-	_	_	_	_	_	_	_
04.9 - Payroll & Benefits		36,368	_	_	_	_	_	_	_	36,368	38,784	41,361
04.10 - Vat / Leases & Payments		11,444	_	_	-	_	_	_	_	11,444	12,206	13,018
04.11 - Financial Reporting		35,606	_	_	_	_	_	_	_	35,606	37,527	39,551
04.12 - Financial Statements		-	_	_	_	_	_	_	_	_	_	_
04.13 - Grant Administration		_	_	_	-	_	_	_	_	_	_	_
04.14 - Revenue Management		68,192	_	_	_	_	_	_	_	68,192	68,053	71,989
04.15 - Accounts Management & Revenue Contro	· ol	63,266	_	_	_	-	_	_	_	63,266		71,423
04.16 - Coastal Revenue Management		57,519	_	_	-	_	-	(7)	(7)	57,513	61,257	65,240
04.17 - Customer Relations (Call Centre)		26,952	_	_	_	_	_	_	_	26,952	28,054	29,517
04.18 - Inland Revenue Management		553	_	_	-	_	-	_	_	553	583	615
04.19 - Midland Revenue Management		3,719	_	_	-	_	-	_	_	3,719	3,920	4,131
04.20 - Rates & Valuations		142,698	_	_	-	_	-	(11,334)	(11,334)	131,364	154,239	162,836
04.21 - Strategy & Operations		13,068	_	_	-	_	-	_	_	13,068	13,935	14,860
04.22 - Supply Chain Management		29,902	_	_	_	-	_	_	_	29,902	31,886	34,003

Wete Description						Budget Year 2019/2	0				Budget Year +1 2020/21	Budget Year +2 2021/22
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
04.23 - Logistics / Warehousing & Disposal		-	_	-	-	-	-	-	_	_	-	-
Vote 05 - Directorate - Corporate Services		251,127	_	_	-	_	_	_	_	251,127	267,757	284,148
05.1 - Office Of The Hod Corporate Services		22,402	_	-	-	-	_	-	_	22,402	23,900	25,499
05.2 - Corporate Support Services		212	_	-	-	-	-	-	_	212	225	239
05.3 - Administrative & Corporate Support		13,812	_	-	-	-	_	-	_	13,812	14,718	15,684
05.4 - Auxilliary / Records & Decision Tracking An	d Telec	28,766	_	-	-	-	_	-	_	28,766	31,073	33,573
05.5 - Information / Technology & Support		78,145	_	_	-	-	_	-	_	78,145	83,281	88,786
05.6 - Hr Performance & Development		-	_	-	-	-	_	-	_	_	-	-
05.7 - Human Resources Management		53,453	_	_	-	-	_	-	_	53,453	57,311	60,024
05.8 - Administrative Support		5,769	_	_	-	_	_	-	_	5,769	6,152	6,562
05.9 - Employee Relations		8,736	_	_	-	_	_	-	_	8,736	9,314	9,930
05.10 - Organisational Development		39,833	_	_	-	_	_	_	_	39,833	41,784	43,853
Vote 06 - Directorate - Infrastructure Services		3,972,415	_	-	-	-	-	(61,251)	(61,251)	3,911,164	4,265,631	4,581,686
06.1 - Office Of The Hod Of Infrastructure Service	S	31,901	_	-	-	_	_	-	_	31,901	34,609	37,452
06.2 - Electrical & Energy Services		1,949,367	_	_	-	_	_	(13,879)	(13,879)	1,935,489	2,108,303	2,227,581
06.3 - Customer Services & Revenue Protection		10,120	_	_	-	_	_	_	_	10,120	10,778	11,480
06.4 - Electrical Development / Contracts & Assets	S	136,034	_	_	-	_	_	_	_	136,034	149,734	164,622
06.5 - Electrical Distribution		135,141	_	_	-	_	_	_	_	135,141	145,576	156,852
06.6 - Roads / Piu & Construction		18,059	_	_	-	_	_	_	_	18,059	19,314	20,659
06.7 - Construction		23,531	_	_	-	_	_	_	_	23,531	25,430	27,488
06.8 - Project Implementation Unit		17,236	_	_	-	_	_	_	_	17,236	18,387	19,614
06.9 - Roads		537,887	_	_	-	_	_	(47,372)	(47,372)	490,515	543,940	605,196
06.10 - Water / Wastewater & Scientific Services		-	_	_	-	_	_	_	_	_	_	_
06.11 - Sanitation		436,078	_	_	-	_	_	_	_	436,078	475,269	511,505
06.12 - Scientific Services		17,942	_	_	-	_	_	_	_	17,942	19,149	20,439
06.13 - Water Services		597,574	_	_	_	_	_	-	_	597,574	648,367	706,523
06.14 - Fleet Services & Plant		34,845	_	_	-	_	_	_	_	34,845		41,854
06.15 - Workshops		26,697	_	_	-	_	_	_	_	26,697	28,497	30,420
Vote 07 - Directorate - Spatial Planning And De	velopme		-	-	_	-	_	-	_	318,067	324,575	355,327
07.1 - Office Of The Hod Of Development & Spatia	al Plannin		_	-	-	-	_	_	_	6,169	6,576	7,009
07.2 - Development Planning		590	_	_	_	_	_	(500)	(500)	90	95	100
07.3 - Architecture		22,965	_	_	_	_	_			22,965	25,684	27,312
07.4 - City & Regional Planning		26,395	_	_	_	_	_	500	500	26,895		

Mata Bassa tatles						Budget Year 2019/2	0				Budget Year +1 2020/21	Budget Year +2 2021/22
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
07.5 - Geomatics		11,592	_	-	-	-	_	_	_	11,592	12,363	12,825
07.6 - Property Management		2,417	_	_	-	_	_	_	_	2,417	2,579	2,751
07.7 - Building Maintenance		47,648	_	_	-	_	_	(10,850)	(10,850)	36,798	47,962	56,465
07.8 - Estate Management		1,025	_	_	-	_	_	_	_	1,025	1,088	1,156
07.9 - Property Disposal & Acquisition		136,243	_	_	-	_	_	3,600	3,600	139,843	148,948	162,844
07.10 - Transport Planning & Operations		31,682	_	_	-	_	_	5,850	5,850	37,532	17,618	19,002
07.11 - Integrated Public Transport Network Opera	ations	14,916	_	_	-	_	_	_	_	14,916	15,952	17,063
07.12 - Traffic Management & Safety		9,395	_	_	-	_	_	_	_	9,395	10,086	10,831
07.13 - Township Regeneration		7,029	_	_	-	_	_	1,400	1,400	8,429	7,491	7,984
Vote 08 - Directorate - Health / Public Safety &	Emergen	452,199	-	_	-	_	_	_	_	452,199	483,292	516,210
08.1 - Office Of The Hod Of Health / Public Safety	& Emer	-	-	-	-	_	_	_	_	_	_	-
08.2 - Off Hod Of Health/Publ Safe & Emerg Serv		12,728	_	_	_	_	_	_	_	12,728	13,578	14,484
08.3 - Emergency Services		3,974	_	_	-	_	_	_	_	3,974	4,253	4,551
08.4 - Disaster Management		6,126	_	_	_	_	_	_	_	6,126	6,586	7,070
08.5 - Fire & Rescue		111,493	_	_	-	_	_	_	_	111,493	119,675	128,164
08.6 - Municipal Health Services		44,744	_	_	-	_	_	_	_	44,744	47,848	50,216
08.7 - Public Safety & Protection Services		16,520	_	_	-	_	_	(3,325)	(3,325)	13,195	17,673	18,910
08.8 - Law Enforcement Services		141,182	_	_	_	_	_	_	_	141,182	_	_
08.9 - Traffic Services		115,430	_	_	_	_	_	3,325	3,325	118,756		161,690
#REF!		_	_	_	_	_	_	_	_	_	_	_
#REF!		_	_	_	_	_	_	_	_	_	_	_
#REF!		_	_	_	_	_	_	_	_	_	123,027	131,126
Vote 09 - Directorate - Municipal Services		722,249	-	_	-	_	_	-	_	722,249		822,367
09.1 - Office Of The Hod Of Municipal Services		23,615	-	_	_	_	_	_	_	23,615		26,903
09.2 - Community Amenities		16,977	_	_	_	_	_	_	_	16,977		19,353
09.3 - Libraries		35,685	_	_	_	_	_	_	_	35,685		40,613
09.4 - Halls		22,354	_	_	_	_	_	_	_	22,354		25,961
09.5 - Recreation		9,830	_	_	_	_	_	_	_	9,830		11,230
09.6 - Sports Facilities		_	_	_	_	_	_	_	_		_	_
09.7 - Parks / Cemetries & Conservation		3,614	_	_	_	_	_	_	_	3,614	3,858	4,117
09.8 - Cemetries & Cremotoria		39,865	_	_	_	_	_	_	_	39,865		45,119
09.9 - Conservation		22,824	_	_	_	_	_	200	200	23,024		26,131
09.10 - Parks: Coastal		134,719	_	_	_	_	_	_	_	134,719		

Vote Description						Budget Year 2019/20	)				Budget Year +1 2020/21	Budget Year +2 2021/22
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
09.11 - Parks: Midland		400	-	-	-	-	-	-	-	400	400	-
09.12 - Solid Waste Management		111,891	-	-	-	-	_	(200)	(200)	111,691	116,429	123,856
09.13 - Cleansing & Refuse Removal: Coastal		181,455	-	-	-	-	_	-	-	181,455	193,748	206,233
09.14 - Cleansing & Refuse Removal: Inland		5,848	-	-	-	-	_	-	-	5,848	6,163	6,496
09.15 - Cleansing & Refuse Removal: Midland		987	_	_	-	_	_	-	_	987	1,040	1,097
09.16 - Landfills & Transfer Stations		38,246	_	_	-	_	_	_	_	38,246	43,367	47,139
09.17 - Sport And Recreational Facilities		2,215	_	_	-	_	_	_	_	2,215	2,362	2,520
09.18 - Recreation Facilities		35,837	_	_	-	_	_	_	_	35,837	38,270	40,871
09.19 - Sport Facilities		35,884	_	_	-	_	_	_	_	35,884	38,568	41,433
Vote 10 - Directorate - Economic Development	& Agenc	204,489	_	_	-	-	-	-	_	204,489	201,628	210,388
10.1 - Office Of The Hod Of Economic Developme	ent & Agei	97,532	-	_	-	-	_	-	_	97,532	102,099	106,237
10.2 - Fresh Produce Market		21,481	_	_	-	_	_	_	_	21,481	23,025	24,670
10.3 - Tourism / Arts / Culture & Heritage		14,492	_	_	-	_	_	_	_	14,492	15,381	16,326
10.4 - Trade / Industry & Rural Agrarian		9,495	_	_	-	_	_	_	_	9,495	10,127	10,800
10.5 - Bcm Development Agency		61,489	_	_	-	_	_	_	_	61,489	50,996	52,356
Vote 11 - Vote 11		-	_	-	-	-	-	-	_	_	_	_
Vote 12 - Vote 12		-	_	-	_	_	_	-	_	_	_	_
Vote 13 - Vote 13		_	_	_	-	_	_	_	_	_	_	_
Vote 14 - Vote 14		_	_	_	-	_	-	_	-	_	_	_
Vote 15 - Other		_	_	_	-	_	-	_	_	_	_	_
Total Expenditure by Vote	2	7,142,098	_	-	-	-	-	(6,784)	(6,784)	7,135,314	7,640,352	8,225,387
Surplus/ (Deficit) for the year	2	975,460	-	_	_	_	_	1,580	1,580	977,040	1,006,757	1,088,462

## BUF Buffalo City - Table B4 Consolidated Adjustments Budget Financial Performance (revenue and expenditure) - 17/07/2019

					Bu	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	Α	A1	В	С	D	Е	F	G	Н		
Revenue By Source												
Property rates	2	1,552,051	_	_	-	-	_	_	_	1,552,051	1,676,215	1,766,731
Service charges - electricity revenue	2	2,161,342	_	-	-	-	_	(51,213)	(51,213)	2,110,129	2,287,179	2,479,029
Service charges - water revenue	2	583,149	_	_	-	-	_	_	_	583,149	629,800	691,836
Service charges - sanitation revenue	2	363,587	_	_	-	-	_	_	_	363,587	392,674	413,878
Service charges - refuse revenue	2	310,978	_	_	-	-	_	_	_	310,978	335,856	353,992
Rental of facilities and equipment		19,214	_	-	-	-	_	-	_	19,214	20,732	21,851
Interest earned - external investments		110,025	_	-	-	-	_	_	_	110,025	114,434	121,295
Interest earned - outstanding debtors		59,465	_	_	-	-	_	_	_	59,465	64,162	67,627
Dividends received									_	_		
Fines, penalties and forfeits		18,134	_	_	-	-	_	_	_	18,134	19,567	20,624
Licences and permits		15,955	_	-	-	-	_	_	_	15,955	17,215	18,145
Agency services		34,334	_	-	-	-	_	_	_	34,334	35,711	37,939
Transfers and subsidies		1,136,152	_	-	-	-	_	44,429	44,429	1,180,582	1,222,702	1,352,667
Other revenue	2	778,623	_	-	-	-	_	_	_	778,623	826,562	883,002
Gains on disposal of PPE		-	_	-	-	-	-	-	_	-	-	-
Total Revenue (excluding capital transfers and contributions)		7,143,008	-	-	-	-	-	(6,784)	(6,784)	7,136,225	7,642,810	8,228,617
Expenditure By Type												
Employee related costs		2,259,759	_	_	_	_	_	_	_	2,259,759	2,408,444	2,568,607
Remuneration of councillors		68,485		_	_	_	_	_	_	68,485		
Debt impairment		372,833	_	_	_	_	_	(3,841)	(3,841)	368,992		
Depreciation & asset impairment		918,128	_	_	-	_	_	(47,372)	(47,372)	870,756		· ·
Finance charges		41,004	_	_	_	_	_	_		41,004	57,004	
Bulk purchases		1,938,461	_	_	-	_	_	(13,879)	(13,879)	1,924,582		
Other materials		72,241	_	_	-	_	_	_		72,241		
Contracted services		888,061	_	_	_	_	_	44,046	44,046	932,107		
Transfers and subsidies		48,175	_	-	-	-	_	-	_	48,175		
Other expenditure		534,951	_	_	_	_	_	14,262	14,262	549,213		1
Loss on disposal of PPE		-	_	-	-	-	_	_	_	_	_	_
Total Expenditure		7,142,098	_	-	-	-	_	(6,784)	(6,784)	7,135,314	7,640,352	8,225,387

Description	Ref				Bu	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Nei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	Α	A1	В	С	D	Е	F	G	Н		
Surplus/(Deficit)		911	_	-	-	-	_	(0)	(0)	911	2,459	3,231
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public		974,549	-	-	-	-	-	1,580	1,580	976,130	1,004,298	1,085,231
Corporatons, Higher Educational Institutions)		_	_	_	_	_	_	_	_	_	_	_
Transfers and subsidies - capital (in-kind - all)		_	_	_	-	_	_	_	_	_	_	_
Surplus/(Deficit) before taxation		975,460	-	-	-	-	-	1,580	1,580	977,040	1,006,757	1,088,462
Taxation		_	_	-	-	-	-	-	-	_	_	-
Surplus/(Deficit) after taxation		975,460	-	-	-	-	-	1,580	1,580	977,040	1,006,757	1,088,462
Attributable to minorities									-	_		
Surplus/(Deficit) attributable to municipality		975,460	-	-	-	-	-	1,580	1,580	977,040	1,006,757	1,088,462
Share of surplus/ (deficit) of associate									_	-		
Surplus/ (Deficit) for the year		975,460	-	-	-	-	-	1,580	1,580	977,040	1,006,757	1,088,462

# BUF Buffalo City - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - 17/07/2019

Description	Ref				Bu	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
·		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 01 - Directorate - Executive Support Services		500	_	_	-	_	_	3,000	3,000	3,500	500	500
Vote 02 - Directorate - Municipal Manager		6,664	_	_	-	_	_	_	_	6,664	10,500	10,500
Vote 03 - Directorate - Human Settlement		252,782	_	_	-	_	_	_	_	252,782	355,711	299,673
Vote 04 - Directorate - Chief Financial Officer		141,858	_	_	-	-	_	18,124	18,124	159,982	80,500	75,500
Vote 05 - Directorate - Corporate Services		45,910	_	_	-	-	_	114	114	46,024	31,150	18,734
Vote 06 - Directorate - Infrastructure Services		700,606	_	_	-	_	_	85,250	85,250	785,857	838,590	913,093
Vote 07 - Directorate - Spatial Planning And Development		307,351	_	_	-	_	_	21,624	21,624	328,975	333,346	398,899
Vote 08 - Directorate - Health / Public Safety & Emergency Serv	vices	24,650	_	_	-	_	_	3,657	3,657	28,307	29,780	37,000
Vote 09 - Directorate - Municipal Services		158,121	_	_	-	_	_	45,116	45,116	203,237	116,773	131,698
Vote 10 - Directorate - Economic Development & Agencies		98,970	_	_	-	_	_	40,970	40,970	139,939	139,310	169,261
Vote 11 - Vote 11		_	_	_	-	_	_	_	_	_	_	_
Vote 12 - Vote 12		-	_	_	-	_	_	_	_	-	_	_
Vote 13 - Vote 13		_	_	_	-	_	_	_	_	_	_	_
Vote 14 - Vote 14		-	_	_	-	_	_	_	_	-	_	_
Vote 15 - Other		-	_	_	-	_	_	_	_	-	_	_
Capital multi-year expenditure sub-total	3	1,737,413	_	_	-	_	_	217,854	217,854	1,955,267	1,936,160	2,054,859
Single-year expenditure to be adjusted	2											
Vote 01 - Directorate - Executive Support Services		_	_	_	_	_	_	_	_	_	_	_
Vote 02 - Directorate - Municipal Manager		_	_	_	_	_	_	_	_	_	_	_
Vote 03 - Directorate - Human Settlement		_	_	_	_	_	_	_	_	_	_	_
Vote 04 - Directorate - Chief Financial Officer		_	_	_	_	_	_	_	_	_	_	_
Vote 05 - Directorate - Corporate Services		_	_	_	_	_	_	_	_	_	_	_
Vote 06 - Directorate - Infrastructure Services		_	_	_	_	_	_	_	_	_	_	_
Vote 07 - Directorate - Spatial Planning And Development		_	_	_	_	_	_	_	_	_	_	_
Vote 08 - Directorate - Health / Public Safety & Emergency Serv	vices	_	_	_	_	_	_	_	_	_	_	_
Vote 09 - Directorate - Municipal Services		_	_	_	_	_	_	_	_	_	_	_
Vote 10 - Directorate - Economic Development & Agencies		_	_	_	_	_	_	_	_	_	_	_
Vote 11 - Vote 11		_	_	_	_	_	_	_	_	_	_	_
Vote 12 - Vote 12		_	_	_	_	_	_	_	_	_	_	_

Prior Adjusted   Adj													AURE 3
Prior Adjusted   Acoum. Funds   Multi-year capital Unifore.   Uniforce.   Uniform.   Uniform.   Uniform.   Uniform.   Uniform.   Unifore.   Uniform.   Uniform.   Uniform.   Uniform.   Uniform.   Unifore.   Uniform.   U	Description	Ref				Bu	dget Year 2019	/20				_	Budget Year +2 2021/22
R thousands  A A1 B C D E F G H  Vote 13	·			Prior Adjusted	Accum. Funds	_			Other Adjusts.	Total Adjusts.	-	_	Adjusted Budget
Vote 13 - Vote 13				5	6	7	8	9	10	11	12		
Vote 14 - Vote 14	R thousands		Α	A1	В	С	D	Е	F	G	Н		
Vote 16 - Other	Vote 13 - Vote 13		-	_	_	-	_	_	_	-	-	_	_
Capital single-year expenditure sub-total	Vote 14 - Vote 14		-	_	_	-	_	_	_	-	-	_	_
Total Capital Expenditure - Vote	Vote 15 - Other		-	_	_	_	_	_	_	_	_	_	_
Capital Expenditure - Functional   Governance and administration   225,114   32,338   32,338   257,452   138,350   112,22	Capital single-year expenditure sub-total		-	_	_	_	_	-	_	_	-	_	_
Covernance and administration	Total Capital Expenditure - Vote		1,737,413	_	-	_	_	-	217,854	217,854	1,955,267	1,936,160	2,054,859
Covernance and administration	Capital Expenditure - Functional												
Executive and council Finance and administration Internal audit  Community and public safety  324,264 31,463 31,463 35,727 437,941 410,66 Community and public safety  324,264 31,463 31,463 35,727 437,941 410,66 Community and social services  Sport and recreation  94,310 8,382 8,382 20,505 16,000 36,22 Sport and recreation  Public safety  23,250 (593) (593) 22,667 27,080 30,00  Housing  12,20 (593) (593) 22,667 27,080 30,00  Housing  12,20 49,137 49,137  Health  12,00 49,137 49,137 49,137  Economic and environmental services  649,295 49,137 49,137 698,432 734,926 855,44  Road transport  Environmental protection  294,844 21,595 21,995 376,410 379,166 451,66  Road transport  Environmental protection  1294,844 75,383 75,383 580,434 540,143 560,00  Environmental protection  177,690 13,000 3,000 50,424 38,000 24,00  Road transport  Environmental protection  102,500 75,383 75,383 580,434 540,143 560,00  Energy sources  102,500 2,622 2,622 105,122 82,500 82,50  Water management  Waste water management  Waste water management  93,680 11,580 11,580 11,580 1,580			225,114	_	_	_	_	_	32,338	32,338	257,452	136,350	112,234
Finance and administration Internal audit					_	_	_	_					
Intermal audit  Community and public safety  Signature of the continuity of the cont	Finance and administration				_	_	_	_					
Community and social services	Internal audit										_		
Community and social services	Community and public safety		324,264	_	_	_	-	_	31,463	31,463	355,727	437,941	410,623
Sport and recreation   34,910   -   -   -   -   -   23,674   23,674   58,584   38,650   37,77     Public safety   23,250   -   -   -   -   -   (593)   (593)   22,657   27,000   30,00     Housing   252,782   -   -   -   -   -   -   -   252,782   355,711   299,6     Health   1,200   -   -   -   -   -   -   -   -   1,200   50,00     Economic and environmental services   649,295   -   -   -   -   -   49,137   49,137   698,432   734,926   855,44     Planning and development   354,451   -   -   -   -   -   21,959   21,959   376,410   379,156   451,60     Road transport   294,844   -   -   -   -   -   23,735   23,735   318,580   355,770   403,87     Environmental protection   -   -   -   -   -   3,442   3,442   3,442     Environmental protection   -   -   -   -   -   -   75,333   75,335   580,434   540,143   560,00     Energy sources   102,500   -   -   -   -   -   2,622   2,622   105,122   82,500   82,500     Water management   83,500   -   -   -   -   -   17,944   17,944   101,444   151,738   197,11     Waste water management   207,762   -   -   -   -   40,949   40,949   248,711   241,582   222,60     Water management   207,762   -   -   -   -   -   40,949   40,949   248,711   241,582   222,60     Water management   33,688   -   -   -   -   -   -   29,534   63,222   86,800   116,50     Other   33,688   -   -   -   -   -   -   -   217,854   217,854   1,955,267   1,936,160   2,054,80     Ended by:   National Government   974,549   -   -   -   -   -   -   -   -   -				_	_	_	_	_			20,505		
Housing   252.782	Sport and recreation			_	_	_	_	_					
Health	Public safety		23,250	_	_	_	_	_	(593)	(593)	22,657	27,080	30,000
Economic and environmental services   649,295   -   -   -   -   -   49,137   49,137   698,432   734,926   855,44     Planning and development   354,451   -   -   -   -   -   21,959   21,959   376,410   379,156   451,66     Road transport   294,844   -   -   -   -   -   23,735   23,735   318,580   355,770   403,81     Environmental protection   -   -   -   -   -   3,442   3,442   3,442   -   -     Trading services   505,051   -   -   -   -   -   75,383   75,883   580,434   540,143   560,0     Energy sources   102,500   -   -   -   -   -   2,622   2,622   105,122   82,500   82,51     Water management   83,500   -   -   -   -   -   17,944   101,444   151,738   197,11     Waste water management   207,762   -   -   -   -   40,949   248,711   241,582   222,6     Waste management   111,289   -   -   -   -   13,868   13,868   125,157   64,323   57,7     Other   33,688   -   -   -   -   -   29,534   29,534   63,222   86,800   116,51     Total Capital Expenditure - Functional   3 1,737,413   -   -   -   -   -   217,854   217,854   1,955,267   1,936,160   2,054,81     Funded by:   National Government   974,549   -   -   -   -   -   -   -   -   974,549   1,004,298   1,085,22     Provincial Government   -   -   -   -   -   -   -   -   -	Housing		252,782	_	_	_	_	_	_		252,782	355,711	299,673
Planning and development       354,451       -       -       -       -       21,959       376,410       379,156       451,61         Road transport       294,844       -       -       -       -       -       -       23,735       23,735       318,580       355,770       403,81         Environmental protection       -       -       -       -       -       -       -       3,442       3,442       3,442       -       -         Trading services       505,051       -       -       -       -       -       75,383       75,383       580,434       540,143       560,00         Energy sources       102,500       -       -       -       -       -       2,622       105,122       82,500       82,50         Waste management       83,500       -       -       -       -       -       17,944       117,944       101,444       151,738       197,13         Waste water management       207,762       -       -       -       -       -       40,949       40,949       248,711       241,582       222,60         Waste management       111,289       -       -       -       -       -       29,534	Health		1,200	_	_	-	_	_	_	_	1,200	500	7,000
Road transport   294,844	Economic and environmental services		649,295	-	-	-	-	-	49,137	49,137	698,432	734,926	855,484
Environmental protection	Planning and development		354,451	-	-	_	-	-	21,959	21,959	376,410	379,156	451,660
Trading services         505,051         -         -         -         -         -         75,383         75,383         580,434         540,143         560,00           Energy sources         102,500         -         -         -         -         -         -         2,622         105,122         82,500         82,51           Water management         83,500         -         -         -         -         -         17,944         17,944         101,444         151,738         197,12           Waste water management         207,762         -         -         -         -         40,949         40,949         248,711         241,582         222,64           Waste management         111,289         -         -         -         -         13,868         13,868         125,157         64,323         57,74           Other         33,688         -         -         -         -         -         29,534         63,222         86,800         116,50           Total Capital Expenditure - Functional         3 1,737,413         -         -         -         -         -         217,854         1,955,267         1,936,160         2,054,83           Funded by:         Nati	Road transport		294,844	_	_	_	_	_	23,735	23,735	318,580	355,770	403,824
Energy sources	Environmental protection		-	_	_	_	_	_	3,442	3,442	3,442	_	_
Water management         83,500         -         -         -         -         -         17,944         17,944         101,444         151,738         197,12           Waste water management         207,762         -         -         -         -         -         -         40,949         40,949         248,711         241,582         222,60           Waste management         111,289         -         -         -         -         -         -         13,868         13,868         125,157         64,323         57,74           Other         33,688         -         -         -         -         -         -         29,534         63,222         86,800         116,51           Total Capital Expenditure - Functional         3         1,737,413         -         -         -         -         -         217,854         217,854         1,936,160         2,054,83           Funded by:         National Government         974,549         -	Trading services		505,051	-	-	-	-	_	75,383	75,383	580,434	540,143	560,018
Waste water management       207,762       -       -       -       -       -       40,949       40,949       248,711       241,582       222,64         Waste management       111,289       -       -       -       -       -       -       13,868       13,868       125,157       64,323       57,74         Other       33,688       -       -       -       -       -       29,534       29,534       63,222       86,800       116,50         Total Capital Expenditure - Functional       3       1,737,413       -       -       -       -       -       217,854       217,854       1,955,267       1,936,160       2,054,85         Funded by:       -       -       -       -       -       -       -       -       -       -       974,549       1,004,298       1,085,23         Provincial Government       -	Energy sources		102,500	-	-	-	-	-	2,622	2,622	105,122	82,500	82,500
Waste management         111,289         -	Water management		83,500	_	_	_	_	_	17,944	17,944	101,444	151,738	197,127
Other         33,688         -         -         -         -         -         -         29,534         29,534         63,222         86,800         116,50           Total Capital Expenditure - Functional         3         1,737,413         -         -         -         -         -         217,854         217,854         1,955,267         1,936,160         2,054,85           Funded by:         National Government         974,549         -	Waste water management		207,762	_	_	_	_	_	40,949	40,949	248,711	241,582	222,642
Total Capital Expenditure - Functional         3         1,737,413         -         -         -         -         -         -         217,854         217,854         217,854         1,936,160         2,054,857           Funded by:         National Government           National Government         974,549         -	Waste management		111,289	_	_	_	_	_	13,868	13,868	125,157	64,323	57,748
Funded by:         National Government         974,549         -	Other		33,688	_	_	_	_	_	29,534	29,534	63,222	86,800	116,500
National Government         974,549         -         -         -         -         -         -         974,549         1,004,298         1,004,298         1,085,23           Provincial Government         -	Total Capital Expenditure - Functional	3	1,737,413	-	-	-	-	_	217,854	217,854	1,955,267	1,936,160	2,054,859
National Government         974,549         -         -         -         -         -         -         974,549         1,004,298         1,004,298         1,085,23           Provincial Government         -	Funded by:												
Provincial Government         -			974.549	_	_	_	_	_	_	_	974.549	1.004.298	1,085,231
									1.580				_
									.,,,,,,		-,550		
Other transfers and grants 65,282 65,282 52,510 52,70	1		65.282	_	_	_	_	_	_	_	65.282	52.510	52,761

Description	Ref				Bu	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Transfers recognised - capital	4	1,039,831	-	-	-	-	_	1,580	1,580	1,041,412	1,056,808	1,137,992
Borrowing		69,582	-	-	-	-	-	-	_	69,582	189,352	176,867
Internally generated funds		628,000	-	-	-	_	_	216,274	216,274	844,274	690,000	740,000
Total Capital Funding		1,737,413	-	-	-	-	-	217,854	217,854	1,955,267	1,936,160	2,054,859

BUF Buffalo City - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - B - 17/07/2019

W . 5						Budget Year 2019/2	0					Budget Year +2 2021/22
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 01 - Directorate - Executive Support Serv	ices	500	-	-	-	_	_	3,000	3,000	3,500	500	500
01.1 - Office Of The Hod Executive Support Serv	ices	500	-	-	-	-	_	_	_	500	500	500
01.2 - Communication / Marketing / International	& Interg								_	_	-	-
01.3 - International & Intergovernmental Relation	S								_	_	-	_
01.4 - Communication & Marketing									_	_	_	_
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable D	evelopm								_	_	_	_
01.6 - Metro Development Strategic Managemen	t								_	_	-	_
01.7 - Idp & Budget Integration									_	_	_	_
01.8 - Gis									_	_	_	_
01.9 - Institutional Pms									_	_	_	_
01.10 - lemp & Sustainable Development											_	_
01.11 - Political Office Administration											_	_
01.12 - Office Of The Chief Whip											_	-
01.13 - Office Of The Deputy Executive Mayor											_	_
01.14 - Office Of The Executive Mayor											_	_
01.15 - Office Of The Speaker		-	-	_	-	_	_	3,000	3,000	3,000	_	_
01.16 - Mpac											_	_
01.17 - Sports Services & Special Programmes											_	_
01.18 - Special Programmes											_	_
01.19 - Sports Services											_	_
Vote 02 - Directorate - Municipal Manager		6,664	-	-	-	-	-	-	_	6,664	10,500	10,500
02.1 - Office Of The City Manager		580	-	-	-	-	-	-	_	580	500	500
02.2 - Information / Technology & Support		6,084	-	_	-	_	_	_	_	6,084	10,000	10,000
02.3 - Risk Management									_	_	_	_
02.4 - Development And Investment									_	_	_	_
02.5 - Governance & Internal Auditing									_	_	_	_
02.6 - Information / Knowledge Management / Ro	esearch &	Po							_	_	_	_
02.7 - Legal Services & Municipal Court		-	-	_	-	_	-	_	_	_	_	_
Vote 03 - Directorate - Human Settlement		252,782	-	-	-	-	-	_	_	252,782	355,711	299,673
03.1 - Office Of The Hod Of Human Settlement									_	_	-	-
03.2 - Housing Delivery & Implementation		252,782	-	_	-	_	_	_	_	252,782	355,711	299,673
Vote 04 - Directorate - Chief Financial Officer		141,858	-	-	-	-	-	18,124	18,124	159,982	80,500	75,500
04.1 - Office Of The Hod Of Finance		80,358	-	-	-	-	-	6,860	6,860	87,219	50,500	50,500

Vote Description					i	Budget Year 2019/2	0					Budget Year +2 2021/22
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
04.2 - Budget & Treasury Management		-	-	-	-	-	-	-	_	_	-	_
04.3 - Budget & Treasury Management									_	_	-	-
04.4 - Treasury / Bank Control & Cash Managemer	nt								_	_	-	-
04.5 - Treasury/Bank Control & Cash Management	t								_	_	-	_
04.6 - Corporate Asset Management									_	_	-	-
04.7 - Expenditure & Payments Management		55,000	-	-	-	-	_	6,142	6,142	61,142	10,000	10,000
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											_	_
04.15 - Accounts Management & Revenue Control		6,500	_	_	-	_	_	1,129	1,129	7,629	20,000	15,000
04.16 - Coastal Revenue Management		_	_	_	_	_	_	3,992	3,992	3,992	_	_
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 - Supply Chain Management											-	_
04.23 - Logistics / Warehousing & Disposal											-	_
Vote 05 - Directorate - Corporate Services		45,910	_	_	-	-	-	114	114	46,024	31,150	18,734
05.1 - Office Of The Hod Corporate Services		5,500	-	-	_	-	-	114	114	5,614	4,000	5,500
05.2 - Corporate Support Services									_	_	_	_
05.3 - Administrative & Corporate Support									_	_	_	_
05.4 - Auxilliary / Records & Decision Tracking And	d Telec								_	_	_	_
05.5 - Information / Technology & Support		40,260	-	_	_	-	_	-	_	40,260	27,000	13,084
05.6 - Hr Performance & Development									_	_	_	_
05.7 - Human Resources Management		_	-	_	_	-	_	_	_	_	_	_
05.8 - Administrative Support									_	_	_	_
05.9 - Employee Relations									_	_	_	_
05.10 - Organisational Development		150	_	_	_	_	_	_	_	150	150	150
Vote 06 - Directorate - Infrastructure Services		700,606	_	_	_	-	-	85,250	85,250	785,857	838,590	913,093
06.1 - Office Of The Hod Of Infrastructure Services	3	500	_	-	_	-	_	_	_	500	500	500
06.2 - Electrical & Energy Services									_	_	_	_

Veta Description					E	Budget Year 2019/2	20					Budget Year +2 2021/22
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
06.3 - Customer Services & Revenue Protection									_	_	-	-
06.4 - Electrical Development / Contracts & Asse	ts	102,000	_	-	-	_	_	2,622	2,622	104,622	82,000	82,000
06.5 - Electrical Distribution									_	_	-	-
06.6 - Roads / Piu & Construction									-	_	-	-
06.7 - Construction									_	_	-	-
06.8 - Project Implementation Unit									_	_	-	-
06.9 - Roads		294,844	_	-	-	-	_	23,735	23,735	318,580	355,770	403,824
06.10 - Water / Wastewater & Scientific Services											-	-
06.11 - Sanitation		207,762	-	-	-	-	-	40,949	40,949	248,711	241,582	222,642
06.12 - Scientific Services		1,000	-	-	-	-	-	3,469	3,469	4,469	-	-
06.13 - Water Services		82,500	-	-	-	-	_	14,475	14,475	96,975	151,738	197,127
06.14 - Fleet Services & Plant		12,000	-	-	-	-	_	-	_	12,000	7,000	7,000
06.15 - Workshops											-	_
Vote 07 - Directorate - Spatial Planning And D	evelopme	307,351	_	_	-	_	_	21,624	21,624	328,975	333,346	398,899
07.1 - Office Of The Hod Of Development & Spar	tial Plannir	-	_	_	-	-	-	-	_	_	-	-
07.2 - Development Planning		-	_	_	_	_	_	_	_	_	-	_
07.3 - Architecture		-	_	_	_	_	_	5,971	5,971	5,971	-	_
07.4 - City & Regional Planning									_	_	_	_
07.5 - Geomatics									_	_	_	_
07.6 - Property Management									_	_	_	_
07.7 - Building Maintenance		18,182	_	_	_	_	_	11,100	11,100	29,282	6,700	_
07.8 - Estate Management									_	_	_	_
07.9 - Property Disposal & Acquisition									_	_	_	_
07.10 - Transport Planning & Operations		289,169	_	_	_	_	_	2,973	2,973	292,142	326,646	398,899
07.11 - Integrated Public Transport Network Ope	rations	-	_	_	_	_	_	1,580	1,580	1,580	_	_
07.12 - Traffic Management & Safety											_	_
07.13 - Township Regeneration											_	_
Vote 08 - Directorate - Health / Public Safety 8	Emerger	24,650	-	_	-	_	_	3,657	3,657	28,307	29,780	37,000
08.1 - Office Of The Hod Of Health / Public Safet	y & Emer	-	_	_	-	-	_	196	196	196	_	-
08.2 - Off Hod Of Health/Publ Safe & Emerg Ser	V	800	_	_	_	_	_	_	_	800	500	-
08.3 - Emergency Services		-	-	-	-	-	_	4,250	4,250	4,250	_	_
08.4 - Disaster Management		200	_	_	-	_	_	1,982	1,982	2,182	2,200	_
08.5 - Fire & Rescue		14,700	_	_	-	_	_	_	-	14,700	22,100	14,500
08.6 - Municipal Health Services		1,200	_	_	-	_	_	(500)	(500)	700	500	7,000
08.7 - Public Safety & Protection Services		500	_	_	-	_	_	_	-	500	1,480	5,000
08.8 - Law Enforcement Services		3,000	-	-	-	-	-	1,979	1,979	4,979	-	-

Vata Dagadutian					i	Budget Year 2019/2	0					Budget Year +2 2021/22
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
08.9 - Traffic Services		4,250	-	-	-	-	-	(4,250)	(4,250)	_	1,000	10,000
#REF!		-	-	-	-	-	-	-	-	_	_	-
#REF!		-	-	-	-	-	-	-	_	_	_	-
#REF!		-	-	-	-	-	-	-	_	_	2,000	500
Vote 09 - Directorate - Municipal Services		158,121	_	-	-	-	-	45,116	45,116	203,237	116,773	131,698
09.1 - Office Of The Hod Of Municipal Services		200	-	-	-	-	-	-	_	200	200	200
09.2 - Community Amenities									_	_	_	_
09.3 - Libraries		500	_	-	-	_	_	-	_	500	_	_
09.4 - Halls		5,700	_	-	-	_	_	4,132	4,132	9,832	6,200	15,200
09.5 - Recreation		6,150	_	-	-	_	_	19,293	19,293	25,443	3,600	11,200
09.6 - Sports Facilities		25,660	_	-	-	_	_	254	254	25,914	25,850	19,350
09.7 - Parks / Cemetries & Conservation		1,300	_	-	-	_	_	149	149	1,449	1,000	1,000
09.8 - Cemetries & Cremotoria		5,723	_	_	-	_	_	_	_	5,723	7,600	21,000
09.9 - Conservation		_	_	_	-	_	_	3,442	3,442	3,442	_	_
09.10 - Parks: Coastal		1,000	_	_	-	_	_	1,874	1,874	2,874	7,000	5,000
09.11 - Parks: Midland		800	_	-	-	_	-	2,104	2,104	2,904	1,200	1,200
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		111,089	_	_	_	_	_	13,868	13,868	124,957	64,123	57,548
09.17 - Sport And Recreational Facilities											_	_
09.18 - Recreation Facilities		-	_	-	-	_	-	-	_	_	_	_
09.19 - Sport Facilities		-	_	_	_	_	_	-	_	_	_	_
Vote 10 - Directorate - Economic Development &	k Agend	98,970	-	-	-	-	-	40,970	40,970	139,939	139,310	169,261
10.1 - Office Of The Hod Of Economic Developmen	ıt & Age	33,688	_	-	_	-	-	29,534	29,534	63,222	86,800	116,500
10.2 - Fresh Produce Market									_	_	_	_
10.3 - Tourism / Arts / Culture & Heritage									_	_	_	_
10.4 - Trade / Industry & Rural Agrarian									_	_	_	_
10.5 - Bcm Development Agency		65,282	_	_	_	_	_	11,435	11,435	76,717	52,510	52,761
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		1,737,413	_	_	_	_	_	217,854	217,854	1,955,267	1,936,160	2,054,859

						Budget Year 2019/2	0				Budget Year +1 2020/21	Budget Year +2 2021/22
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 01 - Directorate - Executive Support Servi	ces	-	_	_	_	_	_	_	_	_	_	_
01.1 - Office Of The Hod Executive Support Service		-	-	-	_	-	_	-	_	_	_	_
01.2 - Communication / Marketing / International &		-	_	_	_	_	_	_	_	_	_	_
01.3 - International & Intergovernmental Relations		-	_	_	_	_	_	_	_	_	_	_
01.4 - Communication & Marketing		-	_	_	_	_	_	_	_	_	_	_
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable De	velopm	_	_	_	_	_	_	_	_	_	_	_
01.6 - Metro Development Strategic Management		_	_	_	_	_	_	_	_	_	_	_
01.7 - Idp & Budget Integration		_	_	_	_	_	_	_	_	_	_	_
01.8 - Gis		_	_	_	_	_	_	_	_	_	_	_
01.9 - Institutional Pms		_	_	_	_	_	_	_	_	_	_	_
01.10 - lemp & Sustainable Development		-	_	_	_	_	_	_	_	_	_	_
01.11 - Political Office Administration		-	_	_	_	_	_	_	_	_	_	_
01.12 - Office Of The Chief Whip		-	_	_	_	_	_	_	_	_	_	_
01.13 - Office Of The Deputy Executive Mayor		-	_	_	_	_	_	_	_	_	_	_
01.14 - Office Of The Executive Mayor		-	_	_	_	_	_	_	_	_	_	_
01.15 - Office Of The Speaker		-	_	_	_	_	_	_	_	_	_	_
01.16 - Mpac		-	_	_	_	_	_	_	_	_	_	_
01.17 - Sports Services & Special Programmes		-	_	_	_	_	_	_	_	_	_	_
01.18 - Special Programmes		-	_	_	_	_	_	_	_	_	_	_
01.19 - Sports Services		-	_	_	-	_	_	_	_	_	_	_
Vote 02 - Directorate - Municipal Manager		-	-	_	-	-	-	-	_	_	-	_
02.1 - Office Of The City Manager		-	_	_	-	-	-	-	_	_	_	-
02.2 - Information / Technology & Support		-	_	_	_	_	_	_	_	_	_	_
02.3 - Risk Management		-	_	_	-	_	_	_	_	_	_	_
02.4 - Development And Investment		-	_	_	-	_	_	_	_	_	_	_
02.5 - Governance & Internal Auditing		-	_	_	_	_	_	_	_	_	_	_
02.6 - Information / Knowledge Management / Res	search &	-	_	_	_	_	_	_	_	_	_	_
02.7 - Legal Services & Municipal Court		_	_	_	_	_	_	_	_	_	_	_
Vote 03 - Directorate - Human Settlement		-	_	-	_	-	_	-	_	_	_	_
03.1 - Office Of The Hod Of Human Settlement		-	_	-	-	-	_	_	_	_	_	_
03.2 - Housing Delivery & Implementation		_	_	_	_	_	_	_	_	_	_	_
Vote 04 - Directorate - Chief Financial Officer		-	_	_	-	-	-	-	_	_	_	_
04.1 - Office Of The Hod Of Finance		_	_	_	-	_	_	_	_	_	_	_

V . B					1	Budget Year 2019/2	0				Budget Year +1 2020/21	Budget Year +2 2021/22
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
04.2 - Budget & Treasury Management		-	_	-	-	-	-	-	_	_	_	_
04.3 - Budget & Treasury Management		-	-	-	-	-	-	-	_	_	-	-
04.4 - Treasury / Bank Control & Cash Manageme	ent	-	-	-	-	-	-	-	_	_	-	-
04.5 - Treasury/Bank Control & Cash Managemer	nt	-	_	-	-	-	-	-	_	_	_	-
04.6 - Corporate Asset Management		-	_	-	-	-	-	-	_	_	_	-
04.7 - Expenditure & Payments Management		-	_	-	-	_	_	-	_	_	_	_
04.8 - Creditors		-	_	-	-	_	_	-	_	_	_	_
04.9 - Payroll & Benefits		-	_	_	-	_	_	_	_	_	_	_
04.10 - Vat / Leases & Payments		-	_	_	-	_	_	_	_	_	_	_
04.11 - Financial Reporting		-	_	_	-	_	_	_	_	_	_	_
04.12 - Financial Statements		_	_	_	-	_	_	_	_	_	_	_
04.13 - Grant Administration		_	_	_	-	_	_	_	_	_	_	_
04.14 - Revenue Management		-	_	_	-	_	-	_	_	_	_	_
04.15 - Accounts Management & Revenue Contro	ol	-	_	_	_	_	_	_	_	_	_	_
04.16 - Coastal Revenue Management		-	_	_	-	_	-	_	_	_	_	_
04.17 - Customer Relations (Call Centre)		-	_	_	-	_	-	_	_	_	_	_
04.18 - Inland Revenue Management		-	_	_	_	_	_	_	_	_	_	_
04.19 - Midland Revenue Management		-	_	_	_	_	_	_	_	_	_	_
04.20 - Rates & Valuations		-	_	_	_	_	_	_	_	_	_	_
04.21 - Strategy & Operations		-	_	_	_	_	_	_	_	_	_	_
04.22 - Supply Chain Management		-	_	_	_	_	_	_	_	_	_	_
04.23 - Logistics / Warehousing & Disposal		-	_	_	_	_	_	_	_	_	_	_
Vote 05 - Directorate - Corporate Services		-	-	-	-	-	-	-	_	_	_	_
05.1 - Office Of The Hod Corporate Services		-	-	-	_	-	_	-	_	_	_	-
05.2 - Corporate Support Services		_	_	_	_	_	_	_	_	_	_	_
05.3 - Administrative & Corporate Support		_	_	_	_	_	_	_	_	_	_	_
05.4 - Auxilliary / Records & Decision Tracking An	nd Telec	_	_	_	_	_	_	_	_	_	_	_
05.5 - Information / Technology & Support		_	_	_	_	_	_	_	_	_	_	_
05.6 - Hr Performance & Development		_	_	_	_	_	_	_	_	_	_	_
05.7 - Human Resources Management		_	_	_	_	_	_	_	_	_	_	_
05.8 - Administrative Support		_	_	_	_	_	_	_	_	_	_	_
05.9 - Employee Relations		_	_	_	_	_	_	_	_	_	_	_
05.10 - Organisational Development		_	_	_	_	_	_	_	_	_	_	_
Vote 06 - Directorate - Infrastructure Services		_	_	_	_	_	_	_	_	_	_	_
06.1 - Office Of The Hod Of Infrastructure Service		_	_	_	_	_	_	_	_	_	_	_
06.2 - Electrical & Energy Services		_	_	_	_	_	_		_	_	_	

					ı	Budget Year 2019/2	0				Budget Year +1 2020/21	Budget Year +2 2021/22
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
06.3 - Customer Services & Revenue Protection		-	-	-	-	-	-	-	_	_	-	-
06.4 - Electrical Development / Contracts & Asset	S	-	-	-	-	-	-	_	_	_	_	_
06.5 - Electrical Distribution		-	-	-	-	-	-	_	_	_	_	_
06.6 - Roads / Piu & Construction		-	-	-	-	-	-	_	_	_	_	_
06.7 - Construction		-	-	-	-	-	-	_	_	_	_	-
06.8 - Project Implementation Unit		-	-	-	-	-	-	_	_	_	_	-
06.9 - Roads		-	-	-	-	-	-	_	_	_	_	-
06.10 - Water / Wastewater & Scientific Services		_	-	-	-	-	-	_	_	_	_	_
06.11 - Sanitation		-	_	-	_	-	-	_	-	_	_	_
06.12 - Scientific Services		-	-	-	-	-	-	_	_	_	_	_
06.13 - Water Services		-	_	_	-	_	_	_	_	_	_	_
06.14 - Fleet Services & Plant		-	_	_	-	_	_	_	_	_	_	_
06.15 - Workshops		_	_	_	-	_	_	_	_	_	_	_
Vote 07 - Directorate - Spatial Planning And De	evelopme	-	-	-	-	-	-	-	_	_	_	_
07.1 - Office Of The Hod Of Development & Spati	al Plannir	-	-	-	-	-	-	-	_	_	_	_
07.2 - Development Planning		_	_	_	-	_	_	_	_	_	_	_
07.3 - Architecture		_	_	_	-	_	_	_	_	_	_	_
07.4 - City & Regional Planning		_	_	_	-	_	_	_	_	_	_	_
07.5 - Geomatics		_	_	_	-	_	_	_	_	_	_	_
07.6 - Property Management		_	_	_	_	_	_	_	_	_	_	_
07.7 - Building Maintenance		_	_	_	-	_	_	_	_	_	_	_
07.8 - Estate Management		_	_	_	_	_	_	_	_	_	_	_
07.9 - Property Disposal & Acquisition		_	_	_	-	_	_	_	_	_	_	_
07.10 - Transport Planning & Operations		_	_	_	_	_	_	_	_	_	_	_
07.11 - Integrated Public Transport Network Oper	ations	_	_	_	_	_	_	_	_	_	_	_
07.12 - Traffic Management & Safety		_	_	_	_	_	_	_	_	_	_	_
07.13 - Township Regeneration		_	_	_	_	_	_	_	_	_	_	_
Vote 08 - Directorate - Health / Public Safety &	Emerger	-	_	-	-	-	-	-	_	_	_	_
08.1 - Office Of The Hod Of Health / Public Safety	& Emer	_	_	_	-	-	_	_	_	_	_	_
08.2 - Off Hod Of Health/Publ Safe & Emerg Serv	,	-	_	_	_	_	-	_	_	_	_	_
08.3 - Emergency Services		-	_	_	_	_	-	_	_	_	_	_
08.4 - Disaster Management		-	-	_	-	_	-	_	_	_	_	_
08.5 - Fire & Rescue		-	-	_	-	_	-	_	_	_	_	_
08.6 - Municipal Health Services		-	-	_	-	_	-	_	_	_	_	_
08.7 - Public Safety & Protection Services		-	-	_	-	_	-	_	_	_	_	_
08.8 - Law Enforcement Services		_	_	_	-	_	-	_	_	_	_	_

Vota Decemention					i	Budget Year 2019/2	0					Budget Year +2 2021/22
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budge	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	Е	F	G	Н		
08.9 - Traffic Services		-	-	-	-	-	-	-	-	_	-	_
#REF!		-	-	-	-	-	-	_	-	_	-	_
#REF!		-	-	-	-	-	-	-	-	_	-	-
#REF!		-	-	-	-	-	-	-	-	_	-	-
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	_	_	_	_	_
09.1 - Office Of The Hod Of Municipal Services		-	-	-	-	-	-	_	-	_	-	_
09.2 - Community Amenities		-	-	-	-	-	-	_	-	_	-	_
09.3 - Libraries		-	_	-	-	_	_	_	-	_	-	_
09.4 - Halls		-	-	-	-	-	_	_	-	_	-	_
09.5 - Recreation		-	-	-	-	-	_	_	-	_	-	_
09.6 - Sports Facilities		-	_	_	-	_	_	_	-	_	-	_
09.7 - Parks / Cemetries & Conservation		-	_	_	-	_	_	_	-	_	-	_
09.8 - Cemetries & Cremotoria		-	_	_	-	_	_	_	_	_	_	_
09.9 - Conservation		-	_	_	-	_	_	_	_	_	-	_
09.10 - Parks: Coastal		-	_	_	-	_	_	_	_	_	_	_
09.11 - Parks: Midland		-	_	_	-	_	_	_	_	_	-	_
09.12 - Solid Waste Management		-	_	_	-	_	_	_	_	_	_	_
09.13 - Cleansing & Refuse Removal: Coastal		-	_	_	-	_	_	_	_	_	-	_
09.14 - Cleansing & Refuse Removal: Inland		-	_	_	-	_	_	_	_	_	_	_
09.15 - Cleansing & Refuse Removal: Midland		-	_	_	-	_	_	_	_	_	_	_
09.16 - Landfills & Transfer Stations		-	_	_	-	_	_	_	_	_	-	_
09.17 - Sport And Recreational Facilities		-	_	_	-	_	_	_	_	_	-	_
09.18 - Recreation Facilities		-	_	_	-	_	_	_	_	_	-	_
09.19 - Sport Facilities		-	_	_	-	_	_	_	_	_	_	_
Vote 10 - Directorate - Economic Development	& Agend	-	_	-	-	-	-	_	_	_	-	_
10.1 - Office Of The Hod Of Economic Developme	ent & Age	-	_	-	-	-	-	-	_	_	-	_
10.2 - Fresh Produce Market		-	_	_	-	_	_	_	_	_	_	_
10.3 - Tourism / Arts / Culture & Heritage		-	_	_	-	_	_	_	_	_	_	_
10.4 - Trade / Industry & Rural Agrarian		-	_	_	-	_	-	_	_	_	-	_
10.5 - 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		-	-	_	-	-	-	_	_	_	_	_

Vote Description					Í	Budget Year 2019/2	0				_	Budget Year +2 2021/22
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Total Capital Expenditure		1,737,413	_	_	-	_	-	217,854	217,854	1,955,267	1,936,160	2,054,859

# BUF Buffalo City - Table B6 Consolidated Adjustments Budget Financial Position - 17/07/2019

	5.6				Bu	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
ASSETS												
Current assets												
Cash		80,155	-	-	-	-	-	-	-	80,155	80,500	80,700
Call investment deposits	1	1,570,148	_	_	-	_	_	(457,757)	(457,757)	1,112,391	1,209,570	1,348,294
Consumer debtors	1	798,270	_	_	-	-	_	-	-	798,270	899,085	1,011,417
Other debtors		968,000	_	_	-	_	-	-	-	968,000	1,064,800	1,171,280
Current portion of long-term receivables		-	_	_	-	_	-	-	-	-	_	_
Inventory		47,069	-	_	-	-	-	-	-	47,069	51,775	56,953
Total current assets		3,463,641	_	-	-	-	-	(457,757)	(457,757)	3,005,884	3,305,730	3,668,643
Non current assets												
Long-term receivables		_	-	-	-	-	_	-	_	_	_	_
Investments									_	_		
Investment property		534,856	_	_	-	_	_	37,908	37,908	572,764	588,342	647,176
Investment in Associate		133,109	_	_	-	_	_	_	_	133,109	146,420	161,062
Property, plant and equipment	1	20,074,795	_	_	-	-	-	170,269	170,269	20,245,065	20,994,942	21,926,165
Biological									_	_		
Intangible		20,773	_	_	_	_	_	7,272	7,272	28,045	22,850	25,135
Other non-current assets		55,420	_	_	_	_	_	2,405	2,405	57,825	110,042	110,042
Total non current assets		20,818,954	-	-	-	-	-	217,854	217,854	21,036,808	21,862,596	22,869,580
TOTAL ASSETS		24,282,595	-	-	-	-	-	(239,902)	(239,902)	24,042,692	25,168,326	26,538,223
LIABILITIES												
Current liabilities												
Bank overdraft									_	_		
Borrowing		56,849	_	_	_	_	_	_	_	56,849	50,793	58,046
Consumer deposits		79,135	_	_	_	_	_	_	_	79,135	87,048	95,753
Trade and other payables		1,335,430	_	_	-	_	-	_	_	1,335,430	1,417,862	1,516,203
Provisions		244,792	_	-	_	_	_	_	_	244,792	269,272	296,199
Total current liabilities		1,716,206	_	-	_	-	-	_	_	1,716,206	1,824,975	1,966,201
Non current liabilities												
Borrowing	1	246,225								246,225	392,440	505,737
Donowing	I '	240,223	_	-	_	_	_	_	-	Z <del>4</del> U,ZZ3	332,440	505,737

	5.6				Ві	dget Year 2019	9/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Provisions	1	579,483	_	_	-	_	_	_	_	579,483	637,432	701,175
Total non current liabilities		825,708	-	_	-	-	_	-	-	825,708	1,029,871	1,206,911
TOTAL LIABILITIES		2,541,914	-	-	-	_	-	_	-	2,541,914	2,854,846	3,173,112
NET ASSETS	2	21,740,680	_	_	_	_	_	(239,902)	(239,902)	21,500,778	22,313,480	23,365,111
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		11,785,177	_	_	_	_	_	(239,902)	(239,902)	11,545,275	11,362,426	11,318,952
Reserves		9,955,503	_	_	-	_	_	_	_	9,955,503	10,951,054	12,046,159
TOTAL COMMUNITY WEALTH/EQUITY		21,740,680	_	_	_	_	_	(239,902)	(239,902)	21,500,778	22,313,480	23,365,111

# BUF Buffalo City - Table B7 Consolidated Adjustments Budget Cash Flows - 17/07/2019

December	Budget Year 2019/20  Ref Original Multi-vear Unfore, Nat. or Prov Adjust										Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Kei	Original Budget	Prior Adjusted	d Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		1,435,647						-	_	1,435,647	1,550,499	1,634,226
Service charges		3,162,626						(47,372)	(47,372)	3,115,254	3,423,434	3,699,016
Other revenue		809,829						(8,538)	(8,538)	801,291	850,803	907,944
Government - operating	1	1,126,922						53,660	53,660	1,180,582	1,222,702	1,352,667
Government - capital	1	974,549						1,580	1,580	976,130	1,004,298	1,085,231
Interest		165,029						_	_	165,029	173,784	183,850
Dividends								_	_	_		
Payments												
Suppliers and employees		(5,761,958)						(44,429)	(44,429)	(5,806,387)	(6,171,659	(6,606,497)
Finance charges		(41,004)							_	(41,004)	(57,004	
Transfers and Grants	1	(48,175)							_	(48,175)	(50,394	(52,786)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1,823,466	-	-	-	-	-	(45,099)	(45,099)	1,778,367	1,946,463	2,130,647
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE									-	_		
Decrease (Increase) in non-current debtors									_	-		
Decrease (increase) other non-current receivables									_	-		
Decrease (increase) in non-current investments									_	-		
Payments												
Capital assets		(1,737,413)						(217,854)	(217,854)	(1,955,267)	(1,936,160	(2,054,859)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1,737,413)	-	_	_	-	-	(217,854)	(217,854)	(1,955,267)	(1,936,160	) (2,054,859)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		_							-	_	_	-
Borrowing long term/refinancing		69,582							_	69,582	189,352	176,867
Increase (decrease) in consumer deposits		_							_	_	_	_
Payments												
Repayment of borrowing		(56,849)							_	(56,849)	(50,793	(58,046)
NET CASH FROM/(USED) FINANCING ACTIVITIES		12,733	-	_	-	-	-	-	-	12,733	138,558	118,821

Decembring	Def				Bu	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
NET INCREASE/ (DECREASE) IN CASH HELD		98,786	_	-	-	_	_	(262,954)	(262,954)	(164,167)	148,862	194,609
Cash/cash equivalents at the year begin:	2	1,551,516						(194,803)	(194,803)	1,356,713	1,650,302	1,799,164
Cash/cash equivalents at the year end:	2	1,650,302	_	-	-	_	_	(457,757)	(457,757)	1,192,546	1,799,164	1,993,773

## BUF Buffalo City - Table B8 Consolidated Cash backed reserves/accumulated surplus reconciliation - 17/07/2019

Decembries	Def				Bu	dget Year 2019	)/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	1,650,302	_	-	-	-	_	(457,757)	(457,757)	1,192,546	1,799,164	1,993,773
Other current investments > 90 days		(0)	_	_	-	_	_	0	0	(0)	(509,094)	(564,779)
Non current assets - Investments	1	-	_	-	-	-	_	_	_	-	_	_
Cash and investments available:		1,650,302	_	-	-	-	-	(457,757)	(457,757)	1,192,546	1,290,070	1,428,994
Applications of cash and investments												
Unspent conditional transfers		204,447	_	_	-	_	_	_	_	204,447	173,780	147,713
Unspent borrowing									_	_		
Statutory requirements		(15,284)							_	(15,284)	(17,224)	(17,939)
Other working capital requirements	2	(488,898)	-					2,702	2,702	(486,196)	(570,016)	(648,284)
Other provisions		369,722							_	369,722	405,059	405,059
Long term investments committed		-	-	-	-	-	-	-	_	-	_	_
Reserves to be backed by cash/investments		_	_	-	-	_	_	_	_	_	_	_
Total Application of cash and investments:		69,986	-	-	-	-	-	2,702	2,702	72,688	(8,401)	(113,452)
Surplus(shortfall)		1,580,316	_	-	-	-	_	(460,459)	(460,459)	1,119,858	1,298,471	1,542,445

# BUF Buffalo City - Table B9 Consolidated Asset Management - 17/07/2019

					Bu	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	993,950	_	-	-	-	_	74,068	74,068	1,068,018	1,137,522	1,139,143
Roads Infrastructure		224,814	_	_	-	_	_	17,147	17,147	241,962	348,322	316,786
Storm water Infrastructure		37,941	_	_	-	_	_	_	_	37,941	39,268	21,240
Electrical Infrastructure		94,888	_	_	-	_	_	9,482	9,482	104,370	42,500	58,000
Water Supply Infrastructure		89,433	_	_	_	_	_	2,078	2,078	91,511	208,941	289,441
Sanitation Infrastructure		212,677	_	_	-	_	_	_	_	212,677	287,998	232,819
Solid Waste Infrastructure		59,400	_	_	_	_	_	_	_	59,400	6,000	8,000
Rail Infrastructure		_	_	_	-	_	_	_	_	-	_	-
Coastal Infrastructure		_	_	_	-	_	_	_	_	-	_	-
Information and Communication Infrastructure		24,000	_	_	-	_	_	_	_	24,000	10,000	6,000
Infrastructure		743,153	_	_	-	-	_	28,708	28,708	771,860	943,028	932,285
Community Facilities		4,800	_	_	-	_	_	6,435	6,435	11,235	10,300	22,300
Sport and Recreation Facilities		_	_	_	-	_	_	_	_	-	_	_
Community Assets		4,800	_	_	-	_	_	6,435	6,435	11,235	10,300	22,300
Heritage Assets		400	_	_	-	_	_	130	130	530	1,000	2,000
Revenue Generating		_	_	_	-	_	_	_	_	-	_	-
Non-revenue Generating		-	_	_	-	_	_	_	_	-	_	_
Investment properties		_	_	_	-	_	_	_	_	-	_	-
Operational Buildings		3,660	_	_	-	_	_	7,461	7,461	11,121	500	7,000
Housing		_	_	_	-	_	_	_	_	-	_	_
Other Assets	6	3,660	_	_	-	_	_	7,461	7,461	11,121	500	7,000
Biological or Cultivated Assets		_	_	_	-	_	_	_	_	-	_	-
Servitudes		-	_	_	-	_	_	_	_	-	_	-
Licences and Rights		125,922	_	_	-	_	-	7,272	7,272	133,194	61,014	61,116
Intangible Assets		125,922	_	_	-	_	_	7,272	7,272	133,194	61,014	61,116
Computer Equipment		3,564	_	_	-	_	_	(1,000)	(1,000)	2,564	11,731	4,254
Furniture and Office Equipment		10,280	_	_	-	_	_	5,215	5,215	15,495	11,815	8,742
Machinery and Equipment		40,172	_	_	-	_	_	19,848	19,848	60,019	38,634	41,447
Transport Assets		62,000	_	_	-	_	_	_	_	62,000	59,500	60,000
Land		_	_	-	-	_	_	_	-	_	_	-

					Bu	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref -	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Zoo's, Marine and Non-biological Animals		_	_	-	-	_	_	_	_	_	_	_
Total Renewal of Existing Assets to be adjusted	<u>2</u>	345,938	_	_	_	_	_	36,667	36,667	382,606	369,062	387,686
Roads Infrastructure	-	303,116		_	_	_	_	4,132	4,132	307,248		
Storm water Infrastructure		_	_	_	_	_	_		_	_	_	_
Electrical Infrastructure		4,100	_	_	_	_	_	_	_	4,100	_	_
Water Supply Infrastructure		24,000	_	_	_	_	_	14,117	14,117	38,117		42,442
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Infrastructure		331,216	_	_	_	_	_	18,249	18,249	349,465	347,762	336,080
Community Facilities		5,500	_	_	_	_	_	1,580	1,580	7,080		40,000
Sport and Recreation Facilities		200	_	_	_	_	_	13,031	13,031	13,231		100
Community Assets		5,700	_	_	_	_	_	14,612	14,612	20,312	<b>+</b>	40,100
Heritage Assets		_	_	_	_	_	_	1,025	1,025	1,025		_
Revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	_	_	_	_	_	_	_	_
Operational Buildings		5,322	_	_	_	_	_	2,500	2,500	7,822	7,500	10,000
Housing		_	_	_	_	_	_	_	_	_	_	_
Other Assets	6	5,322	_	_	_	_	_	2,500	2,500	7,822	7,500	10,000
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_	_	_
Intangible Assets		_	_	_	_	_	_	_	_	_	_	_
Computer Equipment		_	_	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_	_	_
Machinery and Equipment		_	_	_	_	_	_	_	_	_	_	_
Transport Assets		3,700	_	_	-	_	_	282	282	3,982	1,600	1,500
Land		_	_	_	-	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_

	D (				Bu	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	397,524	_	-	-	_	_	107,119	107,119	504,643	429,575	528,029
Roads Infrastructure		143,461	_	_	-	_	_	4,667	4,667	148,129	132,500	171,000
Storm water Infrastructure		-	_	_	-	_	_	_	_	-	_	_
Electrical Infrastructure		79,858	_	_	_	_	_	_	_	79,858	79,000	74,000
Water Supply Infrastructure		20,000	_	_	_	_	_	_	_	20,000	18,291	66,155
Sanitation Infrastructure		56,332	_	_	-	_	_	40,949	40,949	97,281	34,231	29,776
Solid Waste Infrastructure		1,500	_	_	-	_	_	2,206	2,206	3,706	21,500	27,248
Rail Infrastructure		-	_	_	-	_	_	_	_	-	_	_
Coastal Infrastructure		-	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		-	_	_	-	_	_	_	_	_	_	_
Infrastructure		301,152	_	_	-	_	_	47,823	47,823	348,974	285,522	368,179
Community Facilities		43,913	_	_	_	_	_	29,927	29,927	73,840	65,800	107,500
Sport and Recreation Facilities		26,460	_	_	-	_	_	11,072	11,072	37,532	26,150	19,450
Community Assets		70,373	_	_	-	_	_	40,999	40,999	111,372	91,950	126,950
Heritage Assets		200	_	_	_	_	_	950	950	1,150	200	3,000
Revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	-	_	_	_	_	_	_	_
Investment properties	1	_	_	_	_	_	_	_	_	_	_	_
Operational Buildings		25,800	_	_	-	_	_	14,571	14,571	40,371	51,903	29,900
Housing		_	_	_	_	_	_	_	_	_	_	_
Other Assets	6	25,800	_	_	-	_	_	14,571	14,571	40,371	51,903	29,900
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		_	_	_	_	_	_	2,776	2,776	2,776	_	_
Total Capital Expenditure to be adjusted	4	1,737,413	_	_	_	_	_	217,854	217,854	1,955,267		2,054,859

											7 (1 4 1 4	
					Bu	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Roads Infrastructure		671,391	_	_	_	_	_	25,947	25,947	697,338	783,668	781,430
Storm water Infrastructure		37,941	_	_	_	_	_	_	_	37,941	39,268	21,240
Electrical Infrastructure		178,846	_	_	_	_	_	9,482	9,482	188,328	121,500	132,000
Water Supply Infrastructure		133,433	_	_	_	_	_	16,195	16,195	149,628	272,149	398,038
Sanitation Infrastructure		269,009	_	_	_	_	_	40,949	40,949	309,958	322,229	262,594
Solid Waste Infrastructure		60,900	_	_	_	_	_	2,206	2,206	63,106	27,500	35,248
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		24,000	_	_	_	_	_	_	_	24,000	10,000	6,000
Infrastructure		1,375,520	_	_	_	_	_	94,779	94,779	1,470,299	1,576,313	1,636,551
Community Facilities		54,213	_	_	_	_	_	37,943	37,943	92,156		169,800
Sport and Recreation Facilities		26,660	_	_	_	_	_	24,103	24,103	50,763	26,350	19,550
Community Assets		80,873	_	_	_	_	_	62,047	62,047	142,919	114,450	189,350
Heritage Assets		600	_	_	_	_	_	2,105	2,105	2,705	1,200	5,000
Revenue Generating		_	_	_	_	_	_	_		_		_
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	_	_	_	_	_	_	_	_
Operational Buildings		34,782	_	_	_	_	_	24,531	24,531	59,314	59,903	46,900
Housing		_	_	_	_	_	_		_	_	_	_
Other Assets		34,782	_	_	_	_	_	24,531	24,531	59,314	59,903	46,900
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		125,922	_	_	_	_	_	7,272	7,272	133,194	61,014	61,116
Intangible Assets		125,922	_	_	_	_	_	7,272	7,272	133,194	61,014	61,116
Computer Equipment		3,564	_	_	_	_	_	(1,000)		2,564	11,731	4,254
Furniture and Office Equipment		10,280	_	_	_	_	_	5,215	5,215	15,495		8,742
Machinery and Equipment		40,172	_	_	_	_	_	19,848	19,848	60,019	38,634	41,447
Transport Assets		65,700	_	_	_	_	_	282	282	65,982	61,100	61,500
Land		-	_	_	_	_	_	_		_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	2,776	2,776	2,776	_	_
TOTAL CAPITAL EXPENDITURE to be adjusted	4	1,737,413	_	_		_	_	217,854	217,854	1,955,267	1,936,160	2,054,859
-	· ·											
ASSET REGISTER SUMMARY - PPE (WDV)	5	20,685,845	-	-	-	-	-	217,854	217,854	20,903,699	21,716,176	22,708,518
Roads Infrastructure		6,052,163	-	-	-	_	_	27,527	27,527	6,079,690	6,117,148	
Storm water Infrastructure		48,059	_	_	-	_	_	_	-	48,059	49,933	32,481

											7 11 11 1	
					Bu	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Electrical Infrastructure		4,362,508	-	-	-	_	-	9,482	9,482	4,371,990	4,598,805	4,867,289
Water Supply Infrastructure		3,036,361	_	_	-	_	_	16,195	16,195	3,052,556	3,200,325	3,373,142
Sanitation Infrastructure		3,410,252	_	-	-	_	_	40,949	40,949	3,451,201	3,594,405	3,788,503
Solid Waste Infrastructure		1,010,672	_	-	-	_	_	_	_	1,010,672	1,065,248	1,122,772
Rail Infrastructure		-	_	-	-	_	_	_	_	_	-	-
Coastal Infrastructure		-							_	_	-	-
Information and Communication Infrastructure		181,365	_	-	-	_	_	_	_	181,365	191,158	201,481
Infrastructure		18,101,380	_	_	_	_	_	94,153	94,153	18,195,533	18,817,023	19,546,393
Community Assets		311,419	_	_	_	_	_	44,557	44,557	355,975	328,235	345,960
Heritage Assets		55,420	_	_	_	_	_	2,405	2,405	57,825	110,042	110,042
Investment properties		534,856	_	_	_	_	_	37,908	37,908	572,764	588,342	647,176
Other Assets		1,372,662	_	_	_	_	_	10,720	10,720	1,383,382	1,395,157	1,476,438
Biological or Cultivated Assets									_	_	, ,	
Intangible Assets		20,773	_	_	_	_	_	7,272	7,272	28,045	22,850	25,135
Computer Equipment		29,740	_	_	_	_	_	(1,000)	(1,000)	28,740	31,346	33,038
Furniture and Office Equipment		58,544	_	_	_	_	_	4,015	4,015	62,559	61,705	65,037
Machinery and Equipment		87,389	_	_	_	_	_	13,567	13,567	100,956		97,082
Transport Assets		106,429	_	_	_	_	_	1,482	1,482	107,910	261,744	354,181
Land			_	_	_	_	_	_	_	_	,	, ,
Zoo's, Marine and Non-biological Animals		7,233	_	_	_	_	_	2,776	2,776	10,009	7,624	8,035
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	20,685,845	_	-	-	_	-	217,854	217,854	20,903,699	21,716,176	22,708,518
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		918,128	_	_	_	_	_	(47,175)	(47,175)	870,953	962,165	1,065,190
Repairs and Maintenance by asset class	3	392,583	_	_	_	_	_	_ (,)	_	392,583	431,971	475,303
Roads Infrastructure		104,586	_	_	_	_	_	_	_	104,586	ļ , , , , , , , , , , , , , , , , , , ,	126,826
Storm water Infrastructure		10,905	_	_	_	_	_	_	_	10,905		13,195
Electrical Infrastructure		33,517	_	_	_	_	_	_	_	33,517	36,869	40,556
Water Supply Infrastructure		3,263	_	_	_	_	_	_	_	3,263	3,589	3,948
Sanitation Infrastructure		26,492	_	_	_	_	_	_	_	26,492	29,142	32,056
Solid Waste Infrastructure		3,266	_	_	_	_	_	_	_	3,266		3,951
Rail Infrastructure		-	_	_	_	_	_	_	_	- 0,200	- 0,002	
Tan mindou dotaro							I	I			I	1 <b>I</b>

					Bu	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Coastal Infrastructure		_	_	_	-	-	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	-	_	_	_	_	-	_	_
Infrastructure		182,029	_	_	-	_	_	_	_	182,029	200,360	220,532
Community Facilities		5,765	_	_	_	_	_	(150)	(150)	5,615	6,341	6,975
Sport and Recreation Facilities		1,705	_	_	_	_	_	_	_	1,705	1,875	2,062
Community Assets		7,469	_	_	-	-	_	(150)	(150)	7,319	8,216	9,038
Heritage Assets		9	_	_	-	_	_	_	_	9	10	11
Revenue Generating		_	_	_	-	_	_	_	_	-	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	_	_	_	_	_	_	_	_
Operational Buildings		28,239	_	_	-	_	_	_	_	28,239	31,063	34,170
Housing		_	_	_	-	_	_	_	_	-	_	_
Other Assets		28,239	_	_	_	_	_	_	_	28,239	31,063	34,170
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		652	_	_	_	_	_	_	_	652	717	789
Intangible Assets		652	_	_	_	_	_	_	_	652	717	789
Computer Equipment		1,178	_	_	_	_	_	_	_	1,178	1,296	1,425
Furniture and Office Equipment		7,226	_	_	_	_	_	150	150	7,376	7,949	8,744
Machinery and Equipment		139,160	_	_	_	_	_	_	_	139,160	153,076	168,384
Transport Assets		26,620	_	_	-	_	_	_	_	26,620	29,282	32,211
Land		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals	6	_	_	_	_	_	_	_	_	_	_	_
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		1,310,712	_	_	_	_	_	(47,175)	(47,175)	1,263,537	1,394,136	1,540,493
Renewal and upgrading of Existing Assets as % of total of	anav		0.0%					,		45.4%	41.2%	44.6%
Renewal and upgrading of Existing Assets as % of depre	· ·	81.0%	0.0%							101.9%	83.0%	86.0%
R&M as a % of PPE		1.9%	0.0%							1.9%	2.0%	2.1%
		5.5%	0.0%							6.1%	5.7%	6.1%
Renewal and upgrading and R&M as a % of PPE		J.J/0	0.070							U. I /0	J.1 /0	U. 1 /0

## BUF Buffalo City - Table B10 Consolidated Basic service delivery measurement - 17/07/2019

					Ві	udget Year 2019	20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
		Α	A1	В	С	D	E	F	G	Н		
Household service targets	1											
Water:												
Piped water inside dwelling		122054							_	122	122308	122562
Piped water inside yard (but not in dwelling)		0							_	_	0	0
Using public tap (at least min.service level)	2	127476							_	127	128222	128968
Other water supply (at least min.service level)		0							_	_	_	_
Minimum Service Level and Above sub-total		250	-	_	_	_	_	_	-	250	251	252
Using public tap (< min.service level)	3	0							_	_	0	0
Other water supply (< min.service level)	3,4	0							_	_	0	0
No water supply		3947							_	4	2947	1947
Below Minimum Servic Level sub-total		4	_	_	_	_	_	_	_	4	. 3	2
Total number of households	5	253	-	-	-	-	-	_	-	253	253	253
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		161171							_	161,171	161671	162171
Flush toilet (with septic tank)		5437							_	5,437		
Chemical toilet		3544							_	3,544		
Pit toilet (ventilated)		43336							_	43,336		
Other toilet provisions (> min.service level)		0							_	_	0	0
Minimum Service Level and Above sub-total		213,488	_	_	_	_	_	_	_	213,488	215,488	217,488
Bucket toilet		0							_		0	0
Other toilet provisions (< min.service level)		19754							_	19,754	19754	19754
No toilet provisions		20235							_	20,235		
Below Minimum Servic Level sub-total		39,989	_	_		_	_	_	_	39,989		35,989
Total number of households	5	253,477	_	_	_	_	_	_	_	253,477		253,477
Enormy		•								•		,
Energy: Electricity (at least min. service level)		5918								5,918	5918	5918
Electricity - prepaid (> min.service level)		122151							_	122,151		
Minimum Service Level and Above sub-total									_			
Electricity (< min.service level)		128,069	_	-	_	_	_	-	_	128,069	128,069	128,069
• • • • • • • • • • • • • • • • • • • •		48880							_	- 48,880	48880	48880
Electricity - prepaid (< min. service level) Other energy sources		40000							_	40,000	40000	40000
Below Minimum Servic Level sub-total		48,880	_	_	_	_	_	_	_	48,880	48,880	48,880
Total number of households	5	176,949					_		_	176,949		176,949
		110,543		_	_				_	170,043	170,543	170,549
Refuse:		110==1								4.40 == -	(10==	440=51
Removed at least once a week (min.service)		149551							_	149,551	149551	149551

					Ві	udget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
		Α	A1	В	С	D	E	F	G	Н		
Minimum Service Level and Above sub-total		149,551	-	_	_	_	_	_	_	149,551	149,551	149,551
Removed less frequently than once a week		40556							-	40,556	40556	40556
Using communal refuse dump		2							-	2	2	2
Using own refuse dump		1							-	1	1	1
Other rubbish disposal		4							-	4	4	4
No rubbish disposal		40.566							_	40 FGG	40.566	40.566
Below Minimum Servic Level sub-total  Total number of households	5	40,566		_	_	_	_	_	_	40,566 <b>190,117</b>	40,566 <b>190,117</b>	40,566 <b>190,117</b>
Total number of nouseholds	3	190,117	-	-	_	_	_	_	-	190,117	190,117	190,117
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		128	_	_	_	_	_	_	_	128	130	133
Sanitation (free minimum level service)		47	_	_	_	_	_	_	_	47	49	52
Electricity/other energy (50kwh per household per month)		80	_	-	_	_	_	_	_	80	83	85
Refuse (removed at least once a week)		52	_	_	_	_	_	_	_	52	54	57
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		163,870	_	_	_	_	_	_	_	163,870	176,980	194,412
Sanitation (free sanitation service to indigent households)		79,167	_	_	_	_	_	_	_	79,167	85,500	90,117
month)		64,842	_	_	_	_	_	_	_	64,842	70,282	76,178
Refuse (removed once a week for indigent households)		136,352		_	_	_	_	_	_	136,352		155,212
Cost of Free Basic Services provided - Informal Formal		,								,	,	,
Settlements (R'000)		_	_	_	_	_	_	_	_	_	_	_
Total cost of FBS provided		444,231	_	_	_	_	_	_	_	444,231	480,022	515,920
·		,_•.								,=• .	,.	0.0,020
Highest level of free service provided	+ +											
Property rates (R'000 value threshold)		120000							_	120,000	120000	120000
Water (kilolitres per household per month)		6							_	6	6	6
Sanitation (kilolitres per household per month)		•							_	_	J	
Sanitation (Rand per household per month)									_	_		
Electricity (kw per household per month)		50							_	50	50	50
Refuse (average litres per week)		170							_	170	170	170
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) ( impermissable values per												
section 17 of MPRA)									_	_		
· '									1	_		

					Bu	dget Year 2019/	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
		Α	A1	В	С	D	Е	F	G	Н		
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		197,543	_	_	_	_	_	_	_	197,543	213,347	224,867
Water (in excess of 6 kilolitres per indigent household per month)		_	_	_	_	_	_	_	_	_	_	_
Sanitation (in excess of free sanitation service to indigent households)		_	_	_	_	_	_	_	_	_	_	_
Electricity/other energy (in excess of 50 kwh per indigent household per month)		_	_	_	_	_	_	_	_	_	_	_
households)		_	_	_	_	_	_	_	_	_	_	_
Municipal Housing - rental rebates									_	_		
Housing - top structure subsidies Other	6								_ _			
Total revenue cost of subsidised services provided		197,543	-	_	_	_	-	_	-	197,543	213,347	224,867

BUF Buffalo City - Supporting Table SB1 Consolidated Supporting detail to 'Budgeted Financial Performance' - 17/07/2019

				Bu	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description R	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		6	7	8	9	10	11	12	13		
R thousands	Α	A1	В	С	D	E	F	G	Н		
REVENUE ITEMS											
Property rates											
Total Property Rates less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section	1,749,594	-	-	-	-	-	-	-	1,749,594	1,889,562	1,991,598
17 of MPRA)	197,543	_	_	-	_	_	_	_	197,543	213,347	224,867
Net Property Rates	1,552,051	_	_	-	-	-	-	-	1,552,051	1,676,215	1,766,731
Service charges - electricity revenue											
Total Service charges - electricity revenue  less Revenue Foregone (in excess of 50 kwh per	2,226,184	-	-	-	-	-	(51,213)	(51,213)	2,174,971	2,357,461	2,555,208
indigent household per month)  less Cost of Free Basis Services (50 kwh per indigent								-	_		
household per month)	64,842	_	_	_	_	_	_	_	64,842	70,282	76,178
Net Service charges - electricity revenue	2,161,342	+	_	_	_	_	(51,213)	(51,213)	2,110,129	-	
	2,101,012						(0.,2.0)	(0.1,2.10)	_,,		_,,,,,,,
Service charges - water revenue									_,_,		
Total Service charges - water revenue	747,019	_	_	-	-	-	_	-	747,019	806,780	886,248
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)								-	_		
less Cost of Free Basis Services (6 kilolitres per indigent											
household per month)	163,870	_	_	_	-	_	_	_	163,870	176,980	194,412
Net Service charges - water revenue	583,149	-	-	-	-	_	_	-	583,149	629,800	691,836
Service charges - sanitation revenue											
Total Service charges - sanitation revenue	442,754	_	_	-	-	_	_	_	442,754	478,174	503,996
less Revenue Foregone (in excess of free sanitation service to indigent households)								_	_		
less Cost of Free Basis Services (free sanitation service											
to indigent households)	79,167	_	_	_	_	_	_	_	79,167	85,500	90,117
Net Service charges - sanitation revenue	363,587	_	-	-	-	_	_	-	363,587	392,674	413,878
Service charges - refuse revenue	-										
Total refuse removal revenue	447,330	_	_	_	_	_	_	_	447,330	483,116	509,204
Total landfill revenue	147,000							_	- TT1,000	100,110	000,204

					Bu	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		A	A1	В	С	D	E	F	G	Н		
less Revenue Foregone (in excess of one removal a week to indigent households)									_	_		
less Cost of Free Basis Services (removed once a week to indigent households)		136,352	_	_	_	_	_	_	_	136,352	147,260	155,212
Net Service charges - refuse revenue		310,978	_	_	_	_	_	_	_	310,978	335,856	
Other Revenue By Source												
-												
List other revenue by source Plan Approval Fees		14067587	0	0	0	0	0	0	-	14,068	15178927	15998589
		18330611	0	0	0	0	0	0 0	-	18,331	19778725	20846777
Fire Levy Charges  Commission - Market		29980176	0	0	0	0	0	0	-		32348610	34095435
Other Revenue		608782025	0	0	0	0	0	0	-	29,980 608,782	648768476	695610513
Other Revenue		000702023	0	0	0	0	0	0	-		040700470	093010313
Sale Of Goods & Services		107462745	0	0	0	0	0	0	_	107,463	110487613	116450724
Total 'Other' Revenue	1	778,623	_	_	_	_	_	_	_	778,623	826,562	
	'	770,020								770,020	020,002	000,002
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		1,382,260	_	-	-	-	-	_	-	1,382,260	1,472,009	
Pension and UIF Contributions		240,940	_	-	-	-	-	_	-	240,940	257,160	
Medical Aid Contributions		145,907	_	-	-	-	-	_	-	145,907	155,610	
Overtime		80,813	_	-	-	-	-	_	-	80,813	86,188	
Performance Bonus		111,628	_	-	-	-	-	_	-	111,628	119,326	
Motor Vehicle Allowance		46,406	_	-	-	-	-	_	-	46,406	49,484	
Cellphone Allowance		5,181	_	-	-	-	-	_	-	5,181	5,525	
Housing Allowances		29,703	_	-	-	-	-	_	-	29,703	31,675	
Other benefits and allowances		158,604	_	-	-	-	-	_	-	158,604	169,151	
Payments in lieu of leave		24,453	_	-	-	-	-	_	-	24,453	26,080	
Long service awards		25,258	_	-	-	-	-	_	-	25,258	26,938	
Post-retirement benefit obligations	4	8,606	-	-	_	_	-	-	-	8,606	9,300	
sub-total		2,259,759	-	-	_		-	-	-	2,259,759	2,408,444	2,568,607
Less: Employees costs capitalised to PPE  Total Employee related costs	1	2,259,759	-	-	_	-	-	-	-	2,259,759	2,408,444	2,568,607
Contributions recognised - capital												

	1											TAURE 3
					Bu	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		A	A1	В	С	D	Е	F	G	Н		
List contributions by contract									_	-		
Transfers And Subsidies - Capital (Monetary Allocations) (Nati	onal /	_	_	-	-	_	_	_	_	-	_	_
Total Contributions recognised - capital		_	-	-	-	-	_	_	_	_	_	-
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		909,165	_	_	_	_	_	(47,372)	(47,372)	861,793	952,402	1,054,701
Lease amortisation		8,963	_	_	_	_	_	- (,0.2)	(,5.2)	8,963	9,763	
Capital asset impairment		0,000							_	-	3,100	,
Depreciation resulting from revaluation of PPE									_	_		
Total Depreciation & asset impairment	1	918,128	_	_	_	_	_	(47,372)	(47,372)	870,756	962,165	1,065,190
		·						, , ,		·	·	, ,
Bulk purchases  Electricity Bulk Purchases		1,686,925						(13,879)	(13.970)	1,673,046	1,823,566	1,918,391
Water Bulk Purchases		251,536	_	_	_	- -	_	(13,079)	(13,879)	251,536	271,282	
Total bulk purchases	1	1,938,461	_	_			_	(13,879)	(13,879)	1,924,582	2,094,848	
	'	1,000,401						(10,010)	(10,010)	1,02-1,002	2,004,040	2,210,002
Transfers and grants		40.075								40.075	44.544	40.000
Cash transfers and grants		42,275	_	-	-	-	_	_	_	42,275	44,544	
Non-cash transfers and grants		5,900	_	-	_		-	_	_	5,900	5,850	
Total transfers and grants		48,175	_	_	-	_	_	_	-	48,175	50,394	52,786
Contracted services												
List services provided by contract									-	-		
Consultants & Professionals		126,864	_	-	-	-	-	_	_	126,864	98,501	
Outsourced Services		125,104	_	-	-	-	-	59	59	125,162	122,727	
Contractors		636,093	-	-	-	-	-	43,987	43,987	680,080	733,018	
sub-total	1	888,061	_	_	-	-	_	44,046	44,046	932,107	954,247	1,070,363
Allocations to organs of state:												
Electricity									-	-		
Water									-	_		
Sanitation									-	_		
Other Total contracted services??		888,061	_	_		_		44,046	44,046	932,107	954,247	1,070,363
		000,001	_	_	_	_	_	44,040	44,040	532,107	334,241	1,070,303
Other Expenditure By Type												
Collection costs									-	_		

					Bu	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Contributions to 'other' provisions									-	-		
Consultant fees									_	_		
Audit fees									_	_		
General expenses	3,5	399,602	_	_	-	-	_	8,937	8,937	408,538	422,201	444,935
List Other Expenditure by Type									_	-		
Computer Licences		1,697	_	_	-	-	_	40	40	1,737	1,788	1,885
Operating Projects		48,847	_	_	-	-	_	5,118	5,118	53,966	50,975	53,901
Travel And Subsistance Allowances		14,816	_	_	-	-	_	193	193	15,009	15,582	16,401
Telephones		9,409	_	_	-	-	_	(10)	(10)	9,399	9,909	10,436
Rental - Offices (Trust Bank)		20,231	_	_	-	-	_	_	_	20,231	21,275	22,374
Levies - Salga		19,216	_	_	-	-	_	_	_	19,216	20,494	21,858
Insurance		_	_	_	-	-	_	_	_	_	-	-
Hired Plant		21,132	_	_	-	-	_	(16)	(16)	21,117	22,513	23,655
Total Other Expenditure	1	534,951	_	-	-	-	-	14,262	14,262	549,213	564,737	595,445
by Expenditure Item	14											
Employee related costs									_	-		
Other materials		1,267	_	-	-	-	_	_	_	1,267	1,393	1,533
Contracted Services		391,317	_	_	-	-	_	_	_	391,317	430,577	473,771
Other Expenditure									_	_		
Total Repairs and Maintenance Expenditure	15	392,583	-	_	-	-	-	-	_	392,583	431,971	475,303

BUF Buffalo City - Supporting Table SB2 Consolidated Supporting detail to 'Financial Position Budget' - 17/07/2019

					Bu	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands		А	A1	В	С	D	E	F	G	Н		
ASSETS												
Call investment deposits												
Call deposits		1,570,148	_	-	-	-	_	(457,757)	(457,757)	1,112,391	1,209,570	1,348,294
Other current investments									-	_		
Total Call investment deposits	1	1,570,148	_	-	-	-	-	(457,757)	(457,757)	1,112,391	1,209,570	1,348,294
Consumer debtors												
Consumer debtors		1,462,439	-	-	-	-	-	-	-	1,462,439	1,608,683	1,769,552
Less: provision for debt impairment		(664,169)		_	-	_	-	-	-	(664,169)	(709,599)	
Total Consumer debtors	1	798,270	_	-	-	-	-	-	-	798,270	899,085	1,011,417
<u>Debt impairment provision</u>												
Balance at the beginning of the year		-	_	-	-	-	-	-	-	_	_	-
Contributions to the provision		-	_	-	-	-	-	-	-	_	_	-
Bad debts written off		(664,169)	_	_	-	-	-	-	_	(664,169)	(709,599)	(758,135)
Balance at end of year		(664,169)	_	-	-	-	-	_	-	(664,169)	(709,599)	(758,135)
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		41,168,050	-	-	-	-	-	170,269	170,269	41,338,320	43,101,700	45,153,798
Leases recognised as PPE	2	-	-	-	-	-	-	_	-	-	-	-
Less: Accumulated depreciation		21,093,255	-	_	-	-	-	_	_	21,093,255	22,106,758	23,227,633
Total Property, plant & equipment	1	20,074,795	_	_	-	-	-	170,269	170,269	20,245,065	20,994,942	21,926,165
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)									_	_		
Current portion of long-term liabilities		56,849	_	_	_	_	_	_	_	56,849	50,793	58,046
Total Current liabilities - Borrowing		56,849	_	_	-	_	-	-	_	56,849		58,046
Trade and other payables		ĺ								,	,	,
Trade Payables	12	1,130,983	_	-	_	_	_	_	_	1,130,983	1,244,082	1,368,490
Other creditors		, ,							_	_		
Unspent conditional grants and receipts		204,447	_	_	_	_	_	_	_	204,447	173,780	147,713
VAT		_	_	_	_	_	_	_	_	<i>.</i>	_	_
Total Trade and other payables	1	1,335,430	_	_	-	_	_	_	_	1,335,430	1,417,862	1,516,203
Non current liabilities - Borrowing										, ,		

												-XOIL 3
					Bu	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Borrowing	3	246,225	_	_	-	_	_	_	_	246,225	392,440	505,737
Finance leases (including PPP asset element)									-	_		
Total Non current liabilities - Borrowing		246,225	_	_	-	_	_	_	-	246,225	392,440	505,737
Provisions - non current												
Retirement benefits									-	_		
List other major items									-	-		
Refuse landfill site rehabilitation									_	_		
Other		579,483	_	_	-	_	_	_	_	579,483	637,432	701,175
Total Provisions - non current		579,483	_	-	-	-	-	-	-	579,483	637,432	701,175
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		10,809,717	_	_	-	_	_	(239,902)	(239,902)	10,569,815	10,355,670	10,230,491
Appropriations to Reserves									_	_		
Transfers from Reserves		975,460	_	_	-	_	_	_	_	975,460	1,006,757	1,088,462
Depreciation offsets		-	_	_	-	_	_	_	_	_	_	_
Other adjustments		-	_	_	-	_	_	_	_	_	_	_
Accumulated Surplus/(Deficit)	1	11,785,177	_	_	_	-	_	(239,902)	(239,902)	11,545,275	11,362,426	11,318,952
Reserves												
Housing Development Fund									_	_		
Capital replacement									_	_		
Self-insurance									_	_		
Other reserves (list)									-	_		
Revaluation		9,955,503	_	_	-	_	_	_	_	9,955,503	10,951,054	12,046,159
Total Reserves	2	9,955,503	-	-	-	-	_	-	-	9,955,503	10,951,054	12,046,159
TOTAL COMMUNITY WEALTH/EQUITY	2	21,740,680	-	-	-	-	-	(239,902)	(239,902)	21,500,778	22,313,480	23,365,111
Total capital expenditure includes expenditure on nationa	lly signi	ficant priorities	):									
Provision of basic services		-							_	_		
2010 World Cup									_	_		
									_	_		

### BUF Buffalo City - Supporting Table SB3 Consolidated Adjustments to the SDBIP - performance objectives - 17/07/2019

Description	Unit of measurement				Ві	udget Year 2019	9/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Offic of measurement	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		Α	A1	В	С	D	Е	F	G	Н		
									-	-	_	_

## BUF Buffalo City - Supporting Table SB4 Consolidated Adjustments to budgeted performance indicators and benchmarks - 17/07/2019

Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19	Ві	udget Year 2019/	20	Budget Year +1 2020/21	Budget Year +2 2021/22
·		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating Capital Charges to Operating Expenditure	Short term/long term rating Interest & Principal Paid /Operating Expenditure	1.8%	1.5%	1.5%	1.4%	0.0%	1.4%	1.4%	1.6%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	2.5%	2.2%	1.9%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%	0.0%	0.0%	10.0%	0.0%	7.7%	23.7%	8.6%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	5.7%	3.8%	7.7%	2.5%	0.0%	2.5%	3.6%	4.2%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	229.2%	196.9%	236.8%	201.8%	0.0%	175.1%	181.1%	186.6%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	229.2%	117.6%	121.1%	91.9%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	129.3%	110.8%	105.5%	1.0	0.0	0.7	0.7	0.7
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	100.0%	100.0%	92.5%					
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		100.0%	100.0%	92.5%					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	24.0%	25.0%	27.9%	24.7%	0.0%	24.8%	25.7%	26.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	20.5%	17.9%	525895.7%	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	100.0%	100.0%					
Creditors to Cash and Investments		22.1%	37.3%	0.0%	68.5%	0.0%	94.8%	69.1%	68.6%
Other Indicators									
	Total Volume Losses (kW)	255384202	262897832	271620525					
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	218,820	236,502	249,891					

Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19	Ві	udget Year 2019/	20	Budget Year +1 2020/21	Budget Year +2 2021/22
		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	0	0	0					
Water Distribution Losses (2)	Total Volume Losses (kℓ)	21,329,702	28,850,421	19,996,000					
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)	101	140	85,405					
	% Volume (units purchased and generated less units sold)/units purchased and generated	0	0	0					
Employee costs	Employee costs/(Total Revenue - capital revenue)	30.7%	33.2%	30.5%	31.6%	0.0%	31.7%	31.5%	31.2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	30.1%	34.3%						
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	7.2%	6.5%		5.5%	0.0%	5.5%	5.7%	5.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	16.2%	18.9%	14.3%	13.4%	0.0%	12.8%	13.3%	13.8%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	1777.0%	1716.5%	2279.4%	5572.4%	0.0%	5524.8%	4899.0%	5246.8%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	36.5%	37.5%	39.6%	11.2%	0.0%	11.2%	11.8%	12.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	512.4%	472.3%	362.8%	3.4	0.0	2.5	3.5	3.6

BUF Buffalo City - Supporting Table SB5 Consolidated Adjustments Budget - social, economic and demographic statistics and assumptions - 17/07/2019

, II G		Sumerits Budget - Social, economic and demographic statistics at				2016/17	2017/18	2018/19	Budget Year 2019/20	2019/20 Mediun
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original	Outcome
	Ref.								Budget	
<u>Demographics</u>										
Population			704,855	724,306	781,027	781,027	834,997	834,997	834,997	834,997
Females aged 5 - 14			69,357	65,459	59,801	59,801	86,593	86,593	86,593	86,593
Males aged 5 - 14			68,953	65,787	62,011	62,011	86,889	86,889	86,889	86,889
Females aged 15 - 34			140,785	136,283	139,830	139,830	145,140	145,140	145,140	145,140
Males aged 15 - 34			127,880	146,362	133,579	133,579	143,094	143,094	143,094	143,094
Unemployment			157,525	112,293	100,008	100,008	100,008	100,008	100,008	100,008
Monthly Household income ( no. of households)	1, 12									
None			55,253	26,938	38,023	38,023	38,023	38,023	38,023	38,023
R1 - R1 600			12,943	11,400	11,650	11,650	11,650	11,650	11,650	
R1 601 - R3 200			36,684	17,362	15,660	15,660	15,660	15,660	15,660	15,660
R3 201 - R6 400			29,375		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
R12 801 - R25 600 R25 601 - R51 200			15,836 12,001	20,369 15,156	24,916 19,986	24,916 19,986	24,916 19,986	24,916 19,986	24,916 19,986	
R52 201 - R102 400			6,434	9,487	17,765	17,765	17,765	17,765	17,765	
R102 401 - R204 800			1,593	4,847	11,058	11,058	11,058	11,058	11,058	11,058
R204 801 - R409 600			443	1,110		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
December 11										
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	781	835	835	835	835
Number of poor people in municipal area			704,000	724,000			333			
Number of households in municipal area			191,046	208,389	224	224	253	253	253	253
Number of poor households in municipal area			ŕ	,						
Definition of poor household (R per month)										
Housing statistics	3									
Formal			120,949	1	162,005	162,005	177,913	177,913	177,913	· ·
Informal			54,647	51,021	49,790	49,790	62,980	62,980	62,980	
Total number of households		-	175,596	198,338	211,795	211,795	240,893	240,893	240,893	240,893
Dwellings provided by municipality	4									
Dwellings provided by province/s	5									
Dwellings provided by private sector  Total new housing dwellings	5	_	-	-	_	_	-	-	-	_
					_					
Economic	6									
Inflation/inflation outlook (CPIX) Interest rate - borrowing						10.1%	9.9%	10.1%	9.0%	9.0%
Interest rate - borrowing Interest rate - investment						6.6%	9.9% 6.6%	7.0%	9.0% 6.5%	9.0% 6.5%
Remuneration increases						0.070	0.070	7.070	0.070	0.570
Consumption growth (electricity)										

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2016/17 Outcome	2017/18 Outcome	2018/19 Outcome	Budget Year 2019/20 Original Budget	2019/20 Mediun Outcome
Consumption growth (water)										
Collection rates  Property tax/service charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services	7				% % % %	% % 103.0% % %	% % 97.0% % %	% % 100.0% % %	% % 100.0% % %	% % 100.0% % %

Detail on the provision of municipal services for B10

Total months of condess			2016/17	2017/18	2018/19	Ві	udget Year 2019/2	20	2019/20 Med
Total municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20
		Household service targets (000)							
		Water:							
		Piped water inside dwelling	118,000	118,000	121,800	122,054	122,054	122,054	122,054
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-
	8	Using public tap (at least min.service level)	105,000	105,000	126,730	127,476	127,476	127,476	127,476
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	223,000	223,000	248,530	249,530	249,530	249,530	249,530
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)	_	-	_	_	_	_	-
		No water supply	1,000	1,000	4,947	3,947	3,947	3,947	3,947
		Below Minimum Service Level sub-total	1,000	1,000	4,947	3,947	3,947	3,947	3,947
		Total number of households	224,000	224,000	253,477	253,477	253,477	253,477	253,477
		Sanitation/sewerage:							
		Flush toilet (connected to sewerage)	158,671	158,671	160,671	161,171	161,171	161,171	161,171
		Flush toilet (with septic tank)	5,437	5,437	5,437	5,437	5,437	5,437	5,437
		Chemical toilet	3,544	3,544	3,544	3,544	3,544	3,544	3,544
		Pit toilet (ventilated)	36,298	36,298	40,536	43,336	43,336	43,336	
		Other toilet provisions (> min.service level)	_	_	_	_	_	_	_
		Minimum Service Level and Above sub-total	203,950	203,950	210,188	213,488	213,488	213,488	213,488
		Bucket toilet	· _	_	_	, _	_	· _	_
		Other toilet provisions (< min.service level)	19,754	19,754	19,754	19,754	19,754	19,754	19,754
		No toilet provisions	_	_	23,535	20,235	20,235	20,235	
		Below Minimum Service Level sub-total	19,754	19,754	43,289	39,989	39,989	39,989	The state of the s
		Total number of households	223,704	223,704	253,477	253,477	253,477	253,477	253,477
		Energy:	,	,					,
		Electricity (at least min.service level)	5,873	5,873	5,903	5,918	5,918	5,918	5,918
		Electricity - prepaid (min.service level)	118,628	118,628	119,619	122,151	122,151	122,151	122,151
		Minimum Service Level and Above sub-total	124,501	124,501	125,522	128,069	128,069	128,069	The state of the s
		Electricity (< min.service level)	- 12 1,00 1	-	-	-	-	-	120,000
		Electricity - prepaid (< min. service level)	39,241	39,241	36,841	48,880	48,880	48,880	48,880
	1	Other energy sources	00,£-T1	00,271	00,071	40,000	70,000	70,000	40,000

						2016/17	2017/18	2018/19	Budget Year 2019/20	2019/20 Mediun
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census					
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome
		Below Minimum Service Level sub-total	_ <b>!</b>	39,241	39,241	36,841	48,880	48,880	48,880	48,880
		Total number of households		163,742	163,742	162,363	176,949	176,949	176,949	176,949
		Refuse:  Removed at least once a week		126,500	127,237	130,000	149,551	149,551	149,551	149,551
		Minimum Service Level and Above sub-total		126,500	127,237	130,000	149,551	149,551	149,551	149,551
		Removed less frequently than once a week		1,980	1,980	1,980	40,556	40,556	40,556	40,556
		Using communal refuse dump		2	2	2	2	2	2	2
		Using own refuse dump		1	1	1	1	1	1	1
		Other rubbish disposal		_	4	4	4	4	4	4
		No rubbish disposal		3	3	3	3	3	3	3
		Below Minimum Service Level sub-total		1,986	1,990	1,990	40,566	40,566	40,566	40,566
		Total number of households		128,486	129,227	131,990	190,117	190,117	190,117	190,117
				2016/17	2017/18	2018/19	Ві	dget Year 2019/2	20	2019/20 Mediun
Municipal in-house services	Ref.			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20
		Household service targets (000)								
		<u>Water:</u>								
		Piped water inside dwelling		118,000	118,000	121,800	122,054	122,054	122,054	122,054
	0	Piped water inside yard (but not in dwelling)		405.000	405.000	400.720	407.470	407.470	407.470	407.470
	8 10	Using public tap (at least min.service level)  Other water supply (at least min.service level)		105,000	105,000	126,730	127,476	127,476	127,476	127,476
	10	Minimum Service Level and Above sub-total		223,000	223,000	248,530	249,530	249,530	249,530	249,530
	9	Using public tap (< min.service level)		223,000	223,000	240,330	249,330	249,550	249,550	249,550
	10	Other water supply (< min.service level)		_	_	_	_	_	_	_
	10	No water supply		1,000	1,000	4,947	3,947	3,947	3,947	3,947
		Below Minimum Service Level sub-total		1,000	1,000	4,947	3,947	3,947	3,947	3,947
		Total number of households		224,000	224,000	253,477	253,477	253,477	253,477	253,477
		Sanitation/sewerage:							·	
		Flush toilet (connected to sewerage)		158,671	158,671	160,671	161,171	161,171	161,171	161,171
		Flush toilet (with septic tank)		5,437	5,437	5,437	5,437	5,437	5,437	5,437
		Chemical toilet		3,544	3,544	3,544	3,544	3,544	3,544	3,544
		Pit toilet (ventilated)		36,298	36,298	40,536	43,336	43,336	43,336	43,336
		Other toilet provisions (> min.service level)		-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total		203,950	203,950	210,188	213,488	213,488	213,488	213,488
		Bucket toilet		-	-	-	- 40.754	-	- 40.75 (	-
		Other toilet provisions (< min.service level)		19,754	19,754	19,754	19,754	19,754	19,754	19,754
		No toilet provisions		10.754	10.754	23,535	20,235	20,235	20,235	20,235
		Below Minimum Service Level sub-total  Total number of households		19,754 <b>223,704</b>	19,754 <b>223,704</b>	43,289 <b>253,477</b>	39,989 <b>253,477</b>	39,989 <b>253,477</b>	39,989 <b>253,477</b>	39,989 <b>253,477</b>
		Energy:		223,104	223,104	255,411	255,411	200,411	200,411	200,411
		<u>Linergy.</u>		1						5.040
		Flectricity (at least min service level)		5 873	5 873	5 903	5 918	5 012	5 912	5 918
		Electricity (at least min.service level) Electricity - prepaid (min.service level)		5,873 118.628	5,873 118.628	5,903 119,619	5,918 122,151	5,918 122,151	5,918 122,151	5,918 122,151
		Electricity (at least min.service level) Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total		5,873 118,628 124,501	5,873 118,628 124,501	5,903 119,619 125,522	5,918 122,151 128,069	5,918 122,151 128,069	5,918 122,151 128,069	5,918 122,151 128,069

						2016/17	2017/18	2018/19	Budget Year 2019/20	2019/20 Mediun
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome
	Rei.	Electricity - prepaid (< min. service level)		39,241	39,241	36,841	48,880	48,880	48,880	48,880
		Other energy sources		_	_	-	-	-	_	_
		Below Minimum Service Level sub-total		39,241	39,241	36,841	48,880	48,880	48,880	48,880
		Total number of households		163,742	163,742	162,363	176,949	176,949	176,949	176,949
		Refuse:		400 500	407.007	400,000	440.554	110 551	440.554	140.554
		Removed at least once a week		126,500	127,237	130,000	149,551	149,551	149,551	149,551
		Minimum Service Level and Above sub-total Removed less frequently than once a week		126,500 1,980	127,237 1,980	130,000 1,980	149,551 40,556	149,551 40,556	149,551 40,556	149,551 40,556
		Using communal refuse dump		1,300	1,900	1,900	40,550	40,330	40,550	40,550
		Using own refuse dump		1	1	1	1	1	1	1
		Other rubbish disposal			4	4	4	4	4	4
		No rubbish disposal		3	3	3	3	3	3	3
		Below Minimum Service Level sub-total		1,986	1,990	1,990	40,566	40,566	40,566	40,566
		Total number of households		128,486	129,227	131,990	190,117	190,117	190,117	190,117
				2016/17	2017/18	2018/19	Bu	dget Year 2019/	20	2019/20 Mediun
Municipal entity services	Ref.			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20
	1101.	Household service targets (000)					Zuugot		1 0100001	2010/20
Name of municipal entity		Water:								
		Piped water inside dwelling								
		Piped water inside yard (but not in dwelling)								
	8	Using public tap (at least min.service level)								
	10	Other water supply (at least min.service level)								
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-
	9	Using public tap (< min.service level)								
	10	Other water supply (< min.service level)  No water supply								
		Below Minimum Service Level sub-total		_	_	_	_	<u> </u>	_	_
		Total number of households		_	_	_	_		_	_
Name of municipal entity		Sanitation/sewerage:								
		Flush toilet (connected to sewerage)								
		Flush toilet (with septic tank)								
		Chemical toilet								
		Pit toilet (ventilated)								
		Other toilet provisions (> min.service level)								
		Minimum Service Level and Above sub-total		-	-	-	-	-	_	_
		Bucket toilet Other toilet provisions (< min.service level)								
		No toilet provisions (< min.service lever)								
		Below Minimum Service Level sub-total		_	_	_	_	_	_	_
		Total number of households		_	_		_		_	_
Name of municipal entity		Energy:								
•		Electricity (at least min.service level)								
		Electricity - prepaid (min.service level)								

						2016/17	2017/18	2018/19	Budget Year 2019/20	2019/20 Mediun
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census					
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome
		Minimum Service Level and Above sub-total		-	_	_	_	_	_	-
		Electricity (< min.service level)								
		Electricity - prepaid (< min. service level)								
		Other energy sources  Below Minimum Service Level sub-total								
		Total number of households			_	-	_	_	_	_
Name of municipal entity		Refuse:		_	_	_	_	_	_	_
Name of mainoparentity		Removed at least once a week								
		Minimum Service Level and Above sub-total		_	_	_	_	_	_	_
		Removed less frequently than once a week								
		Using communal refuse dump								
		Using own refuse dump								
		Other rubbish disposal								
		No rubbish disposal								
		Below Minimum Service Level sub-total		_	_	_	-	_	_	_
		Total number of households		-	-	-	-	-	-	-
Complete and vided by leytownal machanisms!				2016/17	2017/18	2018/19	Ві	udget Year 2019/	20	2019/20 Mediun
Services provided by 'external mechanisms'	Ref.			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20
Names of service providers	7.0	Household service targets (000)		1						
	1	Water:								
		Piped water inside dwelling								
		Piped water inside yard (but not in dwelling)								
	8	Using public tap (at least min.service level)								
	10	Other water supply (at least min.service level)								
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-
	9	Using public tap (< min.service level)								
	10	Other water supply (< min.service level)								
		No water supply  Below Minimum Service Level sub-total		_	_	_	_	_	_	_
		Total number of households		_	_	_	_	_	_	_
Names of service providers		Sanitation/sewerage:								
		Flush toilet (connected to sewerage)								
		Flush toilet (with septic tank)								
		Chemical toilet								
		Pit toilet (ventilated)								
		Other toilet provisions (> min.service level)								
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-
		Bucket toilet								
		Other toilet provisions (< min.service level)  No toilet provisions								
		Below Minimum Service Level sub-total		_	_	_	_	_		_
		Total number of households		<u> </u>	_		_		_	_
Names of service providers		Energy:						_		
	_	<del></del>		1		I	1		I	I

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2016/17	2017/18	2018/19	Budget Year 2019/20	2019/20 Mediun
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome
		Electricity (at least min.service level)								
		Electricity - prepaid (min.service level)  Minimum Service Level and Above sub-total								
		Electricity (< min.service level)		-	_	_	_	_	_	_
		Electricity - prepaid (< min. service level)								
		Other energy sources								
		Below Minimum Service Level sub-total		_	_	_	_	_	_	_
Names of service providers		Total number of households  Refuse:		-	-	-	-	-	-	-
Names of Service providers	-	Removed at least once a week								
		Minimum Service Level and Above sub-total		_	_	_	_	_	_	_
		Removed less frequently than once a week								
		Using communal refuse dump								
		Using own refuse dump								
		Other rubbish disposal No rubbish disposal								
		Below Minimum Service Level sub-total		_	_	_	_	_	_	_
		Total number of households		_	_	_	-	-	_	-
								1 13/ 0040/	•	
Detail of Free Basic Services (FBS) provided							В	dget Year 2019/2	20	
Detail of Free Basic Gervices (FBG) provided				Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.
Electricity	Ref.	Location of households for each type of FBS								
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000)		64,842	-	-	-	-	-	_
		Number of HH receiving this type of FBS		80						
		Informal settlements (R '000)								
		Number of HH receiving this type of FBS								
		Informal settlements targeted for upgrading (R '000)								
		Number of HH receiving this type of FBS								
		Living in informal backyard rental agreement (R '000)								
		Number of HH receiving this type of FBS								
		Other (R '000)								
		Number of HH receiving this type of FBS  Total cost of FBS - Electricity for informal settlements								
Water	Ref.	Location of households for each type of FBS		-	_	_	_	_	_	-
List type of FBS service	_	Formal settlements - (6 kilolitre per indigent household per month R '000)		163,870	_	_	_	_	_	_
		Number of HH receiving this type of FBS		128						
		Informal settlements (R '000)		0						
		Number of HH receiving this type of FBS								
		Informal settlements targeted for upgrading (R '000)								
		Number of HH receiving this type of FBS								
		Living in informal backyard rental agreement (R '000)								
		Number of HH receiving this type of FBS								

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2016/17	2017/18	2018/19	Budget Year 2019/20	2019/20 Mediun
						Outcome	Outcome	Outcome	Original	Outcome
	Ref.								Budget	
		Other (R '000)								
		Number of HH receiving this type of FBS								
		Total cost of FBS - Water for informal settlements		-	_	-	_	_	_	-
Sanitation	Ref.	Location of households for each type of FBS								
List type of FBS service		Formal settlements - (free sanitation service to indigent households R '000)		79,167	_	_	_	_	_	-
		Number of HH receiving this type of FBS		47						
		Informal settlements (R '000)								
		Number of HH receiving this type of FBS								
		Informal settlements targeted for upgrading (R '000)								
		Number of HH receiving this type of FBS								
		Living in informal backyard rental agreement (R '000)								
		Number of HH receiving this type of FBS								
		Other (R '000)								
		Number of HH receiving this type of FBS								
		Total cost of FBS - Sanitation for informal settlements		-	-	-	_	_	_	-
Refuse Removal	Ref.	Location of households for each type of FBS								
List type of FBS service		Formal settlements - (removed once a week to indigent households R '000)		136,352	_	-	_	_	-	-
		Number of HH receiving this type of FBS		52						
		Informal settlements (R '000)								
		Number of HH receiving this type of FBS								
		Informal settlements targeted for upgrading (R '000)								
		Number of HH receiving this type of FBS								
		Living in informal backyard rental agreement (R '000)								
		Number of HH receiving this type of FBS								
		Other (R '000)								
		Number of HH receiving this type of FBS								
1		Total cost of FBS - Refuse Removal for informal settlements		_	_	_	_	_	_	-

#### References

- 1. Monthly household income threshold. Should include all sources of income.
- 2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
- 3. Include total of all housing units within the municipality
- 4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
- 5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
- 6. Insert actual or estimated % increases assumed as a basis for budget calculations

## BUF Buffalo City - Supporting Table SB6 Consolidated Adjustments Budget - funding measurement - 17/07/2019

Description			2016/17	2017/18	2018/19	M	edium Term Revo	enue and Expe	nditure Framew	ork
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2020/21	Budget Year +2 2021/22
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	1,686,754	1,825,130	1,563,522	1,650,302	_	1,192,546	1,799,164	1,993,773
Cash + investments at the yr end less applications - R'000	2	18(1)b	1,820,528	1,664,705	1,769,373	1,580,316	_	1,119,858	1,298,471	1,542,445
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)	357,637	367,323	1,004,638	975,460	_	977,040	1,006,757	1,088,462
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	-0.109200449	-0.3%	-6.0%	0.0%	0.0%	0.0%	2.2%	1.2%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	91.7%	0.0%	91.6%	92.4%	92.4%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	5.9%	8.5%	7.5%	7.5%	0.0%	7.5%	7.5%	7.5%
Capital payments % of capital expenditure	8	18(1)c;19	99.8%	100.0%	100.0%	100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	0.0%	0.0%	10.0%	0.0%	7.7%	23.7%	8.6%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	0.9%	8.4%	0.0%	-2.8%	-2.8%	-2.8%	11.2%	11.1%
Long term receivables % change - incr(decr)	12	18(1)a	-100.0%	0.0%	0.0%	-100.0%	-100.0%	-100.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	2.4%	2.0%	2.0%	1.9%	0.0%	1.9%	2.0%	2.1%
Asset renewal % of capital budget	14	20(1)(vi)	0.0%	7.2%	0.0%	19.9%	0.0%	19.6%	19.1%	18.9%

# BUF Buffalo City - Supporting Table SB7 Consolidated Adjustments Budget - transfers and grant receipts - 17/07/2019

				Ви	dget Year 2019	/20			Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		Α	A1	В	С	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		964,910	_	_	_	_	_	964,910	1,003,811	1,073,096
Local Government Equitable Share		001,010					_	-	1,000,011	1,010,000
Equitable Share	3	847,431	_	_	_	_	_	847,431	910,772	980,854
Expanded Public Works Programme Integrated Grant for Municip	alities	_	_	_	_	_	_	_	_	_
Expanded Public Works Programme Integrated Grant for Municip		9,956	_	_	_	_	_	9,956	_	_
Infrastructure Skills Development Grant		_	_	_	_	_	_	_	_	_
Infrastructure Skills Development Grant [Schedule 5B]		11,150	_	_	_	_	_	11,150	12,367	12,266
Local Government Financial Management Grant [Schedule 5B]		1,000		_	_	_	_	1,000	1,000	
Public Transport Network Grant [Schedule 5B]		15,850	_	_	_	_	_	15,850	_	_
Public Transport Network Operations Grant		_	_	_	_	_	_	_	_	_
Urban Settlement Development Grant		79,523	_	_	_	_	_	79,523	79,672	78,976
Urban Settlement Development Grant [Schedule 4B]		_	_	_	_	_	_	_	_	_
							_	_		
Provincial Government:		158,992	_	-	-	-	-	158,992	215,870	276,549
Capacity Building		_	_	-	_	_	_	_	_	_
Housing		143,122	_	-	_	_	_	143,122	200,000	260,028
Human Settlement Development	4	_	_	_	_	_	_	_	_	_
Libraries; Archives and Museums		15,870	_	_	_	_	_	15,870	15,870	16,521
Specify (Add grant description)		_	_	_	_	_	_	_	_	_
	5						_	_		
District Municipality:		-	_	-	_	-	-	-	_	_
							_	_		
Other grant providers:		3,000	_	-	_	-	_	3,000	3,000	3,000
Eastern Cape Arts Council		_	-	-	-	-	_	_	_	_
Local Government Water and Related Service SETA		3,000	_	-	_	_	_	3,000	3,000	3,000
Salaida		_	-	-	_	-	_	_	_	_
Unspecified		_	_	-	_	_	_	-	_	_
Total Operating Transfers and Grants	6	1,126,902	-	-	-	-	-	1,126,902	1,222,681	1,352,645
Capital Transfers and Grants										

									1	/ \\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
				Ві	udget Year 2019		Budget Year +1 2020/21	Budget Year +2 2021/22		
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		Α	A1	В	С	D	E	F		
National Government:		974,549	_	-	_	-	_	974,549	1,004,298	1,085,231
Energy Efficiency and Demand-side		-	-	-	-	-	_	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	_	-	_	_	_	_	-	_
Infrastructure Skills Development Grant [Schedule 5B]		150	_	-	_	_	_	150	150	150
Integrated City Development Grant		10,383	_	-	_	_	_	10,383	12,134	13,947
Integrated National Electrification Programme		_	-	-	_	_	-	_	_	_
Integrated National Electrification Programme [Schedule 5B]		-	_	-	_	_	_	_	_	_
Local Government Financial Management Grant		-	_	-	_	_	_	_	-	_
Neighbourhood Development Partnership Grant		7,500	_	_	_	_	_	7,500	7,436	15,000
Public Transport Infrastructure Grant		-	_	_	_	_	_	_	-	_
Public Transport Network Grant		218,616	_	-	_	_	_	218,616	247,346	265,899
Public Transport Network Grant [Schedule 5B]		-	_	_	_	_	_	_	_	_
Regional Bulk Infrastructure Grant		-	_	-	_	_	_	_	-	_
Urban Settlement Development Grant		737,900	_	_	_	_	_	737,900	576,063	553,562
Informal Settlement Upgrading Partnership Grant		-	_	_	_	_	_	_	161,169	236,673
							_	_		
Provincial Government:		-	_	-	-	-	-	-	_	-
Human Settlement Development		-	-	-	-	-	_	_	-	-
Road Infrastructure		-	_	-	_	_	_	_	_	_
LGTH						_	-	_		
District Municipality:		-	-	-	-	-	_	_	-	-
Finance and Admin		-	-	-	-	-	-	_	-	-
							-	_		
Other grant providers:		-	-	-	-	-	_	_	-	_
[insert description]							-	_		
Parent Municipality		-	-	_	_	_	-	_	_	_
Unspecified		-	-	-	-	_	-	_	-	_
Total Capital Transfers and Grants	6	974,549	-	-	-	-	-	974,549	1,004,298	1,085,231
TOTAL RECEIPTS OF TRANSFERS & GRANTS		2,101,451	_	_	_	_	_	2,101,451	2,226,979	2,437,876

# BUF Buffalo City - Supporting Table SB8 Consolidated Adjustments Budget - expenditure on transfers and grant programme - 17/07/2019

		-		udget Year 2019				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		2	3	4	5	6	7		
R thousands	Α	A1	В	С	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:									
Operating expenditure of Transfers and Grants									
National Government:	964,910	_	_	_	_	_	964,910	1,003,811	1,073,096
Local Government Equitable Share						_	_		
Equitable Share	847,431	_	_	_	_	_	847,431	910,772	980,854
Expanded Public Works Programme Integrated Grant for Municipalities	_	_	_	_	_	_	_	_	-
Expanded Public Works Programme Integrated Grant for Municipalities [Sch	9,956	_	-	_	_	_	9,956	_	_
Infrastructure Skills Development Grant	_	_	-	_	_	_	_	_	_
Infrastructure Skills Development Grant [Schedule 5B]	11,150	_	-	_	_	_	11,150	12,367	12,266
Local Government Financial Management Grant [Schedule 5B]	1,000	_	-	_	_	_	1,000	1,000	1,000
Public Transport Infrastructure Grant	_	_	_	_	_	_	_	_	_
Public Transport Network Grant [Schedule 5B]	15,850	_	-	_	_	_	15,850	_	_
Public Transport Network Operations Grant	_	_	-	_	_	_	_	_	_
Public Transport Network Operations Grant [Schedule 5B]	_	_	-	_	_	_	_	_	_
RSC Levy Replacement	-	-	_	_	_	_	_	-	-
Urban Settlement Development Grant	-	-	_	_	_	_	_	-	-
Urban Settlement Development Grant [Schedule 4B]	79,523	_	_	_	_	_	79,523	79,672	78,976
						_	-		
Provincial Government:	158,992	-	-	-	43,994	43,994	202,986	215,870	276,549
Housing	143,122	_	-	_	43,994	43,994	187,116	200,000	260,028
Human Settlement Development	-	-	_	_	_	_	_	-	-
Libraries; Archives and Museums	-	-	_	_	_	_	_	-	-
Library Service	15,870	-	_	_	_	_	15,870	15,870	16,521
Road Infrastructure	-	-	_	_	_	_	_	-	-
Specify (Add grant description)	-	-	_	_	_	_	_	-	-
						_	-		
District Municipality:	-	-	-	-	-	-	-	-	-
						_	-		
	0.000				100	-	- 0.405	0.000	0.000
Other grant providers:	3,000	_	_	_	436	436	3,435		3,000
Local Government Water and Related Service SETA	3,000	-	_	_	-	- 400	3,000		3,000
Salaida	_	-	-	-	436	436	436	-	-

Description F	Ref	Budget Year 2019/20							Budget Year +1 Budget Year +2 2020/21 2021/22	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F		
Parent Municipality		-	-	-	_	_	-	_	-	-
Unspecified		-	-	-	_	_	_	_	_	-
Total operating expenditure of Transfers and Grants:		1,126,902	-	-	_	44,429	44,429	1,171,331	1,222,681	1,352,645
Capital expenditure of Transfers and Grants										
National Government:		974,549	_	-	_	_	_	974,549	1,004,298	1,085,231
Energy Efficiency and Demand-side		_	-	-	_	_	_	_	-	-
Integrated City Development Grant		10,383	-	-	_	_	_	10,383	12,134	13,947
Integrated National Electrification Programme		_	-	-	_	_	_	_	_	_
Local Government Financial Management Grant		_	-	-	_	_	-	_	_	_
Metro Informal Settlements Partnership Grant		_	-	-	_	_	-	_	161,169	236,673
Municipal Infrastructure Grant		_	-	-	_	_	-	_	-	_
Neighbourhood Development Partnership Grant		7,500	-	-	_	_	-	7,500	7,436	15,000
Public Transport Infrastructure Grant		_	-	-	_	_	-	_	-	_
Public Transport Network Grant		218,616	-	-	_	_	-	218,616	247,346	265,899
Urban Settlement Development Grant		737,900	_	-	_	_	-	737,900	576,063	553,562
Energy Efficiency and Demand-side [Schedule 5B]		_	-	-	_	_	-	_	-	_
Infrastructure Skills Development Grant [Schedule 5B]		150	-	-	_	_	_	150	150	150
Local Government Financial Management Grant [Schedule 5B]		_	-	-	_	_	-	_	-	_
Public Transport Network Grant [Schedule 5B]		_	-	-	_	_	-	_	-	_
Urban Settlement Development Grant [Schedule 4B]		_	-	-	_	_	_	_	-	-
							-	_		
Provincial Government:			_	-	_	1,580	1,580	1,580	_	_
Road Infrastructure		_	-	-	_	_	-	_	-	_
Housing		-	-	-	_	-	-	_		
LGTH		-	_	-	_	1,580	1,580	1,580	_	-
District Municipality:		_	-	-	-	_	_	-	_	-
							-	-		
Other grant providers:	-		_	_	_	_	-		_	_
Parent Municipality	-		_	_	_	_	_		_	
Unspecified		_	_	_	_	_	_	_	_	_
Total capital expenditure of Transfers and Grants		974,549	_	_	_	1,580	1,580	976,130	1,004,298	1,085,231
Total capital expenditure of Transfers and Grants		2,101,451	_		_	46,010	-	2,147,460		2,437,876

# BUF Buffalo City - Supporting Table SB9 Consolidated Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 17/07/2019

				В	udget Year 2019	/20			Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		А	A1	В	С	D	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		_	_	-	_	-	_	_	_	_
Current year receipts		964,910	_	-	_	-	_	964,910	1,003,811	1,073,096
Conditions met - transferred to revenue		964,910	_	-	_	_	_	964,910	1,003,811	1,073,096
Conditions still to be met - transferred to liabilities		-	_	-	_	_	_	_	_	_
Provincial Government:										
Balance unspent at beginning of the year		-	_	-	_	43,994	43,994	43,994	_	_
Current year receipts		158,992	_	-	_	_	_	158,992	215,870	276,549
Conditions met - transferred to revenue		158,992	-	-	-	43,994	43,994	202,986	215,870	276,549
Conditions still to be met - transferred to liabilities		_	_	-	_	-	-	_	_	_
District Municipality:										
Balance unspent at beginning of the year		_	_	-	_	_	_	_	_	_
Current year receipts		-	_	-	_	_	_	_	_	_
Conditions met - transferred to revenue		_	_	-	_	_	-	-	_	_
Conditions still to be met - transferred to liabilities		_	_	-	_	-	-	_	_	_
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	436	436	436	_	-
Current year receipts		3,000	_	-	_	_	_	3,000	3,000	3,000
Conditions met - transferred to revenue		3,000	-	-	_	436	436	3,435	3,000	3,000
Conditions still to be met - transferred to liabilities		_	-	-	-	-	-	_	_	_
Total operating transfers and grants revenue		1,126,902	-	-	-	44,429	44,429	1,171,331	1,222,681	1,352,645
Total operating transfers and grants - CTBM	2	-	_	-	-	_	-	-	_	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	_
Current year receipts		974,549	_	_	_	_	_	974,549	1,004,298	1,085,231
Conditions met - transferred to revenue		974,549	_	_	_	_	_	974,549		1,085,231
Conditions still to be met - transferred to liabilities		-	_	_	_	_	_		_	_
Provincial Government:										
Balance unspent at beginning of the year		-	_	_	_	1,580	1,580	1,580	_	_
Current year receipts		_	_	_	_	_	_	_	_	_

				В	udget Year 2019/	/20			Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F		
Conditions met - transferred to revenue		-	-	-	-	1,580	1,580	1,580	-	-
Conditions still to be met - transferred to liabilities		-	-	-	_	-	_	_	_	_
District Municipality:										
Balance unspent at beginning of the year							_	_		
Current year receipts							_	_		
Conditions met - transferred to revenue		-	_	-	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities							_	_		
Other grant providers:										
Balance unspent at beginning of the year							_	_		
Current year receipts							_	_		
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities							_	_		
Total capital transfers and grants revenue		974,549	_	-	_	1,580	1,580	976,130	1,004,298	1,085,231
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	_
TOTAL TRANSFERS AND GRANTS REVENUE		2,101,451	_	_	_	46,010	46,010	2,147,460	2,226,979	2,437,876
TOTAL TRANSFERS AND GRANTS - CTBM		-	_	-	_	_	_	_	_	_

BUF Buffalo City - Supporting Table SB10 Consolidated Adjustments Budget - transfers and grants made by the municipality - 17/07/2019

					Bu	dget Year 2019	9/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash transfers to other municipalities												
	1								_	_		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
	2								_	_		
TOTAL ALLOCATIONS TO ENTITIES/EMs'	_	_	_	_	_	_	_	_	_	_	_	-
Cash transfers to other Organs of State	3											
Non Prof: Unspecified	٦	219							_	_ 219	231	244
Arts Centre Subsidy		219							_	219	231	244
Hh Oth Trans: Housing - People Hous Proc		250							_	_ 250	250	250
Mdantsane Sharing Houses Dispute									_			
Grants in Aid – Other Organisations		2,558 601							_	2,558 601	2,696 633	
Mayors Social Responsibility									_			
Sponsored Sporting Events Sponsored Events (Taxiam Bragrammas)		9,017							_	9,017		
Sponsored Events (Torism Programmes)		10,000							_	10.000	12 604	14 422
Subsidies-Churches, sport and other welfare organisations Bursaries Non Employee		12,992							_	12,992		
Social Welfare Grant		2,790							_	2,790		
		13,547							-	13,547	14,279	15,050
Operating Projects  Prive Entry Oth Trick Unspecified		_							-	_	_	_
Priv Ent: Oth Trf -Unspecified									_	_		
Non Prof: Unspecified Priv Ent: Oth Trf -Unspecified									_	_		
The Life Out Till-Onspecified		_								_	_	_
									_	_		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		41,975	_	_		_	_	_	_	41,975	44,228	46,603
		. 1,010								. 1,070	77,220	.0,000
Cash transfers to other Organisations												
Non Prof: Unspecified		-	_	_	-	_	_	-	_	-	_	_
Priv Ent: Oth Trf -Unspecified		-	_	-	-	_	_	-	-	-	-	_
Non Prof: Unspecified		-	_	_	-	_	_	-	_	-	_	_
Priv Ent: Oth Trf -Unspecified		-	-	-	-	-	_	-	-	-	-	-

Decemination	Dof				Bu	dget Year 2019	)/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		Α	A1	В	С	D	E	F	G	Н		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	41,975	_	_	_	_	_	_	_	41,975	44,228	46,603
			'				1	1				
Non-cash transfers to other municipalities												
	1								_	_		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		ı	-	-	-	-	-	-	-	1	-	-
Non-cash transfers to Entities/Other External Mechanisms												
	2								-	_		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		_	_	_	_	_	_	_	_	_	_	_
Non-cash transfers to other Organs of State												

# BUF Buffalo City - Supporting Table SB11 Consolidated Adjustments Budget - councillor and staff benefits - 17/07/2019

					Ві	udget Year 2019	/20				
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% chanç
			5	6	7	8	9	10	11	12	
R thousands		Α	A1	В	С	D	E	F	G	Н	
Councillors (Political Office Bearers plus Other)											1
Basic Salaries and Wages		42,950	-			-		_	_	42,950	0.0%
Pension and UIF Contributions		4,267	_			_		_	_	4,267	0.0%
Medical Aid Contributions		2,011	_			_		_	_	2,011	0.0%
Motor Vehicle Allowance									_	-	
Cellphone Allowance		2,800	_			_		_	_	2,800	
Housing Allowances		2,426	_			_		_	_	2,426	
Other benefits and allowances		14,031	_			_		_	_	14,031	
Sub Total - Councillors		68,485	_			_		_	_	68,485	0.0%
% increase			(0)							-	
Senior Managers of the Municipality											
Basic Salaries and Wages		16,223	_	_		_		_	_	16,223	0.0%
Pension and UIF Contributions		3,012	_	_		_		_	_	3,012	
Medical Aid Contributions		398	_	_		_		_	_	398	
Overtime		_	_	_		_		_	_	_	
Performance Bonus		-	_	_		_		_	_	_	
Motor Vehicle Allowance		3,496	_	_		_		_	_	3,496	0.0%
Cellphone Allowance		-	_	_		_		_	_	_	
Housing Allowances		550	_	_		_		_	_	550	
Other benefits and allowances		2,899	_	_		_		_	_	2,899	
Payments in lieu of leave		_	_	_		_		_	_	_	
Long service awards		_	_	_		_		_	_	_	
Post-retirement benefit obligations	5								_	_	
Sub Total - Senior Managers of Municipality		26,579	_	_		-		_	_	26,579	0.0%
% increase			(0)							-	
Other Municipal Staff											
Basic Salaries and Wages		1,345,284	_	_	_	_	_	_	_	1,345,284	0.0%
Pension and UIF Contributions		236,205	_	_	_	_	_	_	_	236,205	
Medical Aid Contributions		145,509		_	_	_	_	_	_	145,509	
Overtime		80,813		_	_	_	_	_	_	80,813	
Performance Bonus		110,487	_	_	_	_	_	_	_	110,487	
Motor Vehicle Allowance		42,790	_	_	_	_	_	_	_	42,790	
Cellphone Allowance		5,181	_	_	_	_	_	_	_	5,181	

					Bu	dget Year 2019	/20				
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
			5	6	7	8	9	10	11	12	
R thousands		Α	A1	В	С	D	E	F	G	Н	
Housing Allowances		29,105	_	-	-	_	_	_	-	29,105	
Other benefits and allowances		155,695	_	-	-	_	_	_	_	155,695	
Payments in lieu of leave		24,453	_	-	-	_	_	_	_	24,453	0.0%
Long service awards		25,258	_	_	-	_	_	_	-	25,258	0.0%
Post-retirement benefit obligations	5	8,110	_	_	-	_	_	_	_	8,110	0.0%
Sub Total - Other Municipal Staff		2,208,890	_	_	-	-	_	_	_	2,208,890	0.0%
% increase											
Total Parent Municipality		2,303,954	_	-	-	_	_	-	_	2,303,954	0.0%
Board Members of Entities											
Basic Salaries and Wages									_	_	
Pension and UIF Contributions									_	_	
Medical Aid Contributions									_	_	
Overtime									_	_	
Performance Bonus									_	_	
Motor Vehicle Allowance									_	_	
Cellphone Allowance									_	_	
Housing Allowances									_	_	
Other benefits and allowances		10	_	_	_	_	_	_	_	10	
Board Fees									_	_	
Payments in lieu of leave									_	_	
Long service awards									_	_	
Post-retirement benefit obligations	5								_	_	
Sub Total - Board Members of Entities		10	_	-	_	_	_	_	_	10	0.0%
% increase											
Senior Managers of Entities											
Basic Salaries and Wages		6,167	-	-	-	-	_	-	_	6,167	0.0%
Pension and UIF Contributions		617	_	_	-	_	_	_	_	617	0.0%
Medical Aid Contributions									_	_	
Overtime									-	_	
Performance Bonus		474	_	_	-	_	_	_	_	474	
Motor Vehicle Allowance		-	_	_	-	_	_	_	-	_	
Cellphone Allowance									_	_	

					Ві	udget Year 2019	)/20				
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
			5	6	7	8	9	10	11	12	
R thousands		Α	A1	В	С	D	E	F	G	Н	
Housing Allowances									-	_	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								_	-	
Sub Total - Senior Managers of Entities		7,259	_	_	-	_	_	_	_	7,259	0.0%
% increase											
Other Staff of Entities											
Basic Salaries and Wages		14,586	_	_	_	_	_	_	_	14,586	0.0%
Pension and UIF Contributions		1,105		_	_	_	_	_	_	1,105	
Medical Aid Contributions		,							_	, _	
Overtime									_	_	
Performance Bonus		667	_	_	_	_	_	_	_	667	
Motor Vehicle Allowance		120	_	_	_	_	_	_	_	120	0.0%
Cellphone Allowance									_	_	
Housing Allowances		48	_	_	_	_	_	_	_	48	
Other benefits and allowances									_	_	
Payments in lieu of leave									_	_	
Long service awards									_	_	
Post-retirement benefit obligations	5	496	_	_	_	_	_	_	_	496	0.0%
Sub Total - Other Staff of Entities		17,022	_	-	_	_	-	_	_	17,022	_
% increase											
Total Municipal Entities		24,290	_	-	_	_	_	_	-	24,290	0.0%
TOTAL SALARY, ALLOWANCES & BENEFITS		2,328,244	_	_	_	_	_	_	_	2,328,244	0.0%
% increase											-
TOTAL MANAGERS AND STAFF		2,259,749	_	_	_	_	_	_	_	2,259,749	0.0%

BUF Buffalo City - Supporting Table SB12 Consolidated Adjustments Budget - monthly revenue and expenditure (municipal vote) - 17/07/2019

				-		Budget Ye	ar 2019/20						Medium Ter	m Revenue and Framework	Expenditure
Description	f July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands		Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue by Vote															
Vote 01 - Directorate - Executive Support Services		_	-	-	-	-	-	-	-	-	-	436	436	_	-
Vote 02 - Directorate - Municipal Manager	2,880		2,880	2,880	2,880	2,880	2,880	2,880	2,880	2,880	2,880	2,880	34,559	20,172	19,476
Vote 03 - Directorate - Human Settlement	32,958		32,958	32,958	32,958	32,958	32,958	32,958	32,958	32,958	32,958	76,951	439,485	555,305	559,300
Vote 04 - Directorate - Chief Financial Officer	283,44		192,267	283,441	192,267	192,267	283,441	192,267	192,267	283,441	192,267	192,267	2,671,898	2,865,294	3,045,291
Vote 05 - Directorate - Corporate Services	1,242		1,242	1,242	1,242	1,242	1,242	1,242	1,242	1,242	1,242	1,242	14,901	16,165	16,099
Vote 06 - Directorate - Infrastructure Services	372,780		295,810	372,780	295,810	295,810	372,780	295,810	295,810	372,780	295,810	244,597	3,806,383	4,049,178	4,469,793
Vote 07 - Directorate - Spatial Planning And Devel			26,176	26,176	26,176	26,176	26,176	26,176	26,176	26,176	26,176	27,756	315,691	334,530	354,956
Vote 08 - Directorate - Health / Public Safety & En	ne 21,063	11,438	11,438	21,063	11,438	11,438	21,063	11,438	11,438	21,063	11,438	11,438	175,754	189,638	199,879
Vote 09 - Directorate - Municipal Services	69,55	35,463	35,463	69,551	35,463	35,463	69,551	35,463	35,463	69,551	35,463	35,463	561,905	532,452	560,998
Vote 10 - Directorate - Economic Development & /	Ag 7,612	7,612	7,612	7,612	7,612	7,612	7,612	7,612	7,612	7,612	7,612	7,612	91,342	84,374	88,055
Vote 11 - Vote 11	-	-	-	-	-	-	-	-	_	-	-	_	-	_	_
Vote 12 - Vote 12	-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Vote 13 - Vote 13	-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Vote 14 - Vote 14	-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Vote 15 - Other	-	_	-	-	-	-	-	-	-	-	-	_	_	_	_
Total Revenue by Vote	817,702	605,844	605,844	817,702	605,844	605,844	817,702	605,844	605,844	817,702	605,844	600,641	8,112,354	8,647,108	9,313,848
Expenditure by Vote															
Vote 01 - Directorate - Executive Support Services	25,687	25,687	25,687	25,687	25,687	25,687	25,687	25,687	25,687	25,687	25,687	39,999	322,557	326,450	349,019
Vote 02 - Directorate - Municipal Manager	10,390	10,390	10,390	10,390	10,390	10,390	10,390	10,390	10,390	10,390	10,390	10,389	124,676	115,223	120,216
Vote 03 - Directorate - Human Settlement	16,768	16,768	16,768	16,768	16,768	16,768	16,768	16,768	16,768	16,768	16,768	60,760	245,204	262,092	326,421
Vote 04 - Directorate - Chief Financial Officer	48,952	48,952	48,952	48,952	48,952	48,952	48,952	48,952	48,952	48,952	48,952	45,108	583,583	622,576	659,604
Vote 05 - Directorate - Corporate Services	20,927	20,927	20,927	20,927	20,927	20,927	20,927	20,927	20,927	20,927	20,927	20,926	251,127	267,757	284,148
Vote 06 - Directorate - Infrastructure Services	331,035	331,035	331,035	331,035	331,035	331,035	331,035	331,035	331,035	331,035	331,035	269,781	3,911,164	4,265,631	4,581,686
Vote 07 - Directorate - Spatial Planning And Devel	or 26,506	26,506	26,506	26,506	26,506	26,506	26,506	26,506	26,506	26,506	26,506	26,504	318,067	324,575	355,327
Vote 08 - Directorate - Health / Public Safety & En	ne 37,683	37,683	37,683	37,683	37,683	37,683	37,683	37,683	37,683	37,683	37,683	37,681	452,199	483,292	516,210
Vote 09 - Directorate - Municipal Services	60,188	60,188	60,188	60,188	60,188	60,188	60,188	60,188	60,188	60,188	60,188	60,184	722,249	771,130	822,367
Vote 10 - Directorate - Economic Development &	Ag 17,04°	17,041	17,041	17,041	17,041	17,041	17,041	17,041	17,041	17,041	17,041	17,039	204,489	201,628	210,388
Vote 11 - Vote 11	_	_	-	_	_	_	_	_	_	_	_	_	_	_	_
Vote 12 - Vote 12	_	_	-	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 - Vote 13	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 14 - Vote 14	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 - Other	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Expenditure by Vote	595,177	595,177	595,177	595,177	595,177	595,177	595,177	595,177	595,177	595,177	595,177	588,371	7,135,314	7,640,352	8,225,387
Surplus/ (Deficit)	222,525	10,667	10,667	222,525	10,667	10,667	222,525	10,667	10,667	222,525	10,667	12,271	977,040	1,006,757	1,088,462

BUF Buffalo City - Supporting Table SB13 Consolidated Adjustments Budget - monthly revenue and expenditure (functional classification) - 17/07/2019

Don Burnale City Cupperting Fubit			-				Budget Ye		-					Medium Ter	m Revenue and Framework	Expenditure
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands			Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue - Functional																
Governance and administration		9	197,107	197,107	288,282	197,107	197,107	288,282	197,107	197,107	288,282	197,107	485,816	2,730,417	2,910,936	3,090,674
Executive and council		-	2,930	2,930	2,930	2,930	2,930	2,930	2,930	2,930	2,930	2,930	5,860	35,159	20,819	20,159
Finance and administration		9	194,177	194,177	285,352	194,177	194,177	285,352	194,177	194,177	285,352	194,177	479,956	2,695,258	2,890,117	3,070,515
Internal audit		-	-	-	-	-	-	-	-	-	-	-	_	_	_	_
Community and public safety		431	47,469	47,469	57,094	47,469	47,469	57,094	47,469	47,469	57,094	47,469	148,125	652,117	783,482	799,593
Community and social services		160	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	5,040	31,203	32,414	33,959
Sport and recreation		22	473	473	473	473	473	473	473	473	473	473	925	5,676	6,125	6,455
Public safety		249	11,435	11,435	21,061	11,435	11,435	21,061	11,435	11,435	21,061	11,435	32,247	175,724	189,606	199,845
Housing		-	32,958	32,958	32,958	32,958	32,958	32,958	32,958	32,958	32,958	32,958	109,909	439,485	555,305	559,300
Health		_	2	2	2	2	2	2	2	2	2	2	5	29	32	33
Economic and environmental services		217	47,933	47,933	47,933	47,933	47,933	47,933	47,933	47,933	47,933	47,933	97,231	576,782	591,922	688,652
Planning and development		217	30,598	30,598	30,598	30,598	30,598	30,598	30,598	30,598	30,598	30,598	62,561	368,760	377,607	399,484
Road transport		_	17,035	17,035	17,035	17,035	17,035	17,035	17,035	17,035	17,035	17,035	34,069	204,417	210,425	285,068
Environmental protection		-	300	300	300	300	300	300	300	300	300	300	601	3,605	3,890	4,100
Trading services		19,981	310,864	310,864	421,922	310,864	310,864	421,922	310,864	310,864	421,922	310,864	661,592	4,123,387	4,328,776	4,701,209
Energy sources		19,891	182,887	182,887	199,097	182,887	182,887	199,097	182,887	182,887	199,097	182,887	310,880	2,208,272	2,362,278	2,559,006
Water management		65	53,521	53,521	94,489	53,521	53,521	94,489	53,521	53,521	94,489	53,521	147,945	806,126	914,257	1,041,624
Waste water management		17	42,367	42,367	62,159	42,367	42,367	62,159	42,367	42,367	62,159	42,367	104,508	587,569	562,217	584,095
Waste management		7	32,089	32,089	66,177	32,089	32,089	66,177	32,089	32,089	66,177	32,089	98,259	521,421	490,023	516,484
Other		_	2,471	2,471	2,471	2,471	2,471	2,471	2,471	2,471	2,471	2,471	4,942	29,650	31,993	33,720
Total Revenue - Functional		20,637	605,844	605,844	817,702	605,844	605,844	817,702	605,844	605,844	817,702	605,844	1,397,706	8,112,354	8,647,108	9,313,848
Expenditure - Functional		,		,					•		,	,		, ,	, ,	
Governance and administration		4,027	125,040	125,040	125,040	125,040	125,040	125,040	125,040	125,040	125,040	125,040	247,767	1,502,191	1,578,576	1,686,419
Executive and council		3	35,765	35,765	35,765	35,765	35,765	35,765	35,765	35,765	35,765	35,765	87,129	444,786	440,767	468,817
Finance and administration		4,024	88,011	88,011	88,011	88,011	88,011	88,011	88,011	88,011	88,011	88,011	158,111	1,042,241	1,121,716	1,200,521
Internal audit			1,264	1,264	1,264	1,264	1,264	1,264	1,264	1,264	1,264	1,264	2,527	15,164	16,094	17,081
Community and public safety		-	82,566	82,566	82,566	82,566	82,566	82,566	82,566	82,566	82,566	82,566		1	1	
Community and public safety  Community and social services		-	8,669	8,669	8,669	8,669	8,669	8,669	8,669	8,669	8,669	8,669	<b>209,121</b> 17,338	<b>1,034,784</b> 104,032	<b>1,106,137</b> 111,454	<b>1,227,143</b> 118,762
Sport and recreation		-	·	,	,	•									1	
'		-	19,956	19,956	19,956	19,956	19,956	19,956	19,956	19,956	19,956	19,956	39,911	239,476	255,886	272,820
Public safety		-	33,444	33,444	33,444	33,444	33,444	33,444	33,444	33,444	33,444	33,444	66,887	401,328	428,858	458,924
Housing		-	16,768	16,768	16,768	16,768	16,768	16,768	16,768	16,768	16,768	16,768	77,528	245,204	262,092	326,421
Health		-	3,729	3,729	3,729	3,729	3,729	3,729	3,729	3,729	3,729	3,729	7,457	44,744	47,848	50,216
Economic and environmental services		-	69,304	69,304	69,304	69,304	69,304	69,304	69,304	69,304	69,304	69,304	100,181	793,218	827,268	905,614
Planning and development		-	17,675	17,675	17,675	17,675	17,675	17,675	17,675	17,675	17,675	17,675	44,098	220,851	195,774	206,525
Road transport		-	49,726	49,726	49,726	49,726	49,726	49,726	49,726	49,726	49,726	49,726	52,080	549,343	607,070	672,958
Environmental protection		-	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	4,004	23,024	24,423	26,131
Trading services		96	306,350	306,350	306,350	306,350	306,350	306,350	306,350	306,350	306,350	306,350	598,523	3,662,121	3,977,738	4,248,178
Energy sources		(0)	188,547	188,547	188,547	188,547	188,547	188,547	188,547	188,547	188,547	188,547	363,215	2,248,685	2,449,000	2,597,988
Water management		72	51,293	51,293	51,293	51,293	51,293	51,293	51,293	51,293	51,293	51,293	102,514	615,516	667,516	726,961

							Budget Ye	ar 2019/20						Medium Ter	m Revenue and Framework	Expenditure
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands			Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Waste water management		_	36,340	36,340	36,340	36,340	36,340	36,340	36,340	36,340	36,340	36,340	72,679	436,078	475,269	511,505
Waste management		24	30,170	30,170	30,170	30,170	30,170	30,170	30,170	30,170	30,170	30,170	60,115	361,843	385,952	411,724
Other		-	11,917	11,917	11,917	11,917	11,917	11,917	11,917	11,917	11,917	11,917	23,832	143,000	150,632	158,032
Total Expenditure - Functional		4,123	595,177	595,177	595,177	595,177	595,177	595,177	595,177	595,177	595,177	595,177	1,179,425	7,135,314	7,640,352	8,225,387
Surplus/ (Deficit) 1.		16,514	10,667	10,667	222,525	10,667	10,667	222,525	10,667	10,667	222,525	10,667	218,281	977,040	1,006,757	1,088,462

BUF Buffalo City - Supporting Table SB14 Consolidated Adjustments Budget - monthly revenue and expenditure - 17/07/2019

							Budget Yea	ar 2019/20						Medium Ter	n Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted	Adjusted	Adjusted
R thousands														Budget	Budget	Budget
Revenue By Source																
Property rates		_	129,338	129,338	129,338	129,338	129,338	129,338	129,338	129,338	129,338	129,338	258,675	1,552,051	1,676,215	1,766,73
Service charges - electricity revenue		19,861	180,112	180,112	180,112	180,112	180,112	180,112	180,112	180,112	180,112	180,112	289,150	2,110,129	2,287,179	2,479,029
Service charges - water revenue		65	48,596	48,596	48,596	48,596	48,596	48,596	48,596	48,596	48,596	48,596	97,126	583,149	629,800	691,83
Service charges - sanitation revenue		17	30,299	30,299	30,299	30,299	30,299	30,299	30,299	30,299	30,299	30,299	60,581	363,587	392,674	413,87
Service charges - refuse		_	25,915	25,915	25,915	25,915	25,915	25,915	25,915	25,915	25,915	25,915	51,830	310,978	335,856	353,992
Rental of facilities and equipment		66	1,601	1,601	1,601	1,601	1,601	1,601	1,601	1,601	1,601	1,601	3,137	19,214	20,732	21,85
Interest earned - external investments		_	9,169	9,169	9,169	9,169	9,169	9,169	9,169	9,169	9,169	9,169	18,337	110,025	114,434	121,29
			4,955	4,955	4,955	4,955	4,955	4,955	4,955	4,955	4,955	4,955	9,911	59,465	64,162	67,627
Interest earned - outstanding debtors		-	4,955	4,955	4,955	4,955	4,955	4,955	4,955	4,900	4,955	4,955		59,405	04,102	07,02
Dividends received		07	4.544	4.544	4.544	4 544	4.544	4 544	4 544	4 544	4 544	4.544	-	-	40.507	-
Fines, penalties and forfeits		67	1,511	1,511	1,511	1,511	1,511	1,511	1,511	1,511	1,511	1,511	2,956	18,134	19,567	20,624
Licences and permits		173	1,330	1,330	1,330	1,330	1,330	1,330	1,330	1,330	1,330	1,330	2,487	15,955	17,215	18,145
Agency services		-	2,861	2,861	2,861	2,861	2,861	2,861	2,861	2,861	2,861	2,861	5,722	34,334	35,711	37,939
Transfers and subsidies		-	24,060	24,060	235,918	24,060	24,060	235,918	24,060	24,060	235,918	24,060	304,407	1,180,582	1,222,702	1,352,667
Other revenue		389	64,885	64,885	64,885	64,885	64,885	64,885	64,885	64,885	64,885	64,885	129,382	778,623	826,562	883,002
Gains on disposal of PPE		_	-	-	-	-	_	-	-	-	-	-	_	_	_	_
Total Revenue		20,637	524,631	524,631	736,489	524,631	524,631	736,489	524,631	524,631	736,489	524,631	1,233,700	7,136,225	7,642,810	8,228,617
Expenditure By Type																
Employee related costs		_	188,314	188,314	188,314	188,314	188,314	188,314	188,314	188,314	188,314	188,314	376,620	2,259,759	2,408,444	2,568,607
Remuneration of councillors		-	5,707	5,707	5,707	5,707	5,707	5,707	5,707	5,707	5,707	5,707	11,414	68,485	73,040	77,897
Debt impairment		_	31,069	31,069	31,069	31,069	31,069	31,069	31,069	31,069	31,069	31,069	58,298	368,992	399,129	427,910
Depreciation & asset impairment		_	76,511	76,511	76,511	76,511	76,511	76,511	76,511	76,511	76,511	76,511	105,647		962,165	1,065,190
Finance charges		_	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,417	6,834	41,004	57,004	73,004
Bulk purchases		_	161,538	161,538	161,538	161,538	161,538	161,538	161,538	161,538	161,538	161,538	309,198	1,924,582	2,094,848	2,213,682
Other materials		24	6,020	6,020	6,020	6,020	6,020	6,020	6,020	6,020	6,020	6,020	12,015		76,344	80,50
Contracted services		4,073	74,005	74,005	74,005	74,005	74,005	74,005	74,005	74,005	74,005	74,005	187,980	932,107	954,247	1,070,363
Grants and subsidies					-				4,005				*			
		-	4,015	4,015	4,015	4,015	4,015	4,015	,	4,015	4,015	4,015	8,029		50,394	52,786
Other expenditure		25	44,580	44,580	44,580	44,580	44,580	44,580	44,580	44,580	44,580	44,580	103,390	549,213	564,737	595,44
Loss on disposal of PPE		-	_	-		_	-	-	-	-	-	_		_	_	
Total Expenditure		4,123	595,177	595,177	595,177	595,177	595,177	595,177	595,177	595,177	595,177	595,177	1,179,425	7,135,314	7,640,352	8,225,387
Surplus/(Deficit)		16,514	(70,545)	(70,545)	141,312	(70,545)	(70,545)	141,312	(70,545)	(70,545)	141,312	(70,545)	54,276	911	2,459	3,23
Transfers and subsidies - capital (monetary allocations)																
(National / Provincial and District)		-	81,212	81,212	81,212	81,212	81,212	81,212	81,212	81,212	81,212	81,212	164,005	976,130	1,004,298	1,085,23
ransfers and subsidies - capital (monetary allocations)																
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public	1															
Corporatons, Higher Educational Institutions)	1	_	_	_		_	_			_	_	_	_	_	_	
Transfers and subsidies - capital (in-kind - all)		_		_	_	_	_		_	_	_	_	_	]	_	
,	1	46 544	10,667	10,667	222 525	10,667	10,667	222 525	10,667	40.667	222 525	10,667	240 204	977,040	1 006 757	4 000 464
Surplus/(Deficit) after capital transfers & contributions	1	16,514	10,007	10,00/	222,525	10,007	10,00/	222,525	10,007	10,667	222,525	10,007	218,281	911,040	1,006,757	1,088,462

BUF Buffalo City - Supporting Table SB15 Consolidated Adjustments Budget - monthly cash flow - 17/07/2019

							Budget Ye	ar 2019/20						Medium Teri	m Revenue and Framework	Expenditure
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted	Adjusted	Adjusted
R thousands														Budget	Budget	Budget
Cash Receipts By Source	1															
Property rates		358,488	112,944	96,091	104,221	84,393	94,775	87,181	83,406	103,703	100,520	111,051	98,877	1,435,647	1,550,499	1,634,226
Service charges - electricity revenue		122,394	149,682	154,301	178,676	148,834	180,196	190,070	157,813	164,627	162,628	170,731	171,917	1,951,869	2,115,640	2,293,102
Service charges - water revenue		36,106	51,315	35,041	53,764	37,114	38,301	35,836	55,210	61,982	50,213	32,241	52,289	539,412	582,565	639,948
Service charges - sanitation revenue		23,705	23,955	25,473	31,280	28,511	29,751	26,190	31,631	21,623	18,920	29,641	45,636	336,318	363,223	382,838
Service charges - refuse		17,831	21,257	22,985	29,056	24,172	27,680	20,151	36,888	20,171	18,216	29,871	19,377	287,655	310,667	327,443
Rental of facilities and equipment		1,289	1,069	1,520	1,707	1,276	1,374	1,974	1,411	1,377	1,405	1,664	1,707	17,773	19,177	20,212
Interest earned - external investments		10,497	10,116	11,346	9,175	7,731	6,807	8,315	10,058	10,316	9,478	8,437	7,750	110,025	114,434	121,295
Interest earned - outstanding debtors		2,104	2,413	4,502	3,539	13,016	8,282	4,531	2,378	3,530	3,503	3,453	3,753	55,005	59,350	62,555
Dividends received		-	-	-	_	-	-	-	_	-	-	_	_	-	_	_
Fines, penalties and forfeits		822	1,139	1,126	1,640	929	1,549	645	1,508	1,006	1,406	1,773	3,232	16,774	18,100	19,077
Licences and permits		339	1,346	886	1,484	957	1,328	907	1,233	35	1,352	1,442	3,451	14,758	15,924	16,784
Agency services		2,246	1,988	1,897	3,843	2,077	4,569	5,523	3,096	2,019	2,180	1,419	901	31,759	33,033	35,094
Transfer receipts - operational		287,188	154,848	5,361	1,358	3,499	154,036	188,140	72,916	305,085	1,469	2,206	4,474	1,180,582	1,222,702	1,352,667
Other revenue		29,824	82,151	29,753	28,617	121,226	79,445	41,006	70,706	69,273	32,248	49,799	86,178	720,226	764,570	816,777
Cash Receipts by Source		892,832	614,222	390,282	448,362	473,735	628,091	610,468	528,254	764,747	403,539	443,728	499,541	6,697,803	7,169,885	7,722,018
Other Cash Flows by Source																
Transfers receipts - capital		210,098	35,652	-	3,805	212,817	33,693	25,865	268,002	180,762	5,436	-	-	976,130	1,004,298	1,085,231
Transfers and subsidies - capital (monetary allocations)																
(National / Provincial Departmental Agencies, Households,																
Non-profit Institutions, Private Enterprises, Public																
Corporatons, Higher Educational Institutions) & Transfers																
and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	_	_	-	_	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	6,250	8,000	13,500	13,000	11,250	17,582	69,582	189,352	176,867
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	_	_	-	_	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	_	-	-	_	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	_	_	-	_	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	+	1,102,930	649,874	390,282	452,168	686,552	661,784	642,584	804,255	959,009	421,975	454,978	517,123	7,743,515	8,363,534	8,984,116
Cash Payments by Type																
Employee related costs		179,514	182,209	216,413	191,747	188,242	190,719	202,489	183,219	178,998	182,163	182,431	181,614	2,259,759	2,408,444	2,568,607
Remuneration of councillors		5,545	5,741	5,569	5,549	5,549	5,547	5,547	8,772	4,264	5,448	5,448	5,506	68,485	73,040	77,897
Finance charges		3,407	3,396	3,301	3,340	3,585	3,341	3,163	3,320	3,638	3,477	3,560	3,475	41,004	57,004	73,004
Bulk purchases - Electricity		203,841	237,500	130,968	99,391	128,924	109,994	120,477	113,090	117,506	104,546	118,901	187,909	1,673,046	1,823,566	1,918,391
Bulk purchases - Water & Sewer		22,554	21,093	23,596	22,961	25,609	20,232	23,055	18,540	18,880	16,277	18,237	20,503	251,536	271,282	295,290
Other materials		459	2,772	7,638	12,787	2,722	11,408	7,626	5,295	6,576	5,478	4,742	4,738	72,241	76,344	80,504

							Budget Ye	ar 2019/20						Medium Terr	n Revenue and Framework	Expenditure
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted	Adjusted	Adjusted
R thousands														Budget	Budget	Budget
Contracted services		54,271	24,329	45,346	74,617	113,082	103,778	25,982	22,049	302,514	36,644	41,239	88,256	932,107	954,247	1,070,363
Transfers and grants - other municipalities		-	0	0	0	0	0	0	0	0	0	0	0	0	-	_
Transfers and grants - other		6,087	1,903	66	1,519	1,805	1,892	6,126	14,904	2,516	2,894	4,121	4,340	48,175	50,394	52,786
Other expenditure		37,230	41,894	45,754	43,711	42,432	73,369	47,178	38,246	21,061	31,783	42,195	84,359	549,213	564,737	595,445
Cash Payments by Type		512,909	520,836	478,652	455,623	511,951	520,280	441,642	407,436	655,952	388,709	420,874	580,702	5,895,566	6,279,057	6,732,287
Other Cash Flows/Payments by Type																
Capital assets		15,461	77,111	80,463	211,603	148,387	221,989	101,326	70,862	125,108	138,902	194,084	569,970	1,955,267	1,936,160	2,054,859
Repayment of borrowing		-	-	17,054	-	-	12,904	-	-	16,139			10,752	56,849	50,793	58,046
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Total Cash Payments by Type		528,370	597,947	576,170	667,226	660,338	755,173	542,969	478,298	797,198	527,611	614,958	1,161,424	7,907,682	8,266,010	8,845,192
NET INCREASE/(DECREASE) IN CASH HELD		574,560	51,927	(185,887)	(215,058)	26,214	(93,389)	99,615	325,957	161,811	(105,636)	(159,980)	(644,301)	(164,167)	97,524	138,924
Cash/cash equivalents at the month/year beginning:		1,356,713	1,931,273	1,983,200	1,797,312	1,582,254	1,608,468	1,515,078	1,614,694	1,940,651	2,102,461	1,996,826	1,836,846	1,356,713	1,192,546	1,290,070
Cash/cash equivalents at the month/year end:		1,931,273	1,983,200	1,797,312	1,582,254	1,608,468	1,515,078	1,614,694	1,940,651	2,102,461	1,996,826	1,836,846	1,192,546	1,192,546	1,290,070	1,428,994

BUF Buffalo City - Supporting Table SB16 Consolidated Adjustments Budget - monthly capital expenditure (municipal vote) - 17/07/2019

							Budget Ye	ar 2019/20						Medium Term Revenu	ue and Expendit	ure Framework
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted
R thousands			Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget		Budget	Budget
Multi-year expenditure appropriation	1															
Vote 01 - Directorate - Executive Support Services		42	42	42	42	42	42	42	42	42	42	42	3,042	3,500	500	500
Vote 02 - Directorate - Municipal Manager		555	555	555	555	555	555	555	555	555	555	555	555	6,664	10,500	10,500
Vote 03 - Directorate - Human Settlement		21,065	21,065	21,065	21,065	21,065	21,065	21,065	21,065	21,065	21,065	21,065	21,065	252,782	355,711	299,673
Vote 04 - Directorate - Chief Financial Officer		11,822	11,822	11,822	11,822	11,822	11,822	11,822	11,822	11,822	11,822	11,822	29,945	159,982	80,500	75,500
Vote 05 - Directorate - Corporate Services		3,826	3,826	3,826	3,826	3,826	3,826	3,826	3,826	3,826	3,826	3,826	3,940	46,024	31,150	18,734
Vote 06 - Directorate - Infrastructure Services		58,384	58,384	58,384	58,384	58,384	58,384	58,384	58,384	58,384	58,384	58,384	143,634	785,857	838,590	913,093
Vote 07 - Directorate - Spatial Planning And Developmer	nt	25,613	25,613	25,613	25,613	25,613	25,613	25,613	25,613	25,613	25,613	25,613	47,236	328,975	333,346	398,899
Vote 08 - Directorate - Health / Public Safety & Emergen	cy Se	2,054	2,054	2,054	2,054	2,054	2,054	2,054	2,054	2,054	2,054	2,054	5,711	28,307	29,780	37,000
Vote 09 - Directorate - Municipal Services		13,177	13,177	13,177	13,177	13,177	13,177	13,177	13,177	13,177	13,177	13,177	58,292	203,237	116,773	131,698
Vote 10 - Directorate - Economic Development & Agenci	es	8,247	8,247	8,247	8,247	8,247	8,247	8,247	8,247	8,247	8,247	8,247	49,217	139,939	139,310	169,261
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	144,785	144,785	144,785	144,785	144,785	144,785	144,785	144,785	144,785	144,785	144,785	362,637	1,955,267	1,936,160	2,054,859
Single-year expenditure appropriation																
Vote 01 - Directorate - Executive Support Services		-	-	-	-	-	-	-	-	-	-	-	_	_	_	_
Vote 02 - Directorate - Municipal Manager		-	-	-	-	-	-	-	-	-	_	_	-	_	_	_
Vote 03 - Directorate - Human Settlement		_	_	_	_	-	_	_	_	_	_	_	_	_	_	_
Vote 04 - Directorate - Chief Financial Officer		_	_	_	_	-	_	_	_	-	_	_	_	_	_	_
Vote 05 - Directorate - Corporate Services		_	_	_	_	-	_	_	_	_	_	_	_	_	_	_
Vote 06 - Directorate - Infrastructure Services		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 07 - Directorate - Spatial Planning And Developmer	nt	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 08 - Directorate - Health / Public Safety & Emergen		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 09 - Directorate - Municipal Services	1	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 10 - Directorate - Economic Development & Agenci	es	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
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	144,785	144,785	144,785	144,785	144,785	144,785	144,785	144,785	144,785	144,785	144,785	362,637	1,955,267	1,936,160	2,054,859

BUF Buffalo City - Supporting Table SB17 Consolidated Adjustments Budget - monthly capital expenditure (functional classification) - 17/07/2019

							Budget Ye	ar 2019/20						Medium Terr	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted	Adjusted	Adjusted
R thousands														Budget	Budget	Budget
Capital Expenditure - Functional																
Governance and administration		-	18,760	18,760	18,760	18,760	18,760	18,760	18,760	18,760	18,760	18,760	69,857	257,452	136,350	112,234
Executive and council		-	3,952	3,952	3,952	3,952	3,952	3,952	3,952	3,952	3,952	3,952	10,904	50,424	38,000	24,084
Finance and administration		-	14,808	14,808	14,808	14,808	14,808	14,808	14,808	14,808	14,808	14,808	58,953	207,028	98,350	88,150
Internal audit													=	-	_	-
Community and public safety		-	27,022	27,022	27,022	27,022	27,022	27,022	27,022	27,022	27,022	27,022	85,506	355,727	437,941	410,623
Community and social services		-	1,364	1,364	1,364	1,364	1,364	1,364	1,364	1,364	1,364	1,364	6,860	20,505	16,000	36,200
Sport and recreation		-	2,909	2,909	2,909	2,909	2,909	2,909	2,909	2,909	2,909	2,909	29,492	58,584	38,650	37,750
Public safety		-	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	6,823	22,657	27,080	30,000
Housing		-	21,065	21,065	21,065	21,065	21,065	21,065	21,065	21,065	21,065	21,065	42,130	252,782	355,711	299,673
Health		-	100	100	100	100	100	100	100	100	100	100	200	1,200	500	7,000
Economic and environmental services		-	54,108	54,108	54,108	54,108	54,108	54,108	54,108	54,108	54,108	54,108	157,352	698,432	734,926	855,484
Planning and development		-	29,538	29,538	29,538	29,538	29,538	29,538	29,538	29,538	29,538	29,538	81,034	376,410	379,156	451,660
Road transport		-	24,570	24,570	24,570	24,570	24,570	24,570	24,570	24,570	24,570	24,570	72,876	318,580	355,770	403,824
Environmental protection		-	-	-	-	-	-	-	-	_	-	-	3,442	3,442	_	_
Trading services		(9)	42,088	42,088	42,088	42,088	42,088	42,088	42,088	42,088	42,088	42,088	159,567	580,434	540,143	560,018
Energy sources		-	8,542	8,542	8,542	8,542	8,542	8,542	8,542	8,542	8,542	8,542	19,705	105,122	82,500	82,500
Water management		-	6,958	6,958	6,958	6,958	6,958	6,958	6,958	6,958	6,958	6,958	31,861	101,444	151,738	197,127
Waste water management		(9)	17,314	17,314	17,314	17,314	17,314	17,314	17,314	17,314	17,314	17,314	75,585	248,711	241,582	222,642
Waste management		-	9,274	9,274	9,274	9,274	9,274	9,274	9,274	9,274	9,274	9,274	32,416	125,157	64,323	57,748
Other		-	2,807	2,807	2,807	2,807	2,807	2,807	2,807	2,807	2,807	2,807	35,149	63,222	86,800	116,500
Total Capital Expenditure - Functional		(9)	144,785	144,785	144,785	144,785	144,785	144,785	144,785	144,785	144,785	144,785	507,431	1,955,267	1,936,160	2,054,859

BUF Buffalo City - Supporting Table SB18a Consolidated Adjustments Budget - capital expenditure on new assets by asset class - 17/07/2019

					Ві	udget Year 2019/	20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Capital expenditure on new assets by Asset Class/Sub-class	<u>ss</u>											
Infrastructure		743,153	_	_	_	_	_	28,708	28,708	771,860	943,028	932,285
Roads Infrastructure		224,814	_	_	_	_	_	17,147	17,147	241,962	348,322	316,786
Roads		200,314	_	_	_	-	_	15,936	15,936	216,250	242,822	192,407
Road Structures		12,000	_	_	_	-	_	_	_	12,000		110,879
Road Furniture		12,500	_	_	_	_	_	1,211	1,211	13,711	13,500	13,500
Capital Spares									_	_		
Storm water Infrastructure		37,941	_	-	-	-	_	_	_	37,941	39,268	21,240
Drainage Collection		37,941	_	-	-	-	-	-	_	37,941	39,268	21,240
Storm water Conveyance									_	_		
Attenuation									_	_		
Electrical Infrastructure		94,888	_	_	_	_	_	9,482	9,482	104,370	42,500	58,000
Power Plants									_	_		
HV Substations									_	_		
HV Switching Station									_	_		
HV Transmission Conductors									_	_		
MV Substations		62,000	_	_	-	-	_	2,622	2,622	64,622	25,000	45,000
MV Switching Stations		-	_	_	_	-	_	_	_	_	_	_
MV Networks		16,000	_	_	-	-	_	_	_	16,000	5,500	_
LV Networks		16,888	_	_	_	-	_	6,860	6,860	23,748	12,000	13,000
Capital Spares									_	_		
Water Supply Infrastructure		89,433	_	_	-	-	_	2,078	2,078	91,511	208,941	289,441
Dams and Weirs		1,500	_	_	-	-	_	-	_	1,500	15,000	15,000
Boreholes									_	_		
Reservoirs		4,500	_	_	-	-	_	_	_	4,500	17,000	13,250
Pump Stations		2,500	_	_	-	-	_	_	_	2,500	_	_
Water Treatment Works		1,500	_	_	-	-	_	_	_	1,500	20,000	20,000
Bulk Mains		32,000	_	_	_	-	_	2,078	2,078	34,078	48,365	40,897
Distribution		-	_	_	-	-	_	_	_	_	3,000	3,000
Distribution Points		43,433	_	_	-	-	_	_	_	43,433	90,348	182,000
PRV Stations		4,000	_	_	-	-	_	_	_	4,000	15,228	15,293
Capital Spares									_	_		

					В	udget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Sanitation Infrastructure		212,677	-	_	_	_	_	_	_	212,677	287,998	232,819
Pump Station									_	-		
Reticulation		61,247	_	_	-	_	_	_	_	61,247	80,646	39,952
Waste Water Treatment Works		5,000	_	_	_	_	_	_	_	5,000	5,000	3,000
Outfall Sewers		143,430	_	_	-	_	_	_	_	143,430	199,352	186,867
Toilet Facilities		3,000	_	_	_	_	_	_	_	3,000	3,000	3,000
Capital Spares									_	_		
Solid Waste Infrastructure		59,400	_	_	-	_	_	_	_	59,400	6,000	8,000
Landfill Sites		59,400		-	-	_	_	_	_	59,400		
Waste Transfer Stations									_	_		
Waste Processing Facilities									_	_		
Waste Drop-off Points									_	_		
Waste Separation Facilities									_	_		
Electricity Generation Facilities									_	_		
Capital Spares									_	_		
Rail Infrastructure		_	-	_	_	_	_	_	_	_	_	_
Rail Lines									_	_		
Rail Structures									_	_		
Rail Furniture									_	_		
Drainage Collection									_	_		
Storm water Conveyance									_	_		
Attenuation									_	_		
MV Substations									_	_		
LV Networks									_	_		
Capital Spares									_	_		
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Sand Pumps									_	_		
Piers									_	_		
Revetments									_	_		
Promenades									_	_		
Capital Spares									_	_		
Information and Communication Infrastructure		24,000	_	_	_	_	_	_	_	24,000	10,000	6,000
Data Centres										1,000		
Data Centres	I I	1,000	_	-	-	-	_	_	-	1,000	5,000	3,000

					В	udget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Core Layers		23,000	-	-	-	-	-	_	_	23,000	5,000	3,000
Distribution Layers		-	_	-	-	_	_	_	-	_	_	-
Capital Spares									-	-		
Community Assets		4,800	_	_	_	_	_	6,435	6,435	11,235	10,300	22,300
Community Facilities		4,800	_	_	_	_	_	6,435	6,435	11,235	10,300	22,300
Halls									_	_		
Centres									_	_		
Crèches									_	_		
Clinics/Care Centres									_	_		
Fire/Ambulance Stations									_	_		
Testing Stations									_	_		
Museums									_	_		
Galleries									_	_		
Theatres		-	_	_	-	_	_	_	-	_	_	_
Libraries									-	_		
Cemeteries/Crematoria		-	_	_	-	_	_	_	-	_	_	_
Police									-	_		
Purls									-	_		
Public Open Space		_	_	_	-	_	_	1,795	1,795	1,795	3,000	5,000
Nature Reserves		_	_	_	-	_	_	1,093	1,093	1,093	_	_
Public Ablution Facilities		200	_	_	-	_	_	8	8	208	200	200
Markets									-	_		
Stalls		100	_	_	-	_	_	3,540	3,540	3,640	100	100
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals		4,500	_	_	-	_	_	_	-	4,500	7,000	17,000
Capital Spares									-	-		
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities									-	-		
Outdoor Facilities		-	-	-	-	_	-	_	-	-	-	_
Capital Spares									-	-		
Heritage assets		400	_	-	-	_	_	130	130	530	1,000	2,000
Monuments		400	-	-	-	-	-	130	130	530	1,000	2,000

					В	udget Year 2019/	20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Historic Buildings									_	-		
Works of Art		-	_	-	-	_	_	_	-	_	-	-
Conservation Areas									-	-		
Other Heritage									-	-		
Investment properties		-	_	_	_	_	_	_	_	_	_	-
Revenue Generating		_	_	-	-	_	_	_	- 1	_	_	-
Improved Property									-	-		
Unimproved Property									-	_		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		3,660		_	_	_	_	7,461	7,461	11,121	500	7,000
Operational Buildings		3,660	-	-	-	-	-	7,461	7,461	11,121	500	7,000
Municipal Offices		1,460	_	-	_	_	_	3,992	3,992	5,452	-	-
Pay/Enquiry Points		_	_	-	-	_	_	_	-	-	_	-
Building Plan Offices									-	-		
Workshops									-	-		
Yards									-	-		
Stores		-	_	-	-	_	_	_	-	-	-	_
Laboratories		2,200	_	-	-	_	_	3,469	3,469	5,669	500	7,000
Training Centres									-	-		
Manufacturing Plant									-	_		
Depots									-	_		
Capital Spares									-	-		
Housing		-	-	-		-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing		-	_	-	-	_	_	_	-	_	-	-
Capital Spares									-	_		
Biological or Cultivated Assets		_	_	-	_	_	_	_	-	_	_	_
Biological or Cultivated Assets									_	_		
Intangible Assets		125,922	_	-	-	_	_	7,272	7,272	133,194	61,014	61,116
Servitudes									_	_		
Licences and Rights		125,922	_	-	_	_	_	7,272	7,272	133,194	61,014	61,116

					Ві	udget Year 2019/	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Water Rights									_	-		
Effluent Licenses									_	-		
Solid Waste Licenses									_	_		
Computer Software and Applications		125,922	_	-	-	_	_	7,272	7,272	133,194	61,014	61,116
Load Settlement Software Applications									-	-		
Unspecified									-	_		
Computer Equipment		3,564	_	_	_	_	_	(1,000)	(1,000)	2,564	11,731	4,254
Computer Equipment		3,564	-	-	-	-	-	(1,000)	(1,000)	2,564	11,731	4,254
Furniture and Office Equipment		10,280	_	_	_	_	_	5,215	5,215	15,495	11,815	8,742
Furniture and Office Equipment		10,280	-	-	-	-	-	5,215	5,215	15,495	11,815	8,742
Machinery and Equipment		40,172	_	_	_	_	_	19,848	19,848	60,019	38,634	41,447
Machinery and Equipment		40,172	-	-	-	-	-	19,848	19,848	60,019	38,634	41,447
Transport Assets		62,000	_	_	-	_	_	_	_	62,000	59,500	60,000
Transport Assets		62,000	-	-	-	-	-	-	-	62,000	59,500	60,000
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	993,950	_	-	-	_	_	74,068	74,068	1,068,018	1,137,522	1,139,143

BUF Buffalo City - Supporting Table SB18b Consolidated Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 17/07/2019

					Ви	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +: 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Capital expenditure on renewal of existing assets by Asset Class/Sub-	class											
<u>Infrastructure</u>		331,216	_	_	_	_	_	18,249	18,249	349,465	347,762	336,086
Roads Infrastructure		303,116		_	_	_	_	4,132	4,132	307,248	302,846	293,644
Roads		78,000		-	-	_	_	4,132		82,132		115,584
Road Structures		224,616		_	_	_	_	_		224,616		178,060
Road Furniture		500		_	-	_	_	_	_	500		_
Capital Spares									_	_		
Storm water Infrastructure		-	-	-	-	_	-	_	_	_	-	_
Drainage Collection									_	_		
Storm water Conveyance									_	_		
Attenuation									_	_		
Electrical Infrastructure		4,100	-	-	-	_	-	_	_	4,100	-	_
Power Plants									_	_		
HV Substations									_	_		
HV Switching Station									_	_		
HV Transmission Conductors									_	_		
MV Substations									_	_		
MV Switching Stations									_	_		
MV Networks									_	_		
LV Networks									_	_		
Capital Spares		4,100	_	_	-	_	_	_	_	4,100	-	_
Water Supply Infrastructure		24,000		-	-	-	_	14,117	14,117	38,117	44,916	42,442
Dams and Weirs									_	_		
Boreholes									_	_		
Reservoirs		4,000	_	_	-	_	_	4,613	4,613	8,613	5,000	5,000
Pump Stations		2,500		_	-	_	_	_	_	2,500		2,500
Water Treatment Works		4,500		_	-	_	_	697	697	5,197		10,942
Bulk Mains		6,400		_	-	_	_	3,596		9,996		10,90
Distribution										_		
Distribution Points		6,600	_	_	-	_	_	5,211	5,211	11,811	14,100	13,100
PRV Stations										_		·
Capital Spares									_	_		
Sanitation Infrastructure		_	_	-	-	_	_	_	_	_	_	-
Pump Station									_	_		

					Ві	udget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	В	С	D	E	F	G	Н		
Reticulation									-	_		
Waste Water Treatment Works									-	-		
Outfall Sewers									-	_		
Toilet Facilities									-	_		
Capital Spares									-	_		
Solid Waste Infrastructure		_	_	_	-	_	_	_	_	_	_	_
Landfill Sites									-	-		
Waste Transfer Stations									-	_		
Waste Processing Facilities									-	_		
Waste Drop-off Points									-	_		
Waste Separation Facilities									_	_		
Electricity Generation Facilities									-	_		
Capital Spares									_	_		
Rail Infrastructure		_	-	-	-	-	_	_	_	_	-	_
Rail Lines									_	_		
Rail Structures									_	_		
Rail Furniture									_	_		
Drainage Collection									_	_		
Storm water Conveyance									_	_		
Attenuation									_	_		
MV Substations									_	_		
LV Networks									_	_		
Capital Spares									_	_		
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Sand Pumps									_	_		
Piers Piers									_	_		
Revetments												
									-	_		
Promenades Capital Sparse									-	_		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	_	-	_	-	_	-	_	_	_
Data Centres									-	_		
Core Layers									-	_		
Distribution Layers									-	-		
Capital Spares									-	_		
Community Assets		5,700	_	_	-	_	_	14,612	14,612	20,312	12,200	40,100

					Ві	udget Year 2019	/20				Budget Year +1 2020/21	
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Community Facilities		5,500	_	_	_	_	_	1,580	1,580	7,080	12,000	40,000
Halls									_	-		
Centres									-	-		
Crèches									_	-		
Clinics/Care Centres									_	-		
Fire/Ambulance Stations									_	_		
Testing Stations									_	_		
Museums									_	_		
Galleries									_	_		
Theatres		3,500	_	_	_	_	_	_	_	3,500	2,000	_
Libraries									_	_		
Cemeteries/Crematoria									_	_		
Police									_	_		
Purls									_	_		
Public Open Space									_	_		
Nature Reserves									_	_		
Public Ablution Facilities									_	_		
Markets									_	_		
Stalls									_	_		
Abattoirs									_	_		
Airports									_	_		
Taxi Ranks/Bus Terminals		2,000	_	_	_	_	_	1,580	1,580	3,580	10,000	40,000
Capital Spares									_	_		
Sport and Recreation Facilities		200	-	-	-	-	-	13,031	13,031	13,231	200	100
Indoor Facilities									-	-		
Outdoor Facilities		200	_	_	_	_	_	13,031	13,031	13,231	200	100
Capital Spares									-	_		
Heritage assets		_	_	_	_	_	_	1,025	1,025	1,025	_	_
Monuments		_	_	_	_	_	_	1,025	1,025	1,025		_
Historic Buildings									_	_		
Works of Art									_	_		
Conservation Areas									_	_		
Other Heritage									_	_		
Investment properties Revenue Generating			-	-	-	-	-	_	-		-	-

					Ві	udget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Improved Property			7.1	_			_		_			
Unimproved Property Non-revenue Generating		-	_	_	_	-	_	_	- -	- -	-	_
Improved Property Unimproved Property									- -	-		
Other assets		5,322	_	_	_	_	_	2,500	2,500	7,822	7,500	10,000
Operational Buildings		5,322	-	-	-	-	-	2,500		7,822		10,000
Municipal Offices									-	-		
Pay/Enquiry Points		5,322	_	-	-	-	_	2,500	2,500	7,822	7,500	10,000
Building Plan Offices									-	-		
Workshops									-	-		
Yards									-	-		
Stores									-	-		
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares									-	-		
Housing Staff Housing		_	-	_	_	_	-	-	_	_	_	-
Social 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									-	-		

											/ (( V) V )	
					Bu	ıdget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Furniture and Office Equipment		-	_	_	-	-	_	_	_	-	_	_
Furniture and Office Equipment									-	-		
Machinery and Equipment		_	_	_		-	_	_	_	-	_	-
Machinery and Equipment									-	-		
<u>Transport Assets</u>		3,700	_	_	-	-	_	282	282	3,982	1,600	1,500
Transport Assets		3,700	_	-	-	-	_	282	282	3,982	1,600	1,500
<u>Land</u>		-	_	_	-	-	_	_	_	-	_	-
Land									-	_		
Zoo's, Marine and Non-biological Animals		-	_	-	-	-	_	_	_	-	_	-
Zoo's, Marine and Non-biological Animals									-	-		
Total Capital Expenditure on renewal of existing assets to be adjusted	1	345,938	_	_		-	_	36,667	36,667	382,606	369,062	387,686

BUF Buffalo City - Supporting Table SB18c Consolidated Adjustments Budget - expenditure on repairs and maintenance by asset class - 17/07/2019

					В	udget Year 2019/	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Repairs and maintenance expenditure by Asset Class/Sub-c	lass											
Infrastructure		182,029	_	_	_	_	_	_	_	182,029	200,360	220,532
Roads Infrastructure		104,586	_	_	_	_	_	_	_	104,586		126,826
Roads		99,536	-	-	-	-	_	_	_	99,536		120,716
Road Structures		5,049	_	_	_	_	_	_	_	5,049		6,110
Road Furniture									_	_		
Capital Spares									_	_		
Storm water Infrastructure		10,905	_	_	-	_	_	_	_	10,905	11,995	13,195
Drainage Collection		10,905	-	-	-	-	-	-	_	10,905	11,995	13,195
Storm water Conveyance									_	_		
Attenuation									_	-		
Electrical Infrastructure		33,517	_	_	-	_	_	_	_	33,517	36,869	40,556
Power Plants									-	_		
HV Substations									-	-		
HV Switching Station									-	-		
HV Transmission Conductors		6,235	_	-	-	_	_	-	-	6,235	6,858	7,544
MV Substations		9,857	_	-	-	_	_	-	-	9,857	10,843	11,927
MV Switching Stations									-	_		
MV Networks		1,500	_	-	-	_	_	-	-	1,500	1,650	1,815
LV Networks		15,926	_	-	-	_	_	-	-	15,926	17,518	19,270
Capital Spares									-	-		
Water Supply Infrastructure		3,263	-	-	-	-	_	-	-	3,263	3,589	3,948
Dams and Weirs									-	_		
Boreholes									-	-		
Reservoirs		1,374	_	-	-	_	_	_	-	1,374	1,512	1,663
Pump Stations									-	-		
Water Treatment Works		236	_	-	-	_	_	-	-	236		285
Bulk Mains		1,653	_	-	-	_	_	-	-	1,653	1,818	2,000
Distribution									-	-		
Distribution Points									-	-		
PRV Stations									-	_		
Capital Spares									-	-		

					В	udget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Sanitation Infrastructure		26,492	-	_	-	_	_	_	_	26,492	29,142	32,056
Pump Station									_	_		
Reticulation		26,492	_	_	-	_	_	_	_	26,492	29,142	32,056
Waste Water Treatment Works									-	_		
Outfall Sewers									_	_		
Toilet Facilities									-	_		
Capital Spares									_	_		
Solid Waste Infrastructure		3,266	_	_	-	-	_	_	_	3,266	3,592	3,951
Landfill Sites		3,266	-	-	-	-	-	_	_	3,266	3,592	3,951
Waste Transfer Stations									_	_		
Waste Processing Facilities									-	_		
Waste Drop-off Points									-	_		
Waste Separation Facilities									_	_		
Electricity Generation Facilities									-	_		
Capital Spares									_	_		
Rail Infrastructure		-	-	_	-	-	_	_	_	_	_	_
Rail Lines									_	-		
Rail Structures									-	_		
Rail Furniture									_	_		
Drainage Collection									_	_		
Storm water Conveyance									-	_		
Attenuation									-	_		
MV Substations									-	_		
LV Networks									-	_		
Capital Spares									_	-		
Coastal Infrastructure		-	-	_	-	-	_	_	_	_	_	_
Sand Pumps									_	-		
Piers									-	_		
Revetments									_	_		
Promenades									_	_		
Capital Spares									_	_		
Information and Communication Infrastructure		-	-	_	-	-	-	-	_	_	_	-
Data Centres									_	_		

					В	udget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Core Layers									_	_		
Distribution Layers									_	_		
Capital Spares									_	_		
Community Assets		7,469	_	_	_	_	_	(150)	(150)	7,319	8,216	9,038
Community Facilities		5,765	_	_	_	_	_	(150)		5,615		6,975
Halls		1,688		-	-	_	_	_		1,688		2,042
Centres									_	_		
Crèches									_	_		
Clinics/Care Centres									_	_		
Fire/Ambulance Stations									_	_		
Testing Stations									_	_		
Museums									_	_		
Galleries									_	_		
Theatres									_	_		
Libraries		605	_	_	_	_	_	(150)	(150)	455	666	732
Cemeteries/Crematoria		1,198	_	_	_	_	_			1,198		1,450
Police		,							_	_	,	,
Purls		2,273	_	_	_	_	_	_	_	2,273	2,501	2,751
Public Open Space		,							_	_	,	,
Nature Reserves									_	_		
Public Ablution Facilities									_	_		
Markets									_	_		
Stalls									_	_		
Abattoirs									_	_		
Airports									_	_		
Taxi Ranks/Bus Terminals									_	_		
Capital Spares									_	_		
Sport and Recreation Facilities		1,705	-	-	-	-	-	-	-	1,705	1,875	2,062
Indoor Facilities									_	_		
Outdoor Facilities		1,705	_	_	-	_	_	_	_	1,705	1,875	2,062
Capital Spares									_	-		
Heritage assets		9	_	_	_	_	_	_	_	9	10	11
Monuments									_	_		

					В	udget Year 2019/	/20				Budget Year +1 2020/21	1
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Historic Buildings									_	_		
Works of Art									-	_		
Conservation Areas									-	_		
Other Heritage		9	-	_	-	-	-	-	-	9	10	11
Investment properties		_	_	_	-	_	_	_	_	_	_	_
Revenue Generating		_	_	-	-	_	_	_	-	_	_	_
Improved Property									-	_		
Unimproved Property									-	_		
Non-revenue Generating		-	-	-	-	-	-	-	-	_	-	-
Improved Property									-	_		
Unimproved Property									-	_		
Other assets		28,239	_	_	-	_	_	_	_	28,239		34,170
Operational Buildings		28,239	-	-	-	_	-	-	-	28,239		34,170
Municipal Offices		23,848	-	-	-	_	_	_	-	23,848		28,856
Pay/Enquiry Points		4,136	_	-	-	_	_	_	-	4,136	4,549	5,004
Building Plan Offices									-	_		
Workshops		256	-	-	-	_	_	_	-	256	281	309
Yards									-	_		
Stores									-	_		
Laboratories									-	_		
Training Centres									_	_		
Manufacturing Plant									_	_		
Depots									_	_		
Capital Spares									-	_		
Housing		-	-	-	-	-	-	-	-	_	-	-
Staff Housing									-	_		
Social Housing									-	_		
Capital Spares									-	_		
Biological or Cultivated Assets		-	_	_	-	_	_	_	_	_	_	_
Biological or Cultivated Assets									_	_		
Intangible Assets		652	_	_	-	_	_	_	_	652	717	789
Servitudes		A=2							_	_		
Licences and Rights		652	_	-	-	_	_	_	-	652	717	789

					Ві	udget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Water Rights									-	_		
Effluent Licenses									_	_		
Solid Waste Licenses									_	_		
Computer Software and Applications		652	_	-	-	_	_	_	_	652	717	789
Load Settlement Software Applications									_	_		
Unspecified									_	_		
Computer Equipment		1,178	_	_	_	_	_	_	_	1,178	1,296	1,425
Computer Equipment		1,178	_	-	-	_	-	_	_	1,178	1,296	1,425
Furniture and Office Equipment		7,226	_	_	_	_	_	150	150	7,376	7,949	8,744
Furniture and Office Equipment		7,226	-	-	-	_	-	150	150	7,376	7,949	8,744
Machinery and Equipment		139,160	_	_	-	_	_	_	_	139,160	153,076	168,384
Machinery and Equipment		139,160	_	-	-	-	-	-	_	139,160	153,076	168,384
<u>Transport Assets</u>		26,620	_	_	-	_	_	_	_	26,620	29,282	32,211
Transport Assets		26,620	_	-	-	-	-	-	_	26,620	29,282	32,211
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	392,583	_	-	-	_	_	_	_	392,583	431,971	475,303

# BUF Buffalo City - Supporting Table SB18d Consolidated Adjustments Budget - depreciation by asset class - 17/07/2019

					В	udget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Depreciation by Asset Class/Sub-class												
Infrastructure		340,032	_	_	_	_	_	_	_	340,032	374,685	412,803
Roads Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Roads		-	_	-	-	_	_	_	_	-	_	_
Road Structures		-	_	_	_	_	_	_	_	-	_	_
Road Furniture		-	_	_	_	_	_	_	_	-	_	_
Capital Spares									_	_		
Storm water Infrastructure		-	_	-	-	_	_	_	] -	_	_	_
Drainage Collection		-	-	-	-	-	_	-	_	_	_	-
Storm water Conveyance		-	_	_	-	_	_	_	_	_	_	_
Attenuation		-	_	-	-	_	_	_	_	_	_	_
Electrical Infrastructure		97,805	_	-	-	_	_	-	_	97,805	107,585	118,343
Power Plants		97,648	-	-	-	-	_	-	_	97,648	107,413	118,154
HV Substations		156	_	-	-	_	_	_	-	156	172	189
HV Switching Station									-	_		
HV Transmission Conductors		-	_	-	-	_	_	_	-	_	_	-
MV Substations									-	_		
MV Switching Stations									-	_		
MV Networks		-	_	-	-	_	_	_	-	-	_	-
LV Networks		-	_	-	-	_	_	_	-	_	_	-
Capital Spares									-	_		
Water Supply Infrastructure		82,632	_	_	-	_	_	_	_	82,632	90,895	99,985
Dams and Weirs		82,596	_	-	-	_	_	_	-	82,596	90,856	99,942
Boreholes		-	_	-	-	_	_	_	-	-	_	_
Reservoirs		-	_	-	-	_	_	_	-	-	_	_
Pump Stations		-	-	-	-	_	_	-	-	_	-	-
Water Treatment Works		-	-	-	-	_	_	-	-	_	-	-
Bulk Mains		-	_	-	-	_	_	_	-	-	_	_
Distribution		36	-	-	-	-	-	-	-	36	39	43
Distribution Points									-	_		
PRV Stations		-	-	-	-	_	-	_	-	-	_	_
Capital Spares									-	_		

				В	udget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		7	8	9	10	11	12	13	14		
R thousands	А	A1	В	С	D	E	F	G	Н		
Sanitation Infrastructure	155,85	9 –	_	-	_	_	_	_	155,859	172,095	189,954
Pump Station	155,48	9 –	-	-	-	-	_	_	155,489	171,688	189,507
Reticulation	-		_	_	_	_	_	_	_	_	_
Waste Water Treatment Works	-		_	_	_	_	_	_	_	_	_
Outfall Sewers	37	0 –	_	-	_	_	_	_	370	407	448
Toilet Facilities								_	_		
Capital Spares								_	_		
Solid Waste Infrastructure	3,73	6 –	_	-	_	-	_	_	3,736	4,110	4,521
Landfill Sites	3,73		_	-	_	_	_	_	3,736		
Waste Transfer Stations	_		_	_	_	_	_	_	_	_	_
Waste Processing Facilities								_	_		
Waste Drop-off Points	_		_	_	_	_	_	_	_	_	_
Waste Separation Facilities								_	_		
Electricity Generation Facilities								_	_		
Capital Spares								_	_		
Rail Infrastructure	_		_	_	_	-	_	_	_	_	_
Rail Lines	_		_	_	_	_	_	_	_	_	_
Rail Structures								_	_		
Rail Furniture								_	_		
Drainage Collection								_	_		
Storm water Conveyance								_	_		
Attenuation								_	_		
MV Substations								_	_		
LV Networks								_	_		
Capital Spares								_	_		
Coastal Infrastructure	_		_	_	_	_	_	_	_	_	_
Sand Pumps	_		_	_	_	_	_	_	_	_	_
Piers								_	_		
Revetments								_	_		
Promenades								_	_		
Capital Spares								_	_		
Information and Communication Infrastructure	_		_	_	_	_	_	_	_	_	_
Data Centres			_	_	_	_	_	_	_	_	_

					В	udget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Core Layers									_	-		
Distribution Layers									_	-		
Capital Spares									_	-		
Community Assets		455,951	_	_	_	_	_	(47,175)	(47,175)	408,776	452,856	504,540
Community Facilities		455,951	_	_	_	_	_	(47,175)		408,776	452,856	
Halls		-	_	_	-	_	_	_	_	_	_	_
Centres									_	_		
Crèches		455,944	_	_	_	_	_	(47,175)	(47,175)	408,769	452,849	504,532
Clinics/Care Centres		-	_	_	_	_	_	_	_	_	_	_
Fire/Ambulance Stations		_	_	_	_	_	_	_	_	_	_	_
Testing Stations		_	_	_	_	_	_	_	_	_	_	_
Museums									_	_		
Galleries									_	_		
Theatres									_	_		
Libraries		-	_	_	-	_	_	_	_	_	_	_
Cemeteries/Crematoria		-	_	_	-	_	_	_	_	_	_	_
Police									_	_		
Purls									_	_		
Public Open Space		-	_	_	-	_	_	_	_	_	_	_
Nature Reserves		-	_	_	-	_	_	_	_	_	_	_
Public Ablution Facilities		-	_	_	-	_	_	_	_	_	_	_
Markets									_	_		
Stalls		-	_	_	-	_	_	_	_	_	_	_
Abattoirs									_	-		
Airports									_	_		
Taxi Ranks/Bus Terminals		-	_	_	-	_	_	_	_	_	_	_
Capital Spares		7	_	_	-	_	_	_	_	7	7	8
Sport and Recreation Facilities		-	-	-	-	-	-	-	_	-	-	-
Indoor Facilities									-	_		
Outdoor Facilities		-	_	-	-	-	-	_	-	-	-	_
Capital Spares									_	_		
Heritage assets		-	_	-	-	_	_	_	_	-	_	_
Monuments									_	-		

					В	udget Year 2019/	20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Historic Buildings									_	_		
Works of Art									-	_		
Conservation Areas									-	_		
Other Heritage		-	_	_	_	_	_	_	-	_	_	-
Investment properties		_	_	_	_	_	_	_	_	_	_	_
Revenue Generating		-	_	-	_	_	_	_	_	_	_	_
Improved Property		-	-	_	-	-	_	-	-	_	-	-
Unimproved Property		-	_	_	_	_	_	_	-	_	_	_
Non-revenue Generating		-	-	-	-	-	_	-	_	_	-	-
Improved Property									-	_		
Unimproved Property									-	_		
Other assets		_	_	_	_	_	_	_	_	_	_	_
Operational Buildings		-	_	-	-	_	_	_	_	-	_	_
Municipal Offices		-	_	-	-	_	_	_	-	_	_	_
Pay/Enquiry Points		-	_	-	-	_	_	_	-	_	_	-
Building Plan Offices		-	_	_	-	_	_	_	_	_	_	_
Workshops		-	_	_	-	_	_	_	_	_	_	_
Yards									_	_		
Stores		-	_	_	_	_	_	_	_	_	_	_
Laboratories									_	_		
Training Centres									_	_		
Manufacturing Plant									_	_		
Depots									_	_		
Capital Spares									-	_		
Housing		-	-	-	-	-	-	-	-	_	-	-
Staff Housing		-	_	-	-	_	_	_	-	_	-	-
Social Housing		-	_	-	_	-	_	_	-	_	-	-
Capital Spares									-	_		
Biological or Cultivated Assets		-	_	_	-	_	_	_	_	_	_	I
Biological or Cultivated Assets		-	-	-	-	_	_	_	-	_	_	_
Intangible Assets		8,963	_	_	-	_	_	_	_	8,963	9,763	10,489
Servitudes		-	-	-	-	_	-	-	-	_	_	-
Licences and Rights		8,963	-	-	-	-	-	_	-	8,963	9,763	10,489

					В	udget Year 2019/	20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Water Rights									_	-		
Effluent Licenses									-	_		
Solid Waste Licenses									_	-		
Computer Software and Applications		8,963	_	-	-	-	_	_	-	8,963	9,763	10,489
Load Settlement Software Applications		-	_	_	-	-	_	_	_	_	_	_
Unspecified		-	_	_	-	-	_	_	_	_	_	_
Computer Equipment		268	_	_	-	-	_	_	_	268	297	311
Computer Equipment		268	-	-	-	-	_	_	-	268	297	311
Furniture and Office Equipment		44,498	_	_	-	-	_	_	_	44,498	49,351	54,361
Furniture and Office Equipment		44,498	-	-	-	-	-	-	-	44,498	49,351	54,361
Machinery and Equipment		25,773	_	_	-	_	_	_	_	25,773	28,350	31,185
Machinery and Equipment		25,773	_	-	-	-	_	-	-	25,773	28,350	31,185
<u>Transport Assets</u>		42,644	_	_	-	-	_	_	_	42,644	46,862	51,500
Transport Assets		42,644	-	-	-	-	_	-	-	42,644	46,862	51,500
Land		-	_	_	-	-	_	_	_	-	_	_
Land		-	-	-	-	-	-	-	-	-	_	_
Zoo's, Marine and Non-biological Animals		-	_	_	-	-	_	_	_	-	_	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	918,128	_	_	-	-	_	(47,175)	(47,175)	870,953	962,165	1,065,190

# BUF Buffalo City - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 17/07/2019

					Bu	ıdget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	Е	F	G	Н		
Capital expenditure on upgrading of existing assets by Asset Cl	lass/Sub-class											
<u>Infrastructure</u>		301,152	_	_	_	_	_	47,823	47,823	348,974	285,522	368,179
Roads Infrastructure		143,461	_	_	_		_	4,667	4,667	148,129	,	171,000
Roads		143,461	_	_	_	_	_	4,667	4,667	148,129		171,000
Road Structures								,,,,,,	_	_	, , , , , ,	,
Road Furniture									_	_		
Capital Spares									_	_		
Storm water Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Drainage Collection									_	_		
Storm water Conveyance									_	_		
Attenuation									_	_		
Electrical Infrastructure		79,858	_	_	_	_	_	_	_	79,858	79,000	74,000
Power Plants		2,222							_	_	7,000	,,,,,,
HV Substations									_	_		
HV Switching Station									_	_		
HV Transmission Conductors									_	_		
MV Substations		_	_	_	_	_	_	_	_	_	_	_
MV Switching Stations									_	_		
MV Networks		_	_	_	_	_	_	_	_	_	29,000	24,000
LV Networks		79,858	_	_	-	_	_	_	_	79,858		50,000
Capital Spares									_	_		
Water Supply Infrastructure		20,000	_	_	-	_	_	_	_	20,000	18,291	66,155
Dams and Weirs		_	_	-	-	_	_	_	_	_	5,000	55,000
Boreholes									_	_		
Reservoirs		2,400	_	_	-	_	_	_	_	2,400	_	_
Pump Stations		5,000		_	-	_	_	_	_	5,000		3,155
Water Treatment Works									_	_		
Bulk Mains		7,000	_	_	-	_	_	_	_	7,000	7,136	5,000
Distribution		5,600		_	-	_	_	_	_	5,600		3,000
Distribution Points									_	_		
PRV Stations									_	_		
Capital Spares									_	_		
Sanitation Infrastructure		56,332	_	_	-	_	_	40,949	40,949	97,281	34,231	29,776
Pump Station		2,000		_	_	_	_		_	2,000		

					Ві	ıdget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Reticulation		22,000	-	-	-	-	-	11,253	11,253	33,253	14,000	11,000
Waste Water Treatment Works		12,332	-	-	-	-	_	20,704	20,704	33,035	5,000	5,000
Outfall Sewers		20,000	-	-	-	-	_	8,992	8,992	28,992	15,231	13,776
Toilet Facilities									-	-		
Capital Spares									-	_		
Solid Waste Infrastructure		1,500	_	_	-	_	_	2,206	2,206	3,706	21,500	27,248
Landfill Sites									-	_		
Waste Transfer Stations		1,500	-	-	-	-	_	2,206	2,206	3,706	21,500	27,248
Waste Processing Facilities									-	_		
Waste Drop-off Points									-	_		
Waste Separation Facilities									_	_		
Electricity Generation Facilities									_	_		
Capital Spares									_	_		
Rail Infrastructure		-	-	-	-	-	_	_	_	_	_	_
Rail Lines									_	_		
Rail Structures									_	_		
Rail Furniture									_	_		
Drainage Collection									_	_		
Storm water Conveyance									_	_		
Attenuation									_	_		
MV Substations									_	_		
LV Networks									_	_		
Capital Spares									_	_		
Coastal Infrastructure		-	-	-	-	-	_	_	_	_	_	_
Sand Pumps									_	_		
Piers									_	_		
Revetments									_	_		
Promenades									_	_		
Capital Spares									_	_		
Information and Communication Infrastructure		_	-	-	_	_	_	_	_	_	_	_
Data Centres									_	_		
Core Layers									_	_		
Distribution Layers									_	_		
Capital Spares									_	_		
Community Assets		70,373	-	-	-	-	-	40,999	40,999	111,372	91,950	126,950

					Ви	udget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Community Facilities		43,913	_	_	-	-	_	29,927	29,927	73,840	65,800	107,500
Halls		5,500	_	-	-	-	_	4,132	4,132	9,632	6,000	15,000
Centres		5,800	_	-	-	_	_	2,102	2,102	7,902	5,500	5,500
Crèches									-	_		
Clinics/Care Centres									-	_		
Fire/Ambulance Stations									_	_		
Testing Stations									_	_		
Museums									_	_		
Galleries									_	_		
Theatres									_	_		
Libraries									_	_		
Cemeteries/Crematoria		5,623	_	_	_	_	_	_	_	5,623	7,500	20,900
Police		5,525							_	-	,,,,,,	
Purls		_	_	_	_	_	_	_	_	_	_	_
Public Open Space		1,800		_	_	_	_	3,978	3,978	5,778		6,200
Nature Reserves		18,190		_	_	_	_	12,816		31,006		59,900
Public Ablution Facilities		-	_	_	_	_	_	-	-	-	-	_
Markets		_	_	_	_	_	_	5,303		5,303		_
Stalls		_	_	_	_	_	_	- 0,000	- 0,000	-	_	_
Abattoirs									_	_		
Airports									_	_		
Taxi Ranks/Bus Terminals		7,000					_	1,597		8,597	_	
		7,000	_	-	-	_	_	1,397			_	_
Capital Spares Sport and Recreation Facilities		26,460	_	_	_	_	_	11,072	11,072	- 37,532	26,150	19,450
Indoor Facilities		100	_	_	_	_	_			1,100		100
Outdoor Facilities		26,360		_	_	_	_	10,072		36,432		19,350
Capital Spares		20,000						10,012	-	-	20,000	10,000
Heritage assets		200	-	-	-	-	-	950		1,150		3,000
Monuments		200	_	-	-	-	_	950	950	1,150	200	3,000
Historic Buildings									-	_		
Works of Art									-	-		
Conservation Areas									-	_		
Other Heritage									-	-		
Investment properties		_	_	_	_	_	_	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_	_	_

					Ві	udget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	В	С	D	Е	F	G	Н		
Improved Property Unimproved Property Non-revenue Generating		-	-	-	-	-	-	-	- - -	- - -	-	-
Improved Property Unimproved Property									- -	-		
Other assets		25,800	_	_	-	_	_	14,571	14,571	40,371	51,903	29,900
Operational Buildings		25,800	_	-	-	-	_	14,571	14,571	40,371	51,903	29,900
Municipal Offices		16,900	_	-	-	_	_	14,571	14,571	31,471	35,423	19,300
Pay/Enquiry Points		-	_	_	-	_	_	_	-	-	_	_
Building Plan Offices									-	-		
Workshops									-	-		
Yards									_	_		
Stores		_	_	_	-	_	_	_	_	-	_	_
Laboratories									_	_		
Training Centres		500	_	_	_	_	_	_	_	500	3,900	2,000
Manufacturing Plant		2,000	_	_	_	_	_	_	_	2,000		3,000
Depots		6,400	_	_	_	_	_	_	_	6,400		5,600
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									-	_		

					Ви	ıdget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Furniture and Office Equipment		-	-	-	-	-	_	_	-	-	_	-
Furniture and Office Equipment									-	-		
Machinery and Equipment		_	_	_	-	_	_	_	_	-	_	-
Machinery and Equipment									-	_		
Transport Assets		_	_	_	-	_	_	_	_	_	_	-
Transport Assets									-	-		
<u>Land</u>		-	_	_	-	-	_	_	_	-	_	-
Land									-	-		
Zoo's, Marine and Non-biological Animals		_	_	_	-	_	_	2,776	2,776	2,776	_	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	2,776	2,776	2,776	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	397,524	_	-	_	_	_	107,119	107,119	504,643	429,575	528,029

BUF Buffalo City - Supporting Table SB19 Consolidated List of capital programmes and projects affected by Adjustments Budget - 17/07/2019

Function	Project Description Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Ter	m Revenue an	d Expenditure Fr	amework	
R thousands				' 							Budget Yea Original	Adjusted	Budget Year Original	Adjusted		Adjusted
arent municipality:											Budget	Budget	Budget	Budget	Budget	Budget
List all capital projects grouped by Functi																
Executive And Council xecutive And Council	tructure:Existing:Renewal:Roads Infrastructure:Roads astructure:New:Electrical Infrastructure:Lv Networks	RENEWAL NEW	and responsive economic and responsive economic	Inclusion and Access Growth		Roads Infrastructure Electrical Infrastructure	Roads Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	3,000 12,000	3,000 12,000	3,000	3,000	[ ] [	
Executive And Council	Capital:Infrastructure:New:Information And Communication Infras		and responsive economic	Growth		Information And Communication Infrastructure	Data Centres	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,000	1,000	3,000	3,000	- 1	
Executive And Council	Capital:Infrastructure:New:Information And Communication Infras		and responsive economic	Growth		Information And Communication Infrastructure	Core Layers	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	23,000	23,000	3,000	3,000	- 1	
Executive And Council	Capital:Infrastructure:New:Information And Communication Infras Capital:Non-Infrastructure:Existing:Renewal:Other Assets:Operat		and responsive economic	Growth Governance		Information And Communication Infrastructure	Distribution Layers Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	5,000	5,000	10,000	10,000	- 7	
Executive And Council Executive And Council	Capital:Non-Infrastructure:New:Computer Equipment	NEW	ive and development-orier ive and development-orier	Growth		Operational Buildings Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	2,344	2,344	2,000	2,000	[ ] /	
Executive And Council	Capital:Non-Infrastructure:New:Computer Equipment	NEW	ive and development-orier	Growth		Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	2,000	2,000	- 1	
Executive And Council	Capital:Non-Infrastructure:New:Furniture And Office Equipment	NEW	ive and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,000	1,000	500	500	- 7	
Executive And Council	Capital:Non-Infrastructure:New:Furniture And Office Equipment	NEW RENEWAL	ive and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	80	3,080	500	500	-   7	
Finance And Administration Finance And Administration	Capital:Infrastructure:Existing:Renewal:Roads Infrastructure:Roa Capital:Infrastructure:Existing:Upgrading:Electrical Infrastructure:		and responsive economic and responsive economic			Roads Infrastructure Electrical Infrastructure	Roads Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	79,858	79,858	50,000	50,000	_ I /	
Finance And Administration	Capital:Infrastructure:Existing:Upgrading:Roads Infrastructure:Ro		and responsive economic			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,500	2,500	-	-	- 1	
Finance And Administration	Capital:Infrastructure:New:Electrical Infrastructure:Lv Networks	NEW	and responsive economi	Growth		Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	- 1	6,860	-	-	- 7	
Finance And Administration Finance And Administration	Capital:Infrastructure:New:Electrical Infrastructure:Lv Networks Capital:Infrastructure:New:Roads Infrastructure:Roads	NEW NEW	and responsive economic and responsive economic	Growth Growth		Electrical Infrastructure Roads Infrastructure	Lv Networks Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1 : 1	_			[ ] [ ]	
Finance And Administration	Capital:Infrastructure:New:Information And Communication Infras		and responsive economic	Growth		Information And Communication Infrastructure	Data Centres	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	[ ]	_	_	_	[ ] /	
Finance And Administration	Capital:Infrastructure:New:Information And Communication Infras		and responsive economic	Growth		Information And Communication Infrastructure	Core Layers	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	- 1	-	-	-	- 1	
Finance And Administration	Capital:Non-Infrastructure:Existing:Renewal:Community Assets:C		ve and development-orier	Inclusion and Access		Community Facilities	Theatres	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,500	3,500	-	-	- 7	
Finance And Administration	Capital:Non-Infrastructure:Existing:Renewal:Other Assets:Operat Capital:Non-Infrastructure:Existing:Renewal:Other Assets:Housin		ive and development-orier	Governance		Operational Buildings	Pay/Enquiry Points Social Housing	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	322	322			[ ] [ ]	
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:Existing:Renewal:Transport Assets	RENEWAL	attlements and improved q	Inclusion and Access Governance		Housing Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - COA.	0	0	1,500	1,500	_	_		
Finance And Administration	Capital:Non-Infrastructure:Existing:Upgrading:Community Assets	UPGRADING	ive and development-orier	Inclusion and Access		Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,300	2,300	-	-	-	
Finance And Administration	Capital:Non-Infrastructure:Existing:Upgrading:Community Assets		ive and development-orier	Inclusion and Access		Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:Existing:Upgrading:Community Assets Capital:Non-Infrastructure:Existing:Upgrading:Community Assets		ive and development-orier ive and development-orier	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Centres Centres	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,000	1,000	-	-		
Finance And Administration	Capital:Non-Infrastructure:New:Computer Equipment	NEW	ive and development-orier	Growth		Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	[ ]	_	_	_	[ ] /	
Finance And Administration	Capital:Non-Infrastructure:New:Computer Equipment	NEW	ive and development-orier	Growth		Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,000	-	-	-	- 1	
Finance And Administration	Capital:Non-Infrastructure:New:Furniture And Office Equipment	NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	4,000	4,114	4,000	4,000	- 7	
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:New:Furniture And Office Equipment Capital:Non-Infrastructure:New:Furniture And Office Equipment	NEW NEW	ive and development-orier ive and development-orier	Growth Growth		Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	- 1	-	-	-	- 1	
Finance And Administration	Capital:Non-Infrastructure:New:Furniture And Office Equipment	NEW	ive and development-orier	Growth		Furniture And Office Equipment  Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	150	150	150	150	[ ] /	
Finance And Administration	Capital:Non-Infrastructure:New:Intangible Assets:Computer Softw	nEW	ive and development-orier	Growth		Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	45,000	52,272	-	-	- 1	
Finance And Administration	Capital:Non-Infrastructure:New:Transport Assets	NEW		Growth		Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	10,000	10,000	10,000	10,000	- 7	
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:New:Transport Assets Infrastructure:Existing:Upgrading:Community Assets:Sport And R	NEW UPGRADING	nd healthy life for all South	Growth Inclusion and Access		Transport Assets Sport And Recreation Facilities	Transport Assets Indoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	12,000	12,000	7,000	7,000	[ ] /	
Finance And Administration	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Oper		ive and development-orier	Governance		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,800	14.900	_	_	[ ] /	
Finance And Administration	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Oper		ive and development-orier	Governance		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,300	1,300	-	-	- 1	
Finance And Administration	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Oper		ve and development-orier	Governance		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	6,000	6,000	17,000	17,000	- 7	
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Oper Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Oper		ive and development-orier ive and development-orier	Governance Governance		Operational Buildings Operational Buildings	Depots Depots	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,000	3.000			[ ] [ ]	
Finance And Administration	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Hous		ttlements and improved q	Inclusion and Access		Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	-	_	_	1	
Finance And Administration	Capital:Non-Infrastructure:New:Other Assets:Operational Building		ive and development-orier	Growth		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,460	1,460	-	-	- 1	
Finance And Administration	Capital:Non-Infrastructure:New:Other Assets:Operational Building		ve and development-orier	Growth		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	- 1	3,992	-	-	- 7	
Finance And Administration	Capital:Non-Infrastructure:New:Other Assets:Operational Building Capital:Infrastructure:New:Information And Communication Infras		ive and development-orier	Growth Growth		Operational Buildings Information And Communication Infrastructure	Municipal Offices  Data Centres	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	- 1	-	-	-	- 7	
Community And Social Services Community And Social Services	Capital:Non-Infrastructure:Existing:Upgrading:Community Assets		and responsive economic ive and development-orier			Community Facilities	Halls	LO CITY METROPOLITAN MUNICIPALITY - WING	0	0	3,000	5,016	10,000	10,000	[ ] /	
Community And Social Services	Capital:Non-Infrastructure:Existing:Upgrading:Community Assets		ive and development-orier			Community Facilities	Halls	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,500	4,616	5,000	5,000	- 1	
Community And Social Services	Al:Non-Infrastructure:Existing:Upgrading:Community Assets:Com		ponsive and sustainable s			Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	600	600	5,900	5,900	-	
Community And Social Services Community And Social Services	Al:Non-Infrastructure:Existing:Upgrading:Community Assets:Com Al:Non-Infrastructure:Existing:Upgrading:Community Assets:Com		ponsive and sustainable so ponsive and sustainable so			Community Facilities Community Facilities	Cemeteries/Crematoria Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,600 3,423	1,600 3,423	6,800 8,200	6,800 8,200	[ ] [ ]	
Community And Social Services	Capital:Non-Infrastructure:New:Machinery And Equipment	NEW	porisive and sustainable si	Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	400	4,650	200	200		
Community And Social Services	Nfrastructure:Existing:Upgrading:Community Assets:Sport And R	UPGRADING	nd healthy life for all South	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	500	500	-	-	- 1	
Community And Social Services	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Oper		ive and development-orier	Governance		Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	- 1	-	-	-	-   /	
Community And Social Services Community And Social Services	Capital:Non-Infrastructure:New:Community Assets:Community Fa Capital:Non-Infrastructure:New:Community Assets:Community Fa		bonsive and sustainable so ive and development-orier	Growth Growth		Community Facilities Community Facilities	Cemeteries/Crematoria Stalls	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	100	100	100	100	[ ] [ ]	
Sport And Recreation	Capital:Infrastructure:New:Roads Infrastructure:Roads	NEW	and responsive economic	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - WING	0	0	-	-	-	-		
Sport And Recreation	Capital:Infrastructure:New:Roads Infrastructure:Roads	NEW	and responsive economic	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	- 1	-	-	-	- 1	
Sport And Recreation	Capital:Infrastructure:New:Roads Infrastructure:Road Furniture	NEW	and responsive economic	Growth		Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	
Sport And Recreation Sport And Recreation	Capital:Infrastructure:New:Information And Communication Infras -Infrastructure:Existing:Renewal:Community Assets:Sport And Re		and responsive economic and healthy life for all South	Growth Inclusion and Access		Information And Communication Infrastructure Sport And Recreation Facilities	Distribution Layers Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - COA	0	0		- 479	-	-		
Sport And Recreation Sport And Recreation	-Infrastructure:Existing:Renewal:Community Assets:Sport And Re		nd healthy life for all South			Sport And Recreation Facilities  Sport And Recreation Facilities	Outdoor Facilities Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0		375	_	_		
Sport And Recreation	-Infrastructure:Existing:Renewal:Community Assets:Sport And Re	RENEWAL	nd healthy life for all South			Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0		-	-	_	-	
Sport And Recreation	-Infrastructure:Existing:Renewal:Community Assets:Sport And Re		nd healthy life for all South			Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	200	943	100	100	-	
Sport And Recreation Sport And Recreation	Apital:Non-Infrastructure:Existing:Upgrading:Community Assets:C		ive and development-orier ive and development-orier			Community Facilities Community Facilities	Public Open Space Public Open Space	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000 500	2,874 1,989	5,000 800	5,000 800	-	
Sport And Recreation Sport And Recreation	Apital:Non-Infrastructure:Existing:Upgrading:Community Assets:C Apital:Non-Infrastructure:Existing:Upgrading:Community Assets:C		ive and development-orier	Inclusion and Access		Community Facilities Community Facilities	Public Open Space Public Open Space	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	300	916	400	400		
Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgrading:Community Assets		pur environmental assets	Inclusion and Access		Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	400	6,031	10,400	10,400	-	
Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgrading:Community Assets	UPGRADING	our environmental assets	Inclusion and Access		Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0		-	-	-	-	
Sport And Recreation	N-Infrastructure:Existing:Upgrading:Community Assets:Communi		ive and development-orier	Inclusion and Access		Community Facilities	Public Ablution Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-		
Sport And Recreation Sport And Recreation	Capital:Non-Infrastructure:New:Other Assets:Housing:Social Hou Capital:Non-Infrastructure:New:Computer Equipment	s NEW NEW	ittlements and improved q ive and development-orier	Growth Growth		Housing Computer Equipment	Social Housing Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0		_		_		
Sport And Recreation	Capital:Non-Infrastructure:New:Computer Equipment	NEW	ive and development-orier	Growth		Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0		-	_	_	-	
Sport And Recreation	Capital:Non-Infrastructure:New:Furniture And Office Equipment	NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	400	940	-	-	-	
Sport And Recreation	Capital:Non-Infrastructure:New:Machinery And Equipment	NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	550	1,250	400	400	-	
Sport And Recreation Sport And Recreation	Capital:Non-Infrastructure:New:Machinery And Equipment Capital:Non-Infrastructure:New:Machinery And Equipment	NEW NEW		Growth Growth		Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0		-	-	_		
Sport And Recreation Sport And Recreation	Capital:Non-Infrastructure:New:Machinery And Equipment Capital:Non-Infrastructure:New:Machinery And Equipment	NEW		Growth		Machinery And Equipment  Machinery And Equipment	Machinery And Equipment  Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	400	549	400	400		
Sport And Recreation	Capital:Infrastructure:Existing:Renewal:Electrical Infrastructure:C		and responsive economic			Electrical Infrastructure	Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	4,100	4,100	-	-	-	
Sport And Recreation	Infrastructure:Existing:Upgrading:Community Assets:Sport And R	UPGRADING	nd healthy life for all South			Sport And Recreation Facilities	Indoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	100	850	100	100	-	
Sport And Recreation	Infrastructure:Existing:Upgrading:Community Assets:Sport And R		nd healthy life for all South			Sport And Recreation Facilities	Indoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-		
Sport And Recreation Sport And Recreation	Infrastructure:Existing:Upgrading:Community Assets:Sport And R Infrastructure:Existing:Upgrading:Community Assets:Sport And R		nd healthy life for all South nd healthy life for all South			Sport And Recreation Facilities Sport And Recreation Facilities	Indoor Facilities Indoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0		250	_	_		
Sport And Recreation	Nfrastructure:Existing:Upgrading:Community Assets:Sport And R		nd healthy life for all South			Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WING	0	0	200	400	_	_	-	
Sport And Recreation	Nfrastructure:Existing:Upgrading:Community Assets:Sport And R	UPGRADING	nd healthy life for all South	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	
Sport And Recreation	Nfrastructure:Existing:Upgrading:Community Assets:Sport And R		nd healthy life for all South			Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	11,510	21,382	40.050	40.050	-	
Sport And Recreation	Nfrastructure:Existing:Upgrading:Community Assets:Sport And R	UPGRADING	nd healthy life for all South	inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	14,150	14,150	19,350	19,350	- /	

Function	Project Description Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Tern	n Revenue an	d Expenditure Fra	ımework	
B thousands											Budget Year Original	Adjusted	Budget Year Original	Adjusted		Adjusted
R thousands  Sport And Recreation	Conital Non Infractructure Existing Linguaging Other Accepts Opera	UPGRADING	ive and development-orier	Governance		Operational Puildings	Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	Budget	Budget	Budget	Budget	Budget	Budget
Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Opera Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Opera		ive and development-orier	Governance		Operational Buildings Operational Buildings	Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-		1
Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Opera		ive and development-orien	Governance		Operational Buildings	Stores	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	- 200	-	-
Sport And Recreation Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Opera Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Opera		ive and development-orier ive and development-orier	Governance Governance		Operational Buildings Operational Buildings	Depots Depots	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	500 300	500 300	200 300	300	_ I   7	
Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Opera	UPGRADING	ve and development-orier	Governance		Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	100	100	100	100	-	-
Sport And Recreation Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Housir Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Housir		ttlements and improved quattlements and improved quattlements	Inclusion and Access Inclusion and Access		Housing Housing	Social Housing Social Housing	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0		_	_	_	I 1	
Sport And Recreation	Capital:Non-Infrastructure:New:Community Assets:Community Fac	NEW	ive and development-orier	Growth		Community Facilities	Theatres	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	- 1	_
Sport And Recreation	Capital:Non-Infrastructure:New:Community Assets:Community Fac		ive and development-orien	Growth		Community Facilities	Public Open Space	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	200	- 200	- 200	- 200	-	-
Sport And Recreation Sport And Recreation	Capital:Non-Infrastructure:New:Community Assets:Community Fac Capital:Non-Infrastructure:New:Community Assets:Community Fac	NEW NEW	ive and development-orient ive and development-orien	Growth Growth		Community Facilities Community Facilities	Public Ablution Facilities Public Ablution Facilities	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	200	208	200	200	I   7	
Sport And Recreation	Capital:Non-Infrastructure:New:Community Assets:Community Fac	NEW	ive and development-orien	Growth		Community Facilities	Public Ablution Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
Sport And Recreation Sport And Recreation	Capital:Non-Infrastructure:New:Community Assets:Community Fat Capital:Non-Infrastructure:New:Community Assets:Sport And Rec	NEW NEW	ive and development-orier and healthy life for all South	Growth Growth		Community Facilities Sport And Recreation Facilities	Stalls Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0			_	_		
Sport And Recreation	Capital:Non-Infrastructure:New:Other Assets:Operational Buildings	NEW	ive and development-orier	Growth		Operational Buildings	Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - WHO	o	0	-	-	-	-	- 1	_
Public Safety	Capital:Non-Infrastructure:Existing:Renewal:Transport Assets	RENEWAL		Governance		Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,200	2,482	1,500	1,500	-	-
Public Safety Public Safety	Capital:Non-Infrastructure:New:Furniture And Office Equipment Capital:Non-Infrastructure:New:Machinery And Equipment	NEW NEW	ive and development-orien	Growth Growth		Furniture And Office Equipment Machinery And Equipment	Furniture And Office Equipment  Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	500	1,700	_	-	I   7	
Public Safety	Capital:Non-Infrastructure:New:Transport Assets	NEW		Growth		Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	10,000	10,000	13,000	13,000	-	-
Public Safety Housing	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Opera Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructure		ive and development-orier and responsive economic	Governance Inclusion and Access		Operational Buildings Water Supply Infrastructure	Depots Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - WHÓ LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,000	2,500	-	-	-	-
Housing	Capital:Infrastructure:Existing:Renewal:Roads Infrastructure:Road	RENEWAL	1 1	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	_
Housing	Capital:Infrastructure:Existing:Renewal:Roads Infrastructure:Road		and responsive economic	Inclusion and Access		Roads Infrastructure	Road Structures	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Housing Housing	Capital:Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Capital:Infrastructure:New:Water Supply Infrastructure:Reservoirs		and responsive economic and responsive economic	Growth		Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	_	_	_	_	_	
Housing	Capital:Infrastructure:New:Water Supply Infrastructure:Reservoirs	NEW	and responsive economic	Growth		Water Supply Infrastructure	Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	1,250	1,250	-	-
Housing Housing	Capital:Infrastructure:New:Water Supply Infrastructure:Bulk Mains Capital:Infrastructure:New:Water Supply Infrastructure:Bulk Mains		and responsive economic and responsive economic	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	7,500 3,500	7,500 3,500	2,500 500	2,500 500	-	_
Housing	Capital:Infrastructure:New:Water Supply Infrastructure:Bulk Mains		and responsive economic	Growth		Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	7,367	7,367	-	_
Housing	Capital:Infrastructure:New:Water Supply Infrastructure:Distribution		and responsive economic	Growth		Water Supply Infrastructure	Distribution Distribution	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	47.520	47.500	-	405.075	-	-
Housing Housing	Capital:Infrastructure:New:Water Supply Infrastructure:Distribution Capital:Infrastructure:New:Water Supply Infrastructure:Distribution	NEW NEW	and responsive economic and responsive economic	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	17,539 1,750	17,539 1,750	165,875	165,875	I   7	
Housing	Capital:Infrastructure:New:Water Supply Infrastructure:Distribution	NEW	and responsive economic	Growth		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	19,644	19,644	125	125	- 1	-
Housing Housing	Capital:Infrastructure:New:Water Supply Infrastructure:Prv Station Capital:Infrastructure:New:Water Supply Infrastructure:Prv Station	NEW NEW	and responsive economic and responsive economic	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Prv Stations Prv Stations	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-		1,250 9,043	1,250 9,043		
Housing	Capital:Infrastructure:New:Sanitation Infrastructure:Reticulation	NEW	and responsive economic	Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	28,217	28,217	22,950	22,950		_
Housing	Capital:Infrastructure:New:Sanitation Infrastructure:Reticulation	NEW	and responsive economic	Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,100	3,100	1,500	1,500	-	-
Housing Housing	Capital:Infrastructure:New:Sanitation Infrastructure:Reticulation Capital:Infrastructure:New:Roads Infrastructure:Roads	NEW NEW	and responsive economic and responsive economic	Growth Growth		Sanitation Infrastructure Roads Infrastructure	Reticulation Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	29,930 66,919	29,930 66,919	15,502 30,235	15,502 30,235	_ I /	
Housing	Capital:Infrastructure:New:Roads Infrastructure:Roads	NEW	and responsive economic	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	5,450	5,450	1,750	1,750	- 1	-
Housing Housing	Capital:Infrastructure:New:Roads Infrastructure:Roads Capital:Infrastructure:New:Storm Water Infrastructure:Drainage Co	NEW NEW	and responsive economic and responsive economic	Growth Growth		Roads Infrastructure Storm Water Infrastructure	Roads Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	34,892 15,381	34,892 15,381	18,086 19,690	18,086 19,690		Ī
Housing	Capital:Infrastructure:New:Storm Water Infrastructure:Drainage Co	NEW	and responsive economic	Growth		Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,200	3,200	-	-	- 1	-
Housing	Capital:Infrastructure:New:Storm Water Infrastructure:Drainage Co	NEW	and responsive economic	Growth		Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	15,260	15,260	1,550	1,550	-	-
Housing Housing	<ul> <li>-Infrastructure:Existing:Renewal:Community Assets:Sport And Red Capital:Non-Infrastructure:New:Furniture And Office Equipment</li> </ul>	RENEWAL NEW	nd healthy life for all South ive and development-orier	Inclusion and Access Growth		Sport And Recreation Facilities Furniture And Office Equipment	Outdoor Facilities Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	500	500	500	I   7	
Housing	Capital:Non-Infrastructure:New:Machinery And Equipment	NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Housing Health	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Opera Capital:Non-Infrastructure:New:Machinery And Equipment	UPGRADING NEW	ive and development-orien	Governance Growth		Operational Buildings Machinery And Equipment	Municipal Offices  Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0		_	_	_	I 1	
Health	Capital:Non-Infrastructure:New:Other Assets:Operational Buildings		ive and development-orier			Operational Buildings	Laboratories	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,200	1,200	7,000	7,000	- 1	-
Planning And Development	Capital:Infrastructure:Existing:Renewal:Roads Infrastructure:Road		and responsive economic	Inclusion and Access Inclusion and Access		Roads Infrastructure	Road Structures Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	213,616 500	213,616	167,020	167,020	-	-
Planning And Development Planning And Development	Capital:Infrastructure:Existing:Renewal:Roads Infrastructure:Road Capital:Infrastructure:New:Roads Infrastructure:Roads	NEW	and responsive economic and responsive economic	Growth		Roads Infrastructure Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	36,553	36,553	50,000	50,000	I   1	
Planning And Development	Capital:Infrastructure:New:Roads Infrastructure:Road Structures	NEW	and responsive economic	Growth		Roads Infrastructure	Road Structures	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	3,500	-	-	-   /	-
Planning And Development Planning And Development	Capital:Infrastructure:New:Roads Infrastructure:Road Structures Capital:Infrastructure:New:Roads Infrastructure:Road Structures	NEW NEW	and responsive economic and responsive economic	Growth Growth		Roads Infrastructure Roads Infrastructure	Road Structures Road Structures	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	5,000	500 8,000	98,879	98,879	I   7	
Planning And Development	Capital:Infrastructure:New:Roads Infrastructure:Road Structures	NEW	and responsive economic	Growth		Roads Infrastructure	Road Structures	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	7,000	-	12,000	12,000	- 1	-
Planning And Development Planning And Development	Capital:Infrastructure:New:Roads Infrastructure:Road Furniture Capital:Infrastructure:New:Roads Infrastructure:Road Furniture	NEW NEW	and responsive economic and responsive economic	Growth Growth		Roads Infrastructure Roads Infrastructure	Road Furniture Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	2,800 8,711	-	-	-	-
Planning And Development	Capital:Infrastructure:New:Roads Infrastructure:Road Furniture  Capital:Infrastructure:New:Roads Infrastructure:Road Furniture	NEW	and responsive economic	Growth		Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	_	2,200	_	_	_	_
Planning And Development	Capital:Infrastructure:New:Roads Infrastructure:Road Furniture	NEW	and responsive economic	Growth		Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	12,500	-	13,500	13,500	-	-
Planning And Development Planning And Development	L:Non-Infrastructure:Existing:Renewal:Community Assets:Commu L:Non-Infrastructure:Existing:Renewal:Community Assets:Commu		ive and development-orier ive and development-orier	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Taxi Ranks/Bus Terminals Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - COA	0	0		2,000	Ī			
Planning And Development	L:Non-Infrastructure:Existing:Renewal:Community Assets:Commu	RENEWAL	ive and development-orien	Inclusion and Access		Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Planning And Development Planning And Development	L:Non-Infrastructure:Existing:Renewal:Community Assets:Commu L:Non-Infrastructure:Existing:Renewal:Community Assets:Commu		ive and development-orier ive and development-orier	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Taxi Ranks/Bus Terminals Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,000	1,580	40,000	40,000	-	_
Planning And Development	-Infrastructure:Existing:Renewal:Community Assets:Sport And Rec	RENEWAL	nd healthy life for all South	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	-	-	-	_
Planning And Development	Capital:Non-Infrastructure:Existing:Renewal:Other Assets:Operatio		ive and development-orien	Governance		Operational Buildings	Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	2,500	-	-	-	-
Planning And Development Planning And Development	Capital:Non-Infrastructure:New:Computer Equipment Capital:Non-Infrastructure:New:Furniture And Office Equipment	NEW NEW	ive and development-orier ive and development-orier	Growth Growth		Computer Equipment Furniture And Office Equipment	Computer Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	664	- 500	500	_	
Planning And Development	Capital:Non-Infrastructure:New:Furniture And Office Equipment	NEW	ve and development-orien	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
Planning And Development Planning And Development	Capital:Non-Infrastructure:New:Intangible Assets:Computer Softwa Non-Infrastructure:Existing:Upgrading:Community Assets:Commu		ive and development-orier ive and development-orier	Growth Inclusion and Access		Licences And Rights Community Facilities	Computer Software And Applications Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	7,000	- 8,597	-	_		
Planning And Development	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Opera	UPGRADING	ve and development-orien	Governance		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Planning And Development	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Opera		ive and development-orien	Governance		Operational Buildings	Municipal Offices Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	3,471 1,330	-	-	-	-
Planning And Development Planning And Development	Capital:Non-Infrastructure:New:Community Assets:Community Fac Capital:Non-Infrastructure:New:Community Assets:Community Fac		ive and development-orier ive and development-orier	Growth Growth		Community Facilities Community Facilities	Taxi Ranks/Bus Terminals Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	_	3,170	_	_	_	
Planning And Development	Capital:Non-Infrastructure:New:Community Assets:Community Fac	NEW	ve and development-orier	Growth		Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	-	-	-	-
Planning And Development Planning And Development	Capital:Non-Infrastructure:New:Community Assets:Community Fac Capital:Non-Infrastructure:New:Other Assets:Operational Buildings		ive and development-orier ive and development-orier	Growth Growth		Community Facilities Operational Buildings	Taxi Ranks/Bus Terminals Stores	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	4,500	_	17,000	17,000		
Road Transport	Capital:Infrastructure:Existing:Renewal:Roads Infrastructure:Road	RENEWAL	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	40,000	41,203	55,500	55,500	-	_
Road Transport	Capital:Infrastructure:Existing:Renewal:Roads Infrastructure:Road		and responsive economic			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	30,000	32,929	54,000	54,000	-	-
Road Transport Road Transport	Capital:Infrastructure:Existing:Renewal:Roads Infrastructure:Road Capital:Infrastructure:Existing:Renewal:Roads Infrastructure:Road		and responsive economic and responsive economic	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Road Structures	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	5,000 11,000	5,000 11,000	6,000 11,040	6,000 11,040	_	
Road Transport	Capital:Infrastructure:Existing:Upgrading:Roads Infrastructure:Roa	UPGRADING	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	3,865	13,000	13,000	-	-
Road Transport Road Transport	Capital:Infrastructure:Existing:Upgrading:Roads Infrastructure:Roa Capital:Infrastructure:Existing:Upgrading:Roads Infrastructure:Roa		and responsive economic and responsive economic	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	5,000 133,961	7,802 133,961	11,000 147,000	11,000 147,000	-	
Road Transport	Capital:Infrastructure:New:Roads Infrastructure:Roads	NEW	and responsive economic	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	16,000	26,374	9,000	9,000	-	_
Road Transport	Capital:Infrastructure:New:Roads Infrastructure:Roads	NEW	and responsive economic	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	30,000	31,037	64,336	64,336	-	-
Road Transport	Capital:Infrastructure:New:Roads Infrastructure:Roads	NEW	and responsive economic	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	U	U	10,500	12,957	19,000	19,000	-	-

	Function	Project Description Project Number Type MTSF Service Outcome IUDF Own Strategic Objectives Asset Class		Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Term	n Revenue and	d Expenditure Fra	mework					
					'								Budget Year Original		Budget Year Original	+1 2020/21 Adjusted	Budget Year +2 2	2021/22 Adjusted
ľ	thousands	Control of the state of the sta	- 1-	NEW		Cth		Doods before to the	Deade	LO CITY METROPOLITANI MUNICIPALITY MUIC	0	0	Budget		Budget	Budget	Budget	Budget
	Road Transport Road Transport	Capital:Infrastructure:New:Roads Infrastructure:Roa Capital:Infrastructure:New:Roads Infrastructure:Roa		NEW NEW	and responsive economic and responsive economic	Growth Growth		Roads Infrastructure Roads Infrastructure	Roads Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0		2,068	-	-	-	
	Road Transport	Capital:Non-Infrastructure:New:Furniture And Office		NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	800	996	-	-	-	-
	Road Transport Road Transport	Capital:Non-Infrastructure:New:Intangible Assets:Co Capital:Non-Infrastructure:New:Machinery And Equi		NEW NEW	ive and development-orier	Growth Growth		Licences And Rights Machinery And Equipment	Computer Software And Applications  Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	10,383	10,383	13,947	13,947	-	
	Road Transport	Capital:Non-Infrastructure:New:Machinery And Equi		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	7,250	4,979	10,500	10,500	-	-
	Road Transport	Capital:Non-Infrastructure:New:Transport Assets	r AssatsiOssas	NEW	ive and development ories	Growth		Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
	Road Transport Road Transport	Capital:Non-Infrastructure:Existing:Upgrading:Other Capital:Non-Infrastructure:Existing:Upgrading:Other		UPGRADING UPGRADING	ive and development-orier ive and development-orier	Governance Governance		Operational Buildings Operational Buildings	Depots Depots	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	500	-	5,000	5,000	-	
	Road Transport	Capital:Non-Infrastructure:New:Other Assets:Opera	ational Buildings	NEW	ve and development-orier	Growth		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
	Environmental Protection Environmental Protection	Capital:Non-Infrastructure:Existing:Upgrading:Comr Capital:Non-Infrastructure:Existing:Upgrading:Comr		UPGRADING UPGRADING	our environmental assets a pur environmental assets a	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Nature Reserves Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0		666	-			
	Environmental Protection	Capital:Non-Infrastructure:New:Furniture And Office		NEW	ive and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	0	o	-	-	-	-	-	-
	Environmental Protection	Capital:Non-Infrastructure:New:Machinery And Equ		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
	Environmental Protection Environmental Protection	Nfrastructure:Existing:Upgrading:Community Assets Capital:Non-Infrastructure:Existing:Upgrading:Zoo's		UPGRADING UPGRADING	nd healthy life for all South our environmental assets	Inclusion and Access Inclusion and Access		Sport And Recreation Facilities Zoos, Marine And Non-Biological Animals	Outdoor Facilities Zoos, Marine And Non-Biological Animals	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	_	2,776	-	_	-	<u> </u>
	Energy Sources	Capital:Infrastructure:Existing:Upgrading:Electrical I	Infrastructure:N	UPGRADING	and responsive economic	Inclusion and Access		Electrical Infrastructure	Mv Substations	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
	Energy Sources Energy Sources	Capital:Infrastructure:Existing:Upgrading:Electrical I Capital:Infrastructure:Existing:Upgrading:Electrical I		UPGRADING UPGRADING	and responsive economic and responsive economic	Inclusion and Access Inclusion and Access		Electrical Infrastructure Electrical Infrastructure	Mv Substations Mv Networks	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	
	Energy Sources	Capital:Infrastructure:Existing:Upgrading:Electrical I		UPGRADING	and responsive economic	Inclusion and Access		Electrical Infrastructure	Mv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	o	-	-	24,000	24,000	-	-
	Energy Sources	Capital:Infrastructure:Existing:Upgrading:Electrical I		UPGRADING				Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
	Energy Sources Energy Sources	Capital:Infrastructure:Existing:Upgrading:Electrical I Capital:Infrastructure:Existing:Upgrading:Electrical I		UPGRADING UPGRADING	and responsive economic and responsive economic	Inclusion and Access Inclusion and Access		Electrical Infrastructure Electrical Infrastructure	Lv Networks Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0		-	_	_		
	Energy Sources	Capital:Infrastructure:Existing:Upgrading:Electrical I	Infrastructure:L	UPGRADING	and responsive economic	Inclusion and Access		Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
	Energy Sources	Capital:Infrastructure:New:Electrical Infrastructure:New:Electrical Infrastructure:New:Electrica		NEW	and responsive economic	Growth		Electrical Infrastructure	My Substations	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	39,500 10,500	40,862 11,751	-	-	-	-
	Energy Sources Energy Sources	Capital:Infrastructure:New:Electrical Infrastructure:New:Electrical Infrastructure:New:Electrica		NEW NEW	and responsive economic and responsive economic	Growth Growth		Electrical Infrastructure Electrical Infrastructure	Mv Substations Mv Substations	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	10,500	-	_	_	_	_
	Energy Sources	Capital:Infrastructure:New:Electrical Infrastructure:N	Mv Substations	NEW	and responsive economic	Growth		Electrical Infrastructure	Mv Substations	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	12,000	12,009	45,000	45,000	-	-
	Energy Sources	Capital:Infrastructure:New:Electrical Infrastructure:New:Electrical Infrastructure:New:Electrica		NEW NEW	and responsive economic and responsive economic	Growth Growth		Electrical Infrastructure Electrical Infrastructure	Mv Switching Stations Mv Networks	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	16,000	16.000	-	-	-	-
	Energy Sources Energy Sources	Capital:Infrastructure:New:Electrical Infrastructure:N		NEW	and responsive economic	Growth		Electrical Infrastructure	Mv Networks	LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	-	-	-	-	-	
	Energy Sources	Capital:Infrastructure:New:Electrical Infrastructure:N		NEW	and responsive economic	Growth		Electrical Infrastructure	Mv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
	Energy Sources Energy Sources	Capital:Infrastructure:New:Electrical Infrastructure:L Capital:Infrastructure:New:Electrical Infrastructure:L		NEW NEW	and responsive economic and responsive economic	Growth Growth		Electrical Infrastructure Electrical Infrastructure	Lv Networks Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0		-	-			
	Energy Sources	Capital:Infrastructure:New:Electrical Infrastructure:L		NEW	and responsive economic	Growth		Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0		-	-	_	-	
	Energy Sources	Capital:Infrastructure:New:Electrical Infrastructure:L		NEW	and responsive economic	Growth		Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
	Energy Sources Energy Sources	Capital:Non-Infrastructure:New:Furniture And Office Capital:Non-Infrastructure:New:Intangible Assets:Co		NEW NEW	ve and development-orier ive and development-orier	Growth Growth		Furniture And Office Equipment Licences And Rights	Furniture And Office Equipment Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500 10,000	500 10,000	500 10,000	500 10,000	-	
	Energy Sources	Capital:Non-Infrastructure:New:Intangible Assets:Co		NEW	ive and development-orier	Growth		Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	4,500	4,500	-	-	-	-
	Energy Sources	Capital:Non-Infrastructure:New:Intangible Assets:Co		NEW	ive and development-orier	Growth		Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,500	2,500	-	-	-	-
	Energy Sources Energy Sources	Capital:Non-Infrastructure:New:Intangible Assets:Co Capital:Non-Infrastructure:New:Machinery And Equi		NEW NEW	ive and development-orier	Growth Growth		Licences And Rights Machinery And Equipment	Computer Software And Applications Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,500	1,500	1,000	1,000	-	
	Energy Sources	Capital:Infrastructure:Existing:Renewal:Electrical Inf	frastructure:Ca	RENEWAL	and responsive economic	Inclusion and Access		Electrical Infrastructure	Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
	Energy Sources Energy Sources	Nfrastructure:Existing:Upgrading:Community Assets Capital:Non-Infrastructure:Existing:Upgrading:Other		UPGRADING UPGRADING	nd healthy life for all South ive and development-orier	Inclusion and Access Governance		Sport And Recreation Facilities Operational Buildings	Outdoor Facilities Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	5,500	5,500	2,000	2,000	-	
	Energy Sources	Capital:Non-Infrastructure:Existing:Upgrading:Other		UPGRADING	ive and development-orier	Governance		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	- 3,300	-	2,000	2,000	-	Ξ.
	Energy Sources	Capital:Non-Infrastructure:Existing:Upgrading:Other		UPGRADING	ive and development-orier	Governance		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
	Water Management Water Management	Capital:Infrastructure:Existing:Renewal:Water Supp Capital:Infrastructure:Existing:Renewal:Water Supp		RENEWAL RENEWAL	and responsive economic and responsive economic	Inclusion and Access Inclusion and Access		Water Supply Infrastructure Water Supply Infrastructure	Reservoirs Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000 1,000	3,236 1,877	1,000 1,000	1,000 1,000	-	
	Water Management	Capital:Infrastructure:Existing:Renewal:Water Supp		RENEWAL	and responsive economic			Water Supply Infrastructure	Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	2,000	3,500	3,000	3,000	-	-
	Water Management	Capital:Infrastructure:Existing:Renewal:Water Supp		RENEWAL RENEWAL	and responsive economic			Water Supply Infrastructure	Pump Stations	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1 500	- 1 500	1.500	1 500	-	-
	Water Management Water Management	Capital:Infrastructure:Existing:Renewal:Water Supp Capital:Infrastructure:Existing:Renewal:Water Supp		RENEWAL	and responsive economic and responsive economic			Water Supply Infrastructure Water Supply Infrastructure	Pump Stations Pump Stations	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,000	1,000	1,000	1,000	-	
	Water Management	Capital:Infrastructure:Existing:Renewal:Water Supp	oly Infrastructure	RENEWAL	and responsive economic			Water Supply Infrastructure	Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	3,697	9,442	9,442	-	-
	Water Management Water Management	Capital:Infrastructure:Existing:Renewal:Water Supp Capital:Infrastructure:Existing:Renewal:Water Supp		RENEWAL RENEWAL	and responsive economic and responsive economic	Inclusion and Access		Water Supply Infrastructure Water Supply Infrastructure	Water Treatment Works Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,500 2,000	1,500 2,532	1,500 4,500	1,500 4,500	-	
	Water Management	Capital:Infrastructure:Existing:Renewal:Water Supp		RENEWAL	and responsive economic	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,900	2,900	4,900	4,900	-	_
	Water Management	Capital:Infrastructure:Existing:Renewal:Water Supp	oly Infrastructure	RENEWAL	and responsive economic	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,500	4,564	1,500	1,500	-	-
	Water Management Water Management	Capital:Infrastructure:Existing:Renewal:Water Supp Capital:Infrastructure:Existing:Renewal:Water Supp		RENEWAL RENEWAL	and responsive economic and responsive economic	Inclusion and Access Inclusion and Access		Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,000 2,600	4,811 5,000	4,000 4,100	4,000 4,100	-	
	Water Management	Capital:Infrastructure:Existing:Renewal:Water Supp	oly Infrastructure	RENEWAL	and responsive economic	Inclusion and Access		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	2,000	2,000	5,000	5,000	-	-
	Water Management	Capital:Infrastructure:Existing:Upgrading:Water Sup		UPGRADING	and responsive economic	Inclusion and Access		Water Supply Infrastructure	Dams And Weirs	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	- 55,000	- 55,000	-	-
	Water Management Water Management	Capital:Infrastructure:Existing:Upgrading:Water Sup Capital:Infrastructure:Existing:Upgrading:Water Sup		UPGRADING UPGRADING	and responsive economic and responsive economic	Inclusion and Access Inclusion and Access		Water Supply Infrastructure Water Supply Infrastructure	Dams And Weirs Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	_	_	99,000	55,000	_	_
	Water Management	Capital:Infrastructure:Existing:Upgrading:Water Sup	pply Infrastructu	UPGRADING	and responsive economic	Inclusion and Access		Water Supply Infrastructure	Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	2,400	2,400	-	-	-	-
	Water Management Water Management	Capital:Infrastructure:Existing:Upgrading:Water Sup Capital:Infrastructure:Existing:Upgrading:Water Sup		UPGRADING UPGRADING	and responsive economic and responsive economic			Water Supply Infrastructure Water Supply Infrastructure	Pump Stations Pump Stations	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,000 4,000	1,000 4,000	- 3,155	- 3,155		_
	Water Management	Capital:Infrastructure:Existing:Upgrading:Water Sup		UPGRADING	and responsive economic			Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,000	2,000	-	-	-	-
	Water Management	Capital:Infrastructure:Existing:Upgrading:Water Sup	pply Infrastructu	UPGRADING	and responsive economic			Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	5,000	5,000	5,000	5,000	-	-
	Water Management Water Management	Capital:Infrastructure:Existing:Upgrading:Water Sup Capital:Infrastructure:Existing:Upgrading:Water Sup		UPGRADING UPGRADING	and responsive economic and responsive economic			Water Supply Infrastructure Water Supply Infrastructure	Distribution Distribution	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	4,600 1,000	4,600 1,000	3,000	3,000	-	
	Water Management	Capital:Infrastructure:New:Water Supply Infrastructu	ture:Dams And	NEW	and responsive economic	Growth		Water Supply Infrastructure	Dams And Weirs	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,500	1,500	15,000	15,000	-	-
	Water Management	Capital:Infrastructure:New:Water Supply Infrastructure:New:Water Supply Infrastructure:New:Water Supply Infrastructure:		NEW	and responsive economic	Growth		Water Supply Infrastructure	Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 4,500	- 4,500	2,000 10,000	2,000 10,000	-	-
	Water Management Water Management	Capital:Infrastructure:New:Water Supply Infrastructure:New:Water Supply Infrastructure:New:Wat		NEW NEW	and responsive economic and responsive economic	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Reservoirs Pump Stations	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	4,500 2,500	2,500	10,000	10,000	_	_
	Water Management	Capital:Infrastructure:New:Water Supply Infrastructure	ture:Water Trea	NEW	and responsive economic	Growth		Water Supply Infrastructure	Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,500	1,500	20,000	20,000	-	-
	Water Management Water Management	Capital:Infrastructure:New:Water Supply Infrastructu Capital:Infrastructure:New:Water Supply Infrastructu		NEW NEW	and responsive economic and responsive economic	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	- 5,500	- 5,500	7,000 5,530	7,000 5,530	-	
	Water Management Water Management	Capital:Infrastructure:New:Water Supply Infrastructure:		NEW	and responsive economic	Growth		Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	358	-	-	-	_
	Water Management	Capital:Infrastructure:New:Water Supply Infrastructu	ture:Bulk Mains	NEW	and responsive economic	Growth		Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	14,500	14,500	15,000	15,000	-	-
	Water Management Water Management	Capital:Infrastructure:New:Water Supply Infrastructu Capital:Infrastructure:New:Water Supply Infrastructu		NEW NEW	and responsive economic and responsive economic	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Distribution Distribution	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	3,000	3,000	-	_
	Water Management	Capital:Infrastructure:New:Water Supply Infrastructure:		NEW	and responsive economic	Growth		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	4,500	4,500	6,000	6,000	_	_
	Water Management	Capital:Infrastructure:New:Water Supply Infrastructu		NEW	and responsive economic	Growth		Water Supply Infrastructure	Prv Stations	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	4,000	4,000	5,000	5,000	-	-
	Water Management Waste Water Management	Capital:Non-Infrastructure:New:Other Assets:Opera Capital:Infrastructure:Existing:Upgrading:Sanitation		NEW UPGRADING	ve and development-orier and responsive economic	Growth Inclusion and Access		Operational Buildings Sanitation Infrastructure	Laboratories Pump Station	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	4,469	_	_		
	Waste Water Management	Capital:Infrastructure:Existing:Upgrading:Sanitation		UPGRADING	and responsive economic			Sanitation Infrastructure	Pump Station	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
	Waste Water Management	Capital:Infrastructure:Existing:Upgrading:Sanitation		UPGRADING				Sanitation Infrastructure	Pump Station	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,000	_ 2,000	-	-	-	-
	Waste Water Management Waste Water Management	Capital:Infrastructure:Existing:Upgrading:Sanitation Capital:Infrastructure:Existing:Upgrading:Sanitation		UPGRADING UPGRADING	and responsive economic and responsive economic			Sanitation Infrastructure Sanitation Infrastructure	Pump Station Reticulation	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	2,000	_	_	_	_
	Waste Water Management	Capital:Infrastructure:Existing:Upgrading:Sanitation			and responsive economic			Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	7,000	7,000	3,000	3,000	-	-

Function	Project Description Project Number	oject Description Project Number Type MTSF Service Outcome IUDF Own Strategic Objectives		Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Terr	n Revenue and	I Expenditure Fra	mework			
			'								Budget Yea	r 2019/20	Budget Year	+1 2020/21	Budget Year +2	2021/22
R thousands											Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Waste Water Management	Capital:Infrastructure:Existing:Upgrading:Sanitation Infrastructure:	UPGRADING	and responsive economic	Inclusion and Access		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	12,000	12,000	8,000	8,000	-	-
Waste Water Management	Capital:Infrastructure:Existing:Upgrading:Sanitation Infrastructure:		and responsive economic			Sanitation Infrastructure Sanitation Infrastructure	Reticulation Waste Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	14,253	-	-	-	-
Waste Water Management Waste Water Management	Capital:Infrastructure:Existing:Upgrading:Sanitation Infrastructure: Capital:Infrastructure:Existing:Upgrading:Sanitation Infrastructure:		and responsive economic and responsive economic			Sanitation Infrastructure	Waste Water Treatment Works Waste Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - COAT	0	0		_		_	_	
Waste Water Management	Capital:Infrastructure:Existing:Upgrading:Sanitation Infrastructure:		and responsive economic			Sanitation Infrastructure	Waste Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	-	-	-	-
Waste Water Management	Capital:Infrastructure:Existing:Upgrading:Sanitation Infrastructure:		and responsive economic			Sanitation Infrastructure	Waste Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	12,332	33,035	5,000	5,000	-	-
Waste Water Management Waste Water Management	Capital:Infrastructure:Existing:Upgrading:Sanitation Infrastructure: Capital:Infrastructure:New:Sanitation Infrastructure:Waste Water 7	UPGRADING NEW	and responsive economic and responsive economic	Inclusion and Access Growth		Sanitation Infrastructure Sanitation Infrastructure	Outfall Sewers Waste Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	20,000	28,992	13,776	13,776	_	
Waste Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:Waste Water 1	NEW	and responsive economic	Growth		Sanitation Infrastructure	Waste Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	5,000	5,000	3,000	3,000	-	_
Waste Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:Outfall Sewers		and responsive economic	Growth		Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	79,582	79,582	181,867	181,867	-	-
Waste Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:Outfall Sewers		and responsive economic	Growth Growth		Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	63,848 3,000	63,848 3,000	5,000 3,000	5,000 3,000	-	-
Waste Water Management Waste Management	Capital:Infrastructure:New:Sanitation Infrastructure:Toilet Facilities Capital:Infrastructure:Existing:Upgrading:Solid Waste Infrastructur		and responsive economic and responsive economic			Sanitation Infrastructure Solid Waste Infrastructure	Toilet Facilities Waste Transfer Stations	LO CITY METROPOLITAN MUNICIPALITY - COA.	0	0	3,000	3,000	3,000	3,000	-	
Waste Management	Capital:Infrastructure:Existing:Upgrading:Solid Waste Infrastructure		and responsive economic			Solid Waste Infrastructure	Waste Transfer Stations	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,500	1,500	2,248	2,248	-	-
Waste Management	Capital:Infrastructure:Existing:Upgrading:Solid Waste Infrastructur		and responsive economic			Solid Waste Infrastructure	Waste Transfer Stations	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	2,206	25,000	25,000	-	-
Waste Management Waste Management	Capital:Infrastructure:New:Electrical Infrastructure:Lv Networks Capital:Infrastructure:New:Solid Waste Infrastructure:Landfill Sites	NEW NEW	and responsive economic and responsive economic	Growth Growth		Electrical Infrastructure Solid Waste Infrastructure	Lv Networks Landfill Sites	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	59,400	59,400	_	_		1
Waste Management	Capital:Infrastructure:New:Solid Waste Infrastructure:Landfill Sites		and responsive economic	Growth		Solid Waste Infrastructure	Landfill Sites	LO CITY METROPOLITAN MUNICIPALITY - WHO	o	0	-	-	-	-	-	_
Waste Management	Capital:Infrastructure:New:Roads Infrastructure:Roads	NEW	and responsive economic	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	-	-	-	-
Waste Management Waste Management	Capital:Infrastructure:New:Roads Infrastructure:Road Furniture Capital:Infrastructure:New:Storm Water Infrastructure:Drainage Co	NEW NEW	and responsive economic and responsive economic	Growth Growth		Roads Infrastructure Storm Water Infrastructure	Road Furniture Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	4,100	4,100	-	-	-	-
Waste Management	Capital:Non-Infrastructure:Existing:Upgrading:Community Assets:		pur environmental assets	Inclusion and Access		Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	90	90	_	_	_	
Waste Management	Capital:Non-Infrastructure:New:Computer Equipment	NEW	ive and development-orien	Growth		Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Waste Management	Capital:Non-Infrastructure:New:Computer Equipment	NEW	ive and development-orien			Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	10 200	10 200	200	- 200	-	-
Waste Management Waste Management	Capital:Non-Infrastructure:New:Furniture And Office Equipment Capital:Non-Infrastructure:New:Machinery And Equipment	NEW NEW	ive and development-orier	Growth Growth		Furniture And Office Equipment Machinery And Equipment	Furniture And Office Equipment  Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	200	200	200	200	_	
Waste Management	Capital:Non-Infrastructure:New:Machinery And Equipment	NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	200	214	-	-	-	-
Waste Management	Capital:Non-Infrastructure:New:Machinery And Equipment	NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	15,489	17,137	-	-	-	-
Waste Management Waste Management	Capital:Non-Infrastructure:New:Machinery And Equipment Capital:Non-Infrastructure:New:Transport Assets	NEW NEW		Growth Growth		Machinery And Equipment Transport Assets	Machinery And Equipment Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0		10,000				
Waste Management	Capital:Non-Infrastructure:New:Transport Assets	NEW		Growth		Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO	o	0	30,000	30,000	30,000	30,000	-	_
Waste Management	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Opera		ive and development-orier	Governance		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	300	300	300	300	-	-
Other	Capital:Infrastructure:Existing:Upgrading:Roads Infrastructure:Roa		and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
Other Other	Capital:Infrastructure:New:Electrical Infrastructure:Mv Networks Capital:Infrastructure:New:Electrical Infrastructure:Lv Networks	NEW NEW	and responsive economic and responsive economic	Growth Growth		Electrical Infrastructure Electrical Infrastructure	Mv Networks Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	4,888	4,888	10,000	10,000	_	
Other	Capital:Infrastructure:New:Solid Waste Infrastructure:Landfill Sites		and responsive economic	Growth		Solid Waste Infrastructure	Landfill Sites	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	8,000	8,000	-	-
Other	Capital:Infrastructure:New:Water Supply Infrastructure:Bulk Mains		and responsive economic	Growth		Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000	2,720	3,000	3,000	-	-
Other Other	Capital:Infrastructure:New:Water Supply Infrastructure:Bulk Mains Capital:Infrastructure:New:Water Supply Infrastructure:Distribution		and responsive economic and responsive economic	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0			10,000	10,000	-	
Other	-Infrastructure:Existing:Renewal:Community Assets:Sport And Rei		nd healthy life for all South			Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	_
Other	Capital:Non-Infrastructure:Existing:Renewal:Heritage Assets:Monu		a and contribute to a bette	Governance		Heritage Assets	Monuments	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	1,025			-	-
Other Other	Capital:Non-Infrastructure:Existing:Upgrading:Community Assets: Capital:Non-Infrastructure:Existing:Upgrading:Community Assets:		ive and development-orier our environmental assets			Community Facilities Community Facilities	Centres Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	2,500 1,700	4,602 2,000	5,500 4,700	5,500 4,700	-	
Other	Capital:Non-Infrastructure:Existing:Upgrading:Community Assets:		pur environmental assets	Inclusion and Access		Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	16,000	22,219	44,800	44,800	_	_
Other	Capital:Non-Infrastructure:Existing:Upgrading:Community Assets:		ive and development-orien	Inclusion and Access		Community Facilities	Markets	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	5,303	-	-	-	-
Other	Capital:Non-Infrastructure:Existing:Upgrading:Community Assets:		ve and development-orien			Community Facilities	Stalls 5	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
Other Other	Capital:Non-Infrastructure:New:Furniture And Office Equipment Capital:Non-Infrastructure:New:Heritage Assets:Monuments	NEW NEW	ive and development-orient a and contribute to a bette	Growth Growth		Furniture And Office Equipment Heritage Assets	Furniture And Office Equipment  Monuments	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	500 400	500 530	500 2,000	500 2,000	_	
Other	Capital:Non-Infrastructure:New:Heritage Assets:Works Of Art	NEW	a and contribute to a bette			Heritage Assets	Works Of Art	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Other	Capital:Non-Infrastructure:New:Heritage Assets:Works Of Art	NEW	a and contribute to a bette	Growth		Heritage Assets	Works Of Art	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	-	-	-	-
Other Other	Capital:Non-Infrastructure:New:Heritage Assets:Works Of Art Capital:Non-Infrastructure:New:Machinery And Equipment	NEW NEW	a and contribute to a bette	Growth Growth		Heritage Assets Machinery And Equipment	Works Of Art Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	4.000	9,358	15,000	15,000	-	
Other	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Opera		ive and development-orien			Operational Buildings	Training Centres	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	500	500	2,000	2,000	_	
Other	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Opera	UPGRADING	ive and development-orien	Governance		Operational Buildings	Manufacturing Plant	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,000	2,000	3,000	3,000	-	-
Other Other	Capital:Non-Infrastructure:Existing:Upgrading:Heritage Assets:Mo Capital:Non-Infrastructure:Existing:Upgrading:Heritage Assets:Mo		a and contribute to a bette			Heritage Assets	Monuments Monuments	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	200	- 1,150	3,000	3,000	-	-
Other	Capital:Non-Infrastructure:Existing:upgrading:Heritage Assets:Mo		a and contribute to a bette ive and development-orier	Governance Growth		Heritage Assets Community Facilities	Monuments Public Open Space	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	200	1,795	5,000	5,000	_	
Other	Capital:Non-Infrastructure:New:Community Assets:Community Far	NEW	pur environmental assets a	Growth		Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	1,093	-	-	-	-
Other	Capital:Non-Infrastructure:New:Community Assets:Community Far	NEW	ive and development-orier	Growth		Community Facilities	Stalls	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	3,540	-	-	-	-
Entities: List all capital projects group	ped by Municipal Entity															
F F																
Puffolo City David	2007															
Buffalo City Development Age Planning And Development	-Infrastructure:Existing:Renewal:Community Assets:Sport And Re	RENEWAL	nd healthy life for all South	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	_	_	_	_	_	
Planning And Development	-Infrastructure:Existing:Renewal:Community Assets:Sport And Ren	RENEWAL	nd healthy life for all South			Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	11,435	-	-	-	-
Planning And Development	Capital:Non-Infrastructure:Existing:Upgrading:Community Assets:		ive and development-orien			Community Facilities	Parks	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Planning And Development Planning And Development	Capital:Non-Infrastructure:New:Computer Equipment Capital:Non-Infrastructure:New:Furniture And Office Equipment	NEW NEW	ive and development-orier ive and development-orier			Computer Equipment Furniture And Office Equipment	Computer Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	210 1,150	210 1,150	231 1,265	254 1,392	-	_
Planning And Development	Capital:Non-Infrastructure:New:Intangible Assets:Computer Softwa		ive and development-orien			Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	63,922	63,922	51,014	51,116	_	
Planning And Development	Capital:Non-Infrastructure:New:Intangible Assets:Computer Softwa	NEW	ive and development-orien	Growth		Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
Planning And Development	Nfrastructure:Existing:Upgrading:Community Assets:Sport And Re		nd healthy life for all South			Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Planning And Development Planning And Development	Nfrastructure:Existing:Upgrading:Community Assets:Sport And Re Capital:Non-Infrastructure:New:Community Assets:Sport And Rec		nd healthy life for all South nd healthy life for all South			Sport And Recreation Facilities Sport And Recreation Facilities	Outdoor Facilities Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	_	_	_	_	_	
Planning And Development	Capital:Non-Infrastructure:New:Community Assets:Sport And Rec		nd healthy life for all South			Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	_
Project name																

# BUF Buffalo City - Supporting Table SB20 Adjusted Budget Municipal Entity Performance Summary - 17/07/2019

<b>5</b>	,				Bu	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	8	9	10	11		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Revenue By Municipal Entity												
Buffalo City Development Agency		61,692	-	-	-	-	_	-	-	61,692	52,381	54,335
Entity 2 total revenue									_	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	_		
									-	-		
									-	-		
									_	_		
									-	_		
									_	_		
Total Operating Revenue	1	61,692	-	-	-	-	-	-	-	61,692	52,381	54,335
Expenditure By Municipal Entity												
Buffalo City Development Agency		61,489	-	-	-	-	-	-	_	61,489	50,996	52,356
Entity 2 total operating expenditure									_	_		
Entity 3 etc. total operating expenditure									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
Total Operating Expenditure	2	61,489	_	-	-	_	_	-	-	61,489	50,996	52,356
Capital Expenditure By Municipal Entity												
Buffalo City Development Agency		65,282	_	-	_	_	_	11,435	11,435	76,717	52,510	52,761
Entity 2 total capital expenditure		,							_	_	,	
Entity 3 etc. total capital expenditure									_	_		
									_	_		
									_	_		
									_	_		

Description	D (				Bu	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	8	9	10	11		
R thousands		Α	A1	В	С	D	E	F	G	Н		
									_	-		
									-	-		
									-	_		
									_	_		
Total Capital Expenditure	2	65,282	_	_	-	-	_	11,435	11,435	76,717	52,510	52,761