BUF Buffalo City - T	able B1 Consolidated	Adiustments Budge	et Summary - 17/07/2019
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				Βι	idget 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	-	-	-	-	-	-	1,552,051	1,676,215	1,766,731
Service charges	3,419,056	3,367,842	-	-	-	-	-	-	3,367,842	3,645,509	3,938,736
Investment revenue	109,196	88,891	-	-	-	-	-	-	88,891	113,564	120,378
Transfers recognised - operational	1,126,902	1,154,266	-	-	-	-	2,214	2,214	1,156,480	1,222,681	1,352,645
Other own revenue	874,112	895,612	-	-	-	-	-	_	895,612	932,460	995,793
Total Revenue (excluding capital transfers and contributions)	7,081,316	7,058,662	-	-	-	-	2,214	2,214	7,060,877	7,590,429	8,174,283
Employee costs	2,235,469	2,252,373	-	-	-	-	(13,324)	(13,324)	2,239,050	2,384,127	2,542,672
Remuneration of councillors	68,485	68,485	-	-	-	-	(3,700)	(3,700)	64,785	73,040	77,897
Depreciation & asset impairment	916,367	868,995	-	-	-	-	(98,000)	(98,000)	770,995	960,000	1,063,087
Finance charges	41,000	33,000	-	-	-	-	(400)	(400)	32,600	57,000	73,000
Materials and bulk purchases	2,010,400	1,998,495	-	-	-	-	(131,534)	(131,534)	1,866,961	2,170,929	2,293,909
Transfers and grants	47,875	137,782	-	_	-	-	(1,952)	(1,952)	135,830	50,078	52,453
Other expenditure	1,761,013	1,698,629	-	_	_	_	251,124	251,124	1,949,753	1,894,182	2,070,014
Total Expenditure	7,080,609	7,057,760	-	-	-	-	2,214	2,214	7,059,974	7,589,356	8,173,031
Surplus/(Deficit)	707	902	-	_	_	_	0	0	902	1,073	1,252
Transfers recognised - capital	974,549	1,323,855	-	_	-	-	(4,514)	(4,514)	1,319,340	1,004,298	1,085,231
Contributions recognised - capital & contributed assets	-	-	_	_	_	-	-	_	_	_	_
Surplus/(Deficit) after capital transfers & contributions	975,256	1,324,757	-	-	-	-	(4,514)	(4,514)	1,320,243	1,005,371	1,086,483
Share of surplus/ (deficit) of associate	-	-	-	_	-	-	-	_	_	_	-
Surplus/ (Deficit) for the year	975,256	1,324,757	-	-	-	-	(4,514)	(4,514)	1,320,243	1,005,371	1,086,483
Capital expenditure & funds sources											
Capital expenditure	1,672,131	2,231,128	_	-	-	-	(4,514)	(4,514)	2,226,614	1,883,650	2,002,098
Transfers recognised - capital	974,549	1,323,855	_	-	-	-	(4,514)	(4,514)	1,319,340		
Borrowing	69,582	0	_	_	_	_	_	_	0	189,352	
Internally generated funds	628,000	907,274	_	_	_	_	_	_	907,274	690,000	
Total sources of capital funds	1,672,131	2,231,128	-	-	-	-	(4,514)	(4,514)	2,226,614	1,883,650	-
Financial position											
Total current assets	3,544,908	2,822,050	-	-	-	-	-	-	2,822,050	3,179,246	3,518,703
Total non current assets	20,742,992	21,238,990	-	-	-	-	(4,514)	(4,514)	21,234,476	21,738,800	22,697,887
Total current liabilities	1,714,826	1,713,753	-	-	-	-	-	_	1,713,753	1,820,445	1,961,407
Total non current liabilities	825,708	825,708	_	-	-	-	_	_	825,708	1,029,871	1,206,911

BUF Buffalo City	<ul> <li>Table B1 Consolida</li> </ul>	ted Adiustments Buda	et 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		
Community wealth/Equity	21,747,366	21,521,578	-	-	-	-	(4,514)	(4,514)	21,517,064	22,067,730	23,048,272
Cash flows											
Net cash from (used) operating	1,826,065	2,126,580	-	-	-	-	112,686	112,686	2,239,267	1,895,436	1,993,952
Net cash from (used) investing	(1,672,131)	(2,231,128)	-	-	-	-	4,514	4,514	(2,226,614)	(1,883,650)	(2,002,098
Net cash from (used) financing	14,113	(54,396)	-	-	-	-	-	-	(54,396)	143,088	123,614
Cash/cash equivalents at the year end	1,731,569	1,008,711	-	-	-	-	117,200	117,200	1,125,911	1,163,586	1,279,054
Cash backing/surplus reconciliation											
Cash and investments available	1,731,569	1,008,711	-	-	-	-	-		1,008,711	1,163,586	1,279,054
Application of cash and investments	71,203	77,328	-	-	-	-	-	-	77,328	7,740	(95,296
Balance - surplus (shortfall)	1,660,366	931,383	-	-	-	-	-	-	931,383	1,155,845	1,374,350
Asset Management											
Asset register summary (WDV)	20,670,617	21,165,014	-	-	-	-	(4,514)	(4,514)	21,160,500	21,680,997	22,657,291
Depreciation & asset impairment	916,367	868,995	-	-	-	-	(98,000)	(98,000)	770,995	1,011,338	1,118,772
Renewal and Upgrading of Existing Assets	743,462	962,284	-	-	-	-	(45,899)	(45,899)	916,386	798,637	915,716
Repairs and Maintenance	392,583	393,953	-	-	-	-	(10,771)	(10,771)	383,182	431,971	475,303
Free services											
Cost of Free Basic Services provided	444,231	444,231	-	-	-	-	-	-	444,231	480,022	515,920
Revenue cost of free services provided	197,543	197,543	-	-	-	-	-	-	197,543	213,347	224,867
Households below minimum service level											
Water:	4	4	-	-	-	-	-	-	4	3	2
Sanitation/sewerage:	40	40	-	-	-	-	-	-	40	38	36
Energy:	49	49	-	-	-	-	-	-	49	49	49
Refuse:	41	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	А	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Governance and administration		2,729,981	2,731,612	_	-	-	-	(4,184)	(4,184)	2,727,428	2,910,936	3,090,67
Executive and council		35,159	35,159	_	-	-	-	(1,884)	(1,884)	33,275	20,819	20,15
Finance and administration		2,694,822	2,696,453	_	-	-	-	(2,300)	(2,300)	2,694,153	2,890,117	3,070,51
Internal audit		-		_	-	-	-	-		-	-	-
Community and public safety		608,124	842,790	_	-	-	-	(2,565)	(2,565)	840,225	783,482	799,59
Community and social services		31,203	31,203	-	-	-		-		31,203	32,414	33,95
Sport and recreation		5,676	5,676	_	-	-	-	-		5,676	6,125	6,45
Public safety		175,724	175,724	_	-	-	-	-		175,724	189,606	199,84
Housing		395,491	630,157	_	-	-	-	(2,565)	(2,565)	627,592	555,305	559,30
Health		29	29	_	-	-	-	-		29	32	3
Economic and environmental services		513,510	589,377	_	-	-	-	(34,010)	(34,010)	555,367	539,541	634,31
Planning and development		305,488	323,855	_	-	-		-		323,855	325,226	345,14
Road transport		204,417	261,917	_	-	-		(34,010)	(34,010)	227,907	210,425	285,06
Environmental protection		3,605	3,605	_	-	-		-	_	3,605	3,890	4,10
Trading services		4,174,601	4,169,087	_	-	-	-	38,459	38,459	4,207,547	4,328,776	4,701,20
Energy sources		2,259,485	2,213,272	_	-	-		34,010	34,010	2,247,281	2,362,278	2,559,00
Water management		806,126	811,626	_	-	-		5,672	5,672	817,298	914,257	1,041,62
Waste water management		587,569	622,769	_	-	-		(1,222)	(1,222)	621,547	562,217	584,09
Waste management		521,421	521,421	_	-	-		-	_	521,421	490,023	516,48
Other		29,650	49,650	_	-	-	-	-		49,650	31,993	33,72
Total Revenue - Functional	2	8,055,865	8,382,517	-	-	-	-	(2,300)	(2,300)	8,380,217	8,594,727	9,259,51
Expenditure - Functional												
Governance and administration		1,500,467	1,504,918	_	-	-	-	970	970	1,505,888	1,582,739	1,690,93
Executive and council		429,182	447,692	_	-	_	-	(4,431)	(4,431)	443,261	440,767	468,81
Finance and administration		1,056,121	1,043,162	_	-	_	-	6,581	6,581	1,049,743	1,125,879	1,205,03
Internal audit		15,164	14,064	-	-	-		(1,180)		12,884		17,08
Community and public safety		990,791	1,035,856	_	-	-	-	30,850	30,850	1,066,706		1,227,14
Community and social services		104,032	103,582	-	-	-		985	985	104,567	111,454	118,76
Sport and recreation		239,476	242,514	-	-	-		13,274	13,274	255,788	255,886	272,82
Public safety		401,328	406,643	_	-	_	_	23,814	23,814	430,457	428,858	458,92
Housing		201,210	236,877	_	-	_	_	(5,901)		230,976		326,42
Health		44,744	46,241	_	-	_	_	(1,322)		44,919		

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	А	A1	В	С	D	E	F	G	Н		
Economic and environmental services		770,151	711,122	-	-	-	-	(115,329)	(115,329)	595,793	776,272	853,258
Planning and development		150,612	142,234	-	-	-	-	(18,311)	(18,311)	123,923	144,779	154,169
Road transport		596,715	546,113	-	-	-		(96,940)	(96,940)	449,173	607,070	672,958
Environmental protection		22,824	22,774	-	-	-		(78)	(78)	22,696	24,423	26,131
Trading services		3,676,200	3,664,264	_	-	-		95,171	95,171	3,759,435	3,973,575	4,243,663
Energy sources		2,262,563	2,240,566	_	-	-	-	(110,488)	(110,488)	2,130,078	2,444,837	2,593,473
Water management		615,516	619,299	_	-	-		50,029	50,029	669,329	667,516	726,961
Waste water management		436,078	435,878	_	-	-		39,994	39,994	475,873	475,269	511,505
Waste management		362,043	368,520	-	-	-	-	115,636	115,636	484,156	385,952	411,724
Other		143,000	141,600	-	-	-		(9,448)	(9,448)	132,152	150,632	158,032
Total Expenditure - Functional	3	7,080,609	7,057,760	-	-	-	-	2,214	2,214	7,059,974	7,589,356	8,173,031
Surplus/ (Deficit) for the year		975,256	1,324,757	_	-	-	-	(4,514)	(4,514)	1,320,243	1,005,371	1,086,483

#### 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		
thousand	1	А	A1	В	С	D	E	F	G	Н		
evenue - Functional												
Municipal governance and administration		2,729,981	2,731,612	-	-	-	-	(4,184)	(4,184)	2,727,428	2,910,936	3,090,67
Executive and council		35,159	35,159	-	-	-	-	(1,884)	(1,884)	33,275	20,819	20,15
Mayor and Council		-	-	-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		35,159	35,159	-	-	-	-	(1,884)	(1,884)	33,275	20,819	20,15
Finance and administration		2,694,822	2,696,453	-	_	_	_	(2,300)	(2,300)	2,694,153	2,890,117	3,070,51
Administrative and Corporate Support		1	1	-	-	-	-	-	-	1	1	
Asset Management		-	-	-	-	-	-	-		-	-	-
Finance		2,671,244	2,672,439	-	_	-	_	-	_	2,672,439	2,864,588	3,044,54
Fleet Management		-	_	_	_	_	_	_	_	_	_	.
Human Resources		14,300	14,300	_	_	_	_	(2,300)	(2,300)	12,000	15,517	15,4
Information Technology		-	-	_	_	-	_	-	_	-	_	.
Legal Services		_	_	_	_	_	_	_	_	-	_	.
Marketing, Customer Relations, Publicity and Media Co-		_	436	_	_	_	_	_	_	436	_	-
Property Services		8,623	8,623	_	_	_	_	_	_	8,623	9,305	9,80
Risk Management		-,	_						_	_	-,	
Security Services			_						_	_		
Supply Chain Management		654	654	_	_	_	_	_	_	654	706	7
Valuation Service			_						_	_		
Internal audit		_	_	_	_	_	_	_	_	_	_	-
Governance Function		_	_	_	_	_	_	_	_	_	_	-
Community and public safety		608,124	842,790	_	_	_	_	(2,565)	(2,565)	840,225	783,482	799,59
Community and social services		31,203			_	_	_	(2,000)	-	31,203		-
Aged Care		01,200	01,200						_	-	02,414	00,00
Agricultural									_	_		
Animal Care and Diseases									_	-		
Cemeteries, Funeral Parlours and Crematoriums		11,971	11,971	_	_				_	 11,971	12,917	13,6
Child Care Facilities		11,971	11,971	_	_	_	-				12,917	13,0
Community Halls and Facilities		2,231	0.024						-	_ 2,231	2,407	2,53
Consumer Protection		2,231	2,231	-	-	_	-	_	-		2,407	2,5
Cultural Matters									-	-		
									-	-		
Disaster Management Education		-	-	-	-	-		-	-	_	-	-

Standard Classification Description	Ref				B	udget Year 201	9/20				Budget Year +1 2020/21	Budget Year +2 2021/22
· ·		Original Budget		Accum. Funds	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 Indigenous and Customary Law	1	A	A1	В	С	D	E	F	G	Н		
Industrial Promotion									-	-		
Language Policy									-	-		
Libraries and Archives		17,001	17,001						-	- 17,001	17,090	17,807
Literacy Programmes		17,001	17,001	-	-	-	-	-	-		17,090	17,007
Media Services									-	-		
Museums and Art Galleries									-	-		
Population Development									-	-		
Provincial Cultural Matters									-	-		
Theatres									-	-		
Zoo's									-			
Sport and recreation		5,676	5,676	_	_	_	_	_	-	5,676	6,125	6,455
Beaches and Jetties		3,070	5,070	_	_	_	_	_	_	- 5,070	0,123	0,400
Casinos, Racing, Gambling, Wagering												
Community Parks (including Nurseries)		529	529	_	_			_	-	- 529	571	602
Recreational Facilities		5,147	5,147	_	_				_	5,147	5,554	
Sports Grounds and Stadiums		5,147	5,147	_	_	_			_	- 5,147	0,004	0,000
Public safety		175,724	175,724	_	_	_	_	_		175,724	189,606	199,845
Civil Defence		110,124	110,124							-	105,000	100,040
Cleansing									_	_		
Control of Public Nuisances									_	_		
Fencing and Fences									_	_		
Fire Fighting and Protection		108,565	108,565	_	_	_	_	_	_	108,565	117,141	123,467
Licensing and Control of Animals		100,000	100,000						_	-	117,141	120,407
Police Forces, Traffic and Street Parking Control		67,159	67,159	_	_	_	_	_	_	67,159	72,465	76,378
Pounds		07,100	01,100						_	-	12,400	10,010
Housing		395,491	630,157	_	_	_	_	(2,565)			555,305	559,300
Housing		395,491		_	_	_	_	(2,565)				
Informal Settlements		000,101	000,101					(2,000)	(2,000)	-		000,000
Health		29	29	_	_	_	_	_		29	32	33
Ambulance									_	_		
Health Services		29	29	_	_	_	_	_	_	29	32	33
Laboratory Services		20							_	_	02	
Food Control									_	_		

Standard Classification Description	Ref				B	udget Year 201	9/20				Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted		Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
D the second			5	6	7	8	9	10	11	12		
R thousand Health Surveillance and Prevention of Communicable	1	A	A1	В	С	D	E	F	G	H		
Vector Control									_	-		
Chemical Safety									_	-		
Economic and environmental services		513,510	589,377	-	-	-	-	(34,010)	(34,010)	555,367	539,541	634,317
Planning and development		305,488	323,855	-	-	-	-	-	-	323,855	325,226	345,149
Billboards									-	-		
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	
Central City Improvement District									-	-		
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		286,874	305,242	-	-	-	-	-	-	305,242	305,142	323,981
Regional Planning and Development			-						-	-		
Town Planning, Building Regulations and Enforcement, and		18,613	18,613	-	-	-	-	-	-	18,613	20,084	21,168
Project Management Unit									-	-		
Provincial Planning									-	-		
Support to Local Municipalities									-			
Road transport		204,417	261,917	-	-	-	-	(34,010)	(34,010)	227,907	210,425	285,068
Public Transport									-	-		
Road and Traffic Regulation									-	-		
Roads		204,417	261,917	-	-	-	-	(34,010)	(34,010)	227,907	210,425	285,068
Taxi Ranks									-	-		
Environmental protection		3,605	3,605	-	-	-	-	-	-	3,605	3,890	4,100
Biodiversity and Landscape									-	-		
Coastal Protection									-	-		
Indigenous Forests									-	-		
Nature Conservation		3,605	3,605	-	-	-	-	-	-	3,605	3,890	4,100
Pollution Control									-	-		
Soil Conservation									-	-		
Trading services		4,174,601	4,169,087	-	-	-	-	38,459	38,459	4,207,547	4,328,776	-
Energy sources		2,259,485	2,213,272	-	-	-	-	34,010	34,010	2,247,281	2,362,278	
Electricity		2,259,485	2,213,272	-	-	-	-	34,010	34,010	2,247,281	2,362,278	2,559,006
Street Lighting and Signal Systems									-	-		
Nonelectric Energy		000.400	011.005						-	-		4.044.001
Water management <i>Water Treatment</i>		806,126	811,626	-	-	-	-	5,672	5,672	817,298	914,257	1,041,624

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	A	A1	В	С	D	E	F	G	Н		
Water Distribution		806,126	811,626	-	-	-	-	5,672	5,672	817,298	914,257	1,041,624
Water Storage									-	-		
Waste water management		587,569	622,769	-	-	-	-	(1,222)	(1,222)	621,547	562,217	584,095
Public Toilets									-	-		
Sewerage		587,569	622,769	-	-	-		(1,222)	(1,222)	621,547	562,217	584,095
Storm Water Management									-	-		
Waste Water Treatment									-	-		
Waste management		521,421	521,421	-	-	-	-	-	-	521,421	490,023	516,484
Recycling									-	-		
Solid Waste Disposal (Landfill Sites)		521,421	521,421	-	-	-	-	-	-	521,421	490,023	516,484
Solid Waste Removal									-	-		
Street Cleaning									-	-		
Other		29,650	49,650	-	-	-	-	-	-	49,650	31,993	33,720
Abattoirs									-	_		
Air Transport									-	-		
Forestry									-	-		
Licensing and Regulation									-	-		
Markets		29,650	49,650	-	-	-	-	-	-	49,650	31,993	33,720
Tourism		-	_	_	_	_	_	-	-	_	_	-
Total Revenue - Functional	2	8,055,865	8,382,517	-	-	-	-	(2,300)	(2,300)	8,380,217	8,594,727	9,259,514
Expenditure - Functional									_	_		
Municipal governance and administration		1,500,467	1,504,918	-	-	-	-	970	970	1,505,888	1,582,739	1,690,934
Executive and council		429,182	447,692	_	_	_	_	(4,431)		443,261	440,767	
Mayor and Council		270,263		-	_	-	-	(12,302)		272,802	288,447	
Municipal Manager, Town Secretary and Chief Executive		158,919	162,589	-	-	-	-	7,871	7,871	170,459	152,320	
Finance and administration		1,056,121	1,043,162	-	-	-	-	6,581	6,581	1,049,743	1,125,879	
Administrative and Corporate Support		54,528		_	_	-	-	(9,709)		39,359	56,065	
Asset Management		3,792		-	-	-	-	(5,885)		20,845	4,002	
Finance		553,730	529,283	-	-	-		10,026	10,026	539,309	590,851	625,892
Fleet Management		61,542	59,769	-	-	-		500	500	60,268	66,775	72,274
Human Resources		107,791	100,291	-	-	-	-	21,002	21,002	121,293	114,561	120,369
Information Technology		28,766	28,766	-	-	-	-	410	410	29,176	31,073	33,573
Legal Services		28,738	33,238	-	-	-	-	2,233	2,233	35,471	30,090	31,863
Marketing, Customer Relations, Publicity and Media Co-		_	436	_	_	_	_	- 1	-	436	_	_

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		
Property Services		187,333	184,045	-	-	-	-	(11,594)	(11,594)	172,452	200,576	223,215
Risk Management			-						-	-		
Security Services			-						-	-		
Supply Chain Management		29,902	31,537	-	-	-	-	(402)	(402)	31,135	31,886	34,003
Valuation Service									-	-		
Internal audit		15,164	14,064	-	_	_	-	(1,180)	(1,180)	12,884	16,094	17,081
Governance Function		15,164	14,064	-	-	-	-	(1,180)	(1,180)	12,884	16,094	17,081
Community and public safety		990,791	1,035,856	-	-	-	-	30,850	30,850	1,066,706	1,106,137	1,227,143
Community and social services		104,032	103,582	-	-	-	-	985	985	104,567	111,454	118,762
Aged Care									-	-		
Agricultural									-	-		
Animal Care and Diseases									_	-		
Cemeteries, Funeral Parlours and Crematoriums		39,865	39,865	_	-	-	-	1,463	1,463	41,328	42,699	45,119
Child Care Facilities									_	_		
Community Halls and Facilities		22,354	22,354	_	_	_	_	(166)	(166)	22,188	24,100	25,961
Consumer Protection									-	-		
Cultural Matters									-	-		
Disaster Management		6,126	6,126	-	-	-	-	(232)	(232)	5,894	6,586	7,070
Education									-	-		
Indigenous and Customary Law									-	-		
Industrial Promotion									-	-		
Language Policy									-	-		
Libraries and Archives		35,685	35,235	-	-	-	-	(80)	(80)	35,155	38,069	40,613
Literacy Programmes									_	_		
Media Services									_	_		
Museums and Art Galleries										-		
Population Development										-		
Provincial Cultural Matters										-		
Theatres									_	-		
Zoo's										_		
Sport and recreation		239,476	242,514	-	-	-	-	13,274	13,274	255,788	255,886	272,820
Beaches and Jetties		,	-,					-,	_		,	_,
Casinos, Racing, Gambling, Wagering									_	_		
Community Parks (including Nurseries)		138,733	142,180	_	_	_	_	1,837	1,837	144,017	148,053	157,413

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	A	A1	В	С	D	E	F	G	Н		
Recreational Facilities		100,743	100,334	-	-		-	11,437	11,437	111,771	107,833	115,408
Sports Grounds and Stadiums									_	-		
Public safety		401,328	406,643	-	-	-	-	23,814	23,814	430,457	428,858	458,924
Civil Defence									-	-		
Cleansing									-	-		
Control of Public Nuisances									-	-		
Fencing and Fences									-	-		
Fire Fighting and Protection		115,467	116,736	-	-		-	29,602	29,602	146,338	123,928	132,715
Licensing and Control of Animals			-						_	-		
Police Forces, Traffic and Street Parking Control		285,861	289,907	-	-	-	-	(5,788)	(5,788)	284,119	304,930	326,209
Pounds									_	-		
Housing		201,210	236,877	-	-	_	-	(5,901)	(5,901)	230,976	262,092	326,421
Housing		201,210	236,877	_	_	_	_	(5,901)	(5,901)	230,976	262,092	326,421
Informal Settlements									_	_		
Health		44,744	46,241	-	-	_	-	(1,322)	(1,322)	44,919	47,848	50,216
Ambulance									_	_		
Health Services		44,744	46,241	_	-	-	_	(1,322)	(1,322)	44,919	47,848	50,216
Laboratory Services									_	_		
Food Control									_	_		
Health Surveillance and Prevention of Communicable									_	_		
Vector Control									_	_		
Chemical Safety									_	_		
Economic and environmental services		770,151	711,122	_	_	_	-	(115,329)	(115,329)	595,793	776,272	853,258
Planning and development		150,612	142,234		_	_	_	(18,311)		123,923	144,779	
Billboards								( - / - /	_	_	, -	,
Corporate Wide Strategic Planning (IDPs, LEDs)		19,878	23,694	_	_	_	_	1,673	1,673	25,367	20,780	22,057
Central City Improvement District		,						.,				,
Development Facilitation		_	_	_	_	_	_	_		_	_	_
Economic Development/Planning		69,191	56,984		_	_	_	(9,961)	(9,961)	47,023	57,723	61,889
Regional Planning and Development		00,101	_								01,120	01,000
Town Planning, Building Regulations and Enforcement, and City Engineer		61,543	61,556	-	-	-	-	(10,023)	(10,023)	51,533	66,275	70,223
Project Management Unit								-	-	-		
Provincial Planning									-	-		

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	A	A1	В	С	D	E	F	G	Н		
Support to Local Municipalities									-	-		
Road transport Public Transport		596,715	546,113	-	-	-	-	(96,940)	(96,940) _	449,173 _	607,070	672,958
Road and Traffic Regulation									-	-		
Roads		596,715	546,113	-	-	-	-	(96,940)	(96,940)	449,173	607,070	672,958
Taxi Ranks									-	-		
Environmental protection		22,824	22,774	-	-	-	-	(78)	(78)	22,696	24,423	26,131
Biodiversity and Landscape									-	-		
Coastal Protection									-	-		
Indigenous Forests									-	-		
Nature Conservation		22,824	22,774	-	-	-	-	(78)	(78)	22,696	24,423	26,131
Pollution Control									-	_		
Soil Conservation									_	_		
Trading services		3,676,200	3,664,264	-	-	_	-	95,171	95,171	3,759,435	3,973,575	4,243,663
Energy sources		2,262,563	2,240,566	-	-	-	-	(110,488)	(110,488)	2,130,078	2,444,837	2,593,473
Electricity		2,262,563	2,240,566	-	_	_	-	(110,488)	(110,488)	2,130,078	2,444,837	2,593,473
Street Lighting and Signal Systems									_	_		
Nonelectric Energy									_	_		
Water management		615,516	619,299	-	-	_	-	50,029	50,029	669,329	667,516	726,961
Water Treatment									_	_		
Water Distribution		615,516	619,299	-	-	-	-	50,029	50,029	669,329	667,516	726,961
Water Storage		, i							_	_	, i	
Waste water management Public Toilets		436,078	435,878	-	-	-	-	39,994	39,994	475,873	475,269	511,505
Sewerage		400.070	405.070					20.004	-	-	475.000	
Sewerage Storm Water Management		436,078	435,878	-	-	-	-	39,994	39,994	475,873	475,269	511,505
Waste Water Treatment									-	-		
		000.040	000 500					445.000	-	-	005.050	444 704
Waste management		362,043	368,520	-	-	-	-	115,636	115,636	484,156	385,952	411,724
Recycling		000.040	000 500					445.000	-	-	005.050	111 701
Solid Waste Disposal (Landfill Sites) Solid Waste Removal		362,043	368,520	-	-	-	-	115,636	115,636	484,156	385,952	411,724
									-	-		
Street Cleaning			111.000					/8.1.15	-	-	488.855	480.000
<i>Other</i> Abattoirs		143,000	141,600	-	-	-	-	(9,448)	(9,448)	132,152	150,632	158,032

Standard Classification Description Ref				В	udget Year 2019	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		
Air Transport								-	-		
Forestry								-	-		
Licensing and Regulation								-	-		
Markets	119,012	118,112	-	-	-	-	(7,158)	(7,158)	110,954	125,124	130,907
Tourism	23,987	23,487	-	-	-	-	(2,290)	(2,290)	21,197	25,508	27,126
Total Expenditure - Functional     3	7,080,609	7,057,760	-	-	-	-	2,214	2,214	7,059,974	7,589,356	8,173,031
Surplus/ (Deficit) for the year	975,256	1,324,757	-	-	-	-	(4,514)	(4,514)	1,320,243	1,005,371	1,086,483

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		А	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 01 - Directorate - Executive Support Services		-	436	-	-	-		-	_	436	-	-
Vote 02 - Directorate - Municipal Manager		34,559	34,559	-	-	-		(1,884)	(1,884)	32,675	20,172	19,476
Vote 03 - Directorate - Human Settlement		395,491	630,157	-	-	-	-	(2,565)	(2,565)	627,592	555,305	559,300
Vote 04 - Directorate - Chief Financial Officer		2,671,898	2,673,093	-	-	-	-	-	_	2,673,093	2,865,294	3,045,291
Vote 05 - Directorate - Corporate Services		14,901	14,901	_	-	-	-	(2,300)	(2,300)	12,601	16,165	16,099
Vote 06 - Directorate - Infrastructure Services		3,857,597	3,909,583	_	-	-	-	4,450	4,450	3,914,033	4,049,178	4,469,793
Vote 07 - Directorate - Spatial Planning And Development		314,111	332,478	_	-	-	-	_	_	332,478	334,530	354,956
Vote 08 - Directorate - Health / Public Safety & Emergency Se	ervices	175,754	175,754	-	_	-		_	-	175,754	189,638	199,879
Vote 09 - Directorate - Municipal Services		561,905	561,905	-	_	-		_	_	561,905	532,452	560,998
Vote 10 - Directorate - Economic Development & Agencies		29,650	49,650	_	_	_		_	_	49,650	31,993	33,720
Vote 11 - Vote 11		-	-	-	_	-		_	_	_	_	-
Vote 12 - Vote 12		-	-	_	-	-		_	_	-	_	_
Vote 13 - Vote 13		-	-	_	-	-		_	_	-	_	_
Vote 14 - Vote 14		-	-	_	-	-		_	_	-	_	_
Vote 15 - Other		-	-	_	-	-		_	_	-	_	_
Total Revenue by Vote	2	8,055,865	8,382,517	-	-	-	-	(2,300)	(2,300)	8,380,217	8,594,727	9,259,514
Expenditure by Vote	1											
Vote 01 - Directorate - Executive Support Services		308,243	323,009	_	_	_	_	(10,970)	(10,970)	312,040	326,450	349,019
Vote 02 - Directorate - Municipal Manager		124,676	128,746	_	_	_	_	7,646	7,646	136,391	115,223	120,216
Vote 03 - Directorate - Human Settlement		201,210	236,877	_	_	_	_	(5,901)	(5,901)	230,976	,	326,421
Vote 04 - Directorate - Chief Financial Officer		587,424	587,550	_	_	_	_	3,739	3,739	591,289	626,738	664,119
Vote 05 - Directorate - Corporate Services		251,127	246,427	_	_	-	_	13,322	13,322	259,749	267,757	284,148
Vote 06 - Directorate - Infrastructure Services		3,972,415		-	_	-		(116,905)		3,784,721	4,261,469	4,577,171
Vote 07 - Directorate - Spatial Planning And Development		318,067	301,652	_	_	_		(31,578)		270,074	324,575	355,327
Vote 08 - Directorate - Health / Public Safety & Emergency Se	ervices	452,199	459,010	_	_	_		22,260	22,260	481,270	483,292	516,210
Vote 09 - Directorate - Municipal Services		722,249	731,264	_	_	-		130,049	130,049	861,313		
Vote 10 - Directorate - Economic Development & Agencies		143,000	141,600	_	_	_		(9,448)	(9,448)	132,152	150,632	158,032
Vote 11 - Vote 11		_			_	_			_	-		
Vote 12 - Vote 12		-	_		_	-		-	_	_	_	
Vote 13 - Vote 13		_	_		_	_		-	_	_		
Vote 14 - Vote 14		_	-	_	-	-	-	-	_	-	_	_
Vote 15 - Other		_	-	_	-	-	-	-	_	-	_	_
Total Expenditure by Vote	2	7,080,609	7,057,760	-	_	_	-	2,214	2,214	7,059,974	7,589,356	8,173,031
Surplus/ (Deficit) for the year	2	975,256	1,324,757	_	_	_	_	(4,514)		1,320,243		1,086,483

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

					E	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		А	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 01 - Directorate - Executive Support Service	es	-	436	-	-	-	-	-	-	436	-	-
01.1 - Office Of The Hod Executive Support Service	es	-	-	-	-	-	-	-	-	-	-	-
01.2 - Communication / Marketing / International & Internation	Interg	-	-	-	-	-	-	-	-	-	-	-
01.3 - International & Intergovernmental Relations		-	-	-	-	-	-	-	-	-	-	-
01.4 - Communication & Marketing		-	436	-	-	-	-	-	-	436	-	-
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Deve	elopm	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	(1,884)	(1,884	) 32,675	20,172	19,476
02.1 - Office Of The City Manager		34,559	34,559	-	_	-	_	(1,884)	(1,884	) 32,675	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 / Rese	earch &	-	-	-	-	-	-	-	-	_	-	
02.7 - Legal Services & Municipal Court		-	_	-	-	-	-	_			_	-
Vote 03 - Directorate - Human Settlement		395,491	630,157	-	-	-	-	(2,565)	(2,565	) 627,592	555,305	559,300
03.1 - Office Of The Hod Of Human Settlement		-	_	-	-	-	-	-	-	-	-	-
03.2 - Housing Delivery & Implementation		395,491	630,157	-	-	-	-	(2,565)	(2,565	) 627,592	555,305	559,300
Vote 04 - Directorate - Chief Financial Officer		2,671,898	2,673,093	-	-	-	-	-	-	2,673,093	2,865,294	3,045,291
04.1 - Office Of The Hod Of Finance		656,693	636,446	-	_	-	_	(0)	(0	636,446	693,606	

Voto Decemintion					E	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		A	A1	В	С	D	E	F	G	Н		
04.2 - Budget & Treasury Management		-	-	-	-	-	-	-	-	-	-	-
04.3 - Budget & Treasury Management		1,000	942	-	-	-	-	0	0	942	1,000	1,000
04.4 - Treasury/Bank Control & Cash Management		-	-	-	-	-	-	-	-	-	-	-
04.5 - Treasury / Bank Control & Cash Managemen	nt	-	-	-	-	-	-	-	-	-	-	-
04.6 - Corporate Asset Management		-	-	-	-	-	-	-	-	-	-	-
04.7 - Expenditure & Payments Management		-	-	-	-	-	-	-	-	-	-	-
04.8 - Creditors		-	-	-	-	-	-	-	-	-	-	-
04.9 - Payroll & Benefits		2,736	2,736	-	-	-	-	-	-	2,736	2,952	3,111
04.10 - Vat / Leases & Payments		-	-	-	-	-	-	-	-	-	-	-
04.11 - Financial Reporting		2,748	2,748	-	-	-	-	-	-	2,748	2,966	3,126
04.12 - Financial Statements		-	_	-	_	_	_	_	_	-	_	_
04.13 - Grant Administration		-	_	-	_	_	_	_	_	-	_	_
04.14 - Revenue Management		289,292	310,792	-	_	_	_	_	_	310,792	307,712	335,289
04.15 - Accounts Management & Revenue Control		28,223	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	-	-	-	-	-	_	1,690,552	1,825,793	1,924,386
04.21 - Strategy & Operations		-	-	-	-	-	-	-	_	-	-	-
04.22 - Supply Chain Management		654	654	-	-	-	-	-	_	654	706	744
04.23 - Logistics / Warehousing & Disposal		-	-	-	-	-	-	-	_	-	-	-
Vote 05 - Directorate - Corporate Services		14,901	14,901	-	-	-	-	(2,300)	(2,300)	12,601	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	1
05.4 - Auxilliary / Records & Decision Tracking And	Telec	_	-	-	-	-	-	-	-	-	-	-
05.5 - Information / Technology & Support		600	600	-	-	_	-	-	-	600	647	682
05.6 - Hr Performance & Development		-	_	-	_	_	_	_	-	-	-	_
05.7 - Human Resources Management		11,300	11,300	-	_	-	_	(2,300)	(2,300)	9,000	12,517	12,416
05.8 - Administrative Support		_	_	-	_	_	_	_	_		_	_
05.9 - Employee Relations		-	-	-	_	_	_	-	_	_	-	_
05.10 - Organisational Development		3,000	3,000	_	_	_	-	_	-	3,000	3,000	3,000
Vote 06 - Directorate - Infrastructure Services		3,857,597	3,909,583	-	-	-	-	4,450	4,450	3,914,033		4,469,793
06.1 - Office Of The Hod Of Infrastructure Services		288	288	_	-	-	-	-	-	288		328

Voto Decorintian					E	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		А	A1	В	С	D	E	F	G	Н		
06.2 - Electrical & Energy Services		2,221,196	2,169,983	-	-	-	-	-	-	2,169,983	2,351,967	2,548,678
06.3 - Customer Services & Revenue Protection		-	-	-	-	-	-	-	-	-	-	-
06.4 - Electrical Development / Contracts & Asset	S	38,000	43,000	-	-	-	-	34,010	34,010	77,010	10,000	10,000
06.5 - Electrical Distribution		-	-	-	-	-	-	-	-	-	-	-
06.6 - Roads / Piu & Construction		914	914	-	-	-	-	-	-	914	987	1,040
06.7 - Construction		3	3	-	-	-	-	-	-	3	4	4
06.8 - Project Implementation Unit		-	-	-	-		-	-	-	-	_	
06.9 - Roads		203,499	260,999	-	-	-	-	(34,010)	(34,010)	226,989	209,435	284,024
06.10 - Water / Wastewater & Scientific Services		_	-	_	-	_	-	_	-	-	-	-
06.11 - Sanitation		587,569	622,769	_	-		-	(1,222)	(1,222)	621,547	562,217	584,095
06.12 - Scientific Services		159	159	_	-	_	-	-	-	159	171	180
06.13 - Water Services		805,968	811,468	_	-	_	-	5,672	5,672	817,139	914,086	1,041,444
06.14 - Fleet Services & Plant		-	-	_	-	_	-	-	-	-	_	-
06.15 - Workshops		-	-	_	-	_	-	-	-	-	_	-
Vote 07 - Directorate - Spatial Planning And De	evelopme	314,111	332,478	-	-	-	-	-	-	332,478	334,530	354,956
07.1 - Office Of The Hod Of Development & Spati	al Plannir	-	-	-	-	-	-	-	-	-	-	-
07.2 - Development Planning		-	-	-	-	_	-	-	-	-	-	-
07.3 - Architecture		16,151	16,151	-	-	_	-	-	-	16,151	17,427	18,368
07.4 - City & Regional Planning		2,309	2,309	_	-	_	-	-	-	2,309	2,491	2,626
07.5 - Geomatics		154	154	-	-	_	-	-	-	154	166	175
07.6 - Property Management		-	-	_	-	_	-	-	-	-	_	-
07.7 - Building Maintenance		-	-	-	-	_	-	-	-	-	-	-
07.8 - Estate Management		1,767	1,767	-	-	_	-	-	-	1,767	1,907	2,010
07.9 - Property Disposal & Acquisition		6,856	6,856	_	_	_	-	-	-	6,856	7,398	7,797
07.10 - Transport Planning & Operations		281,966	298,753	_	_	_	-	-	-	298,753	299,846	318,399
07.11 - Integrated Public Transport Network Oper	ations	4,908	6,489	_	_	_	-	-	-	6,489	5,296	
07.12 - Traffic Management & Safety		_	_	_	-	_	-	-	_	-	_	_
07.13 - Township Regeneration		_	-	_	-	_	-	_	-	_	_	_
Vote 08 - Directorate - Health / Public Safety &	Emerger	175,754	175,754	-	-	-	-	-	_	175,754	189,638	199,879
08.1 - Office Of The Hod Of Health / Public Safety	-	_		-	-	-	-	-	_		_	
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	_	-	_	-	_	-	108,565	117,141	123,467
08.6 - Municipal Health Services		29	29	_	_	_	_	_	_	29	32	

						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		A	A1	В	С	D	E	F	G	Н		
08.7 - Public Safety & Protection Services		(0)	(0)	-	-	-	-	-	-	(0)	(0)	(0)
08.8 - Law Enforcement Services		-	-	-	-	-	-	-	-	-	-	-
08.9 - Traffic Services		28	28	-	-	-	-	-	-	28	30	32
#REF!		-	-	-	-	-	-	-	-	-	-	-
#REF!		-	-	-	-	-	-	-	-	-	-	-
#REF!		67,132	67,132	-	-	-	-	-	-	67,132	72,435	76,347
Vote 09 - Directorate - Municipal Services		561,905	561,905	-	-	-	-	-	-	561,905	532,452	560,998
09.1 - Office Of The Hod Of Municipal Services		3	3	-	-	-	-	-	-	3	3	3
09.2 - Community Amenities		10	10	-	-	-	-	-	-	10	11	11
09.3 - Libraries		17,001	17,001	-	-	-	-	-	-	17,001	17,090	17,807
09.4 - Halls		2,231	2,231	_	_	-	_	-	_	2,231	2,407	2,537
09.5 - Recreation		3,349	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	-	-	-	-	-	_	11,971	12,917	13,614
09.9 - Conservation		3,605	3,605	-	_	-	_	-	_	3,605	3,890	4,100
09.10 - Parks: Coastal		529	529	-	-	-	-	-	_	529	571	602
09.11 - Parks: Midland		-	-	-	-	-	-	-	-	-	-	-
09.12 - Solid Waste Management		2	2	-	-	-	-	-	_	2	2	2
09.13 - Cleansing & Refuse Removal: Coastal		447,337	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	-	-	-	-	-	_	74,079	6,894	7,266
09.17 - Sport And Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
09.18 - Recreation Facilities		1,662	1,662	-	-	-	-	-	_	1,662	1,793	1,890
09.19 - Sport Facilities		126	126	-	-	-	-	-	-	126	136	144
Vote 10 - Directorate - Economic Development &	& Agend	29,650	49,650	-	-	-	-	-	-	49,650	31,993	33,720
10.1 - Office Of The Hod Of Economic Development	nt & Age	-	20,000	-	-	-	-	-	-	20,000	-	-
10.2 - Fresh Produce Market		29,650	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		_	-	-	-	-	-	-	-	_	-	-
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	_	-	-
Vote 12 - Vote 12		-	-	-	-	-	-	-	-	-		
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	_	_	_

Vote Description					E	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 Budge	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	н		
Vote 14 - Vote 14		-	-	-	-	-	-	-	_	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	8,055,865	8,382,517	-	-	-	-	(2,300)	(2,300)	8,380,217	8,594,727	9,259,514
Expenditure by Vote	1											
Vote 01 - Directorate - Executive Support Serv	vices	308,243	323,009	-	-	-	-	(10,970)	(10,970)	312,040	326,450	349,019
01.1 - Office Of The Hod Executive Support Serv	ices	74,553	74,553	_	-	-	-	(7,095)	(7,095)	67,458	79,353	84,469
01.2 - Communication / Marketing / International	& Interg	3,851	3,951	-	-		-	-	-	3,951	4,115	4,396
01.3 - International & Intergovernmental Relations	5	14,250	8,891	_	-	-	-	(341)	(341)	8,550	13,108	13,806
01.4 - Communication & Marketing		-	436	-	-	_	-	-	-	436	-	-
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable D	evelopm	-	-	-	-	-	-	1,654	1,654	1,654	-	-
01.6 - Metro Development Strategic Management	t	-	-	-	-	-	-	-	-	-	-	-
01.7 - Idp & Budget Integration		14,808	13,708	-	-	-	-	-	-	13,708	15,710	16,668
01.8 - Gis		1,578	7,178	-	-	-	-	(70)	(70)	7,108	1,676	1,780
01.9 - Institutional Pms		-	-	-	-	-	-	-	-	-	-	-
01.10 - lemp & Sustainable Development		3,492	3,742	-	-	-	-	89	89	3,830	3,394	3,609
01.11 - Political Office Administration		52,931	78,370	-	-	-	-	574	574	78,943	56,977	61,492
01.12 - Office Of The Chief Whip		3,074	3,174	-	-	-	-	(34)	(34)	3,140	3,274	3,489
01.13 - Office Of The Deputy Executive Mayor		2,696	2,696	-	-	_	_	(34)	(34)	2,662	2,863	3,041
01.14 - Office Of The Executive Mayor		13,934	16,934	-	_	_	_	(2,142)	(2,142)		14,750	15,615
01.15 - Office Of The Speaker		92,388	76,148	-	_	_	_	(3,141)	(3,141)	73,006	98,661	106,089
01.16 - Mpac		4,520	5,520	-	-	_	_	-	-	5,520	4,790	5,077
01.17 - Sports Services & Special Programmes		12,290	12,290	-	_	_	_	-	_	12,290	13,107	13,978
01.18 - Special Programmes		8,501	10,842	-	-	-	-	(429)	(429)	10,413	9,004	9,537
01.19 - Sports Services		5,377	4,577	-	-	-	-	-	-	4,577	5,667	5,973
Vote 02 - Directorate - Municipal Manager		124,676	128,746	-	-	-	-	7,646	7,646	136,391	115,223	120,216
02.1 - Office Of The City Manager		75,711	75,331	-	-	-	-	7,163	7,163	82,494	63,642	65,518
02.2 - Information / Technology & Support		-	100	-	-	-	_	(50)	(50)	50	-	-
02.3 - Risk Management		_	700	_	-	-	-	(500)	(500)		-	-
02.4 - Development And Investment		-	_	-	-	-	-	-		-	-	-
02.5 - Governance & Internal Auditing		15,164	14,064	_	-	-	-	(1,180)	(1,180)	12,884	16,094	17,081
02.6 - Information / Knowledge Management / Re	search &		5,313		_	-	_	(20)	(20)		5,397	5,753
02.7 - Legal Services & Municipal Court		28,738	33,238		-	-	-	2,233	2,233	35,471	30,090	31,863
Vote 03 - Directorate - Human Settlement		201,210	236,877	-	-	-	-	(5,901)	(5,901)	230,976	262,092	326,421
03.1 - Office Of The Hod Of Human Settlement		9,988		_	_	-	_	(2,200)	(2,200)		10,670	

					E	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		А	A1	В	С	D	E	F	G	Н		
03.2 - Housing Delivery & Implementation		191,222	226,963	-	-	-	-	(3,701)	(3,701)	223,263	251,422	315,022
Vote 04 - Directorate - Chief Financial Officer		587,424	587,550	-	-	-	-	3,739	3,739	591,289	626,738	664,119
04.1 - Office Of The Hod Of Finance		14,787	10,079	-	-	-	-	(2,700)	(2,700)	7,379	16,002	16,764
04.2 - Budget & Treasury Management		-	-	-	-	-	-	-	-		-	-
04.3 - Budget & Treasury Management		46,158	43,193	-	-	-	-	(10,739)	(10,739)	32,455	49,377	52,267
04.4 - Treasury/Bank Control & Cash Managemen	ıt	-	-	-	-	-	-	-	-		-	-
04.5 - Treasury / Bank Control & Cash Manageme	ent	-	-	-	-	-	-	-	-		-	-
04.6 - Corporate Asset Management		3,792	26,730	-	-	-	-	(5,885)	(5,885)	20,845	4,002	4,223
04.7 - Expenditure & Payments Management		33,399	17,861	_	_	_	_	(20)	(20)	17,841	35,533	37,805
04.8 - Creditors		-	_	_	_	_	_	-	_		-	_
04.9 - Payroll & Benefits		36,368	36,168	-	-	-	-	(40)	(40)	36,128	38,784	41,361
04.10 - Vat / Leases & Payments		11,444	11,444	-	-	-	-	_	-	11,444	12,206	13,018
04.11 - Financial Reporting		35,606	45,206	-	-	-	-	(170)	(170)	45,036	37,527	39,551
04.12 - Financial Statements		-	_	-	-	-	-	_	-		-	-
04.13 - Grant Administration		-	_	-	-	-	-	_	-		-	-
04.14 - Revenue Management		68,192	64,917	-	-	-	-	(15,428)	(15,428)	49,489	72,215	76,504
04.15 - Accounts Management & Revenue Contro		63,266	64,544	-	-	-	-	(4,314)	(4,314)	60,230	67,219	71,423
04.16 - Coastal Revenue Management		57,519	57,301	-	-	-	-	8,713	8,713	66,014	61,257	65,240
04.17 - Customer Relations (Call Centre)		26,952	26,867	-	-	-	-	(390)	(390)	26,477	28,054	29,517
04.18 - Inland Revenue Management		553	4,539	-	-	-	-	(66)	(66)	4,473	583	615
04.19 - Midland Revenue Management		3,719	2,072	-	-	-	-	-	-	2,072	3,920	4,131
04.20 - Rates & Valuations		142,698	132,024	-	-	-	-	35,180	35,180	167,204	154,239	162,836
04.21 - Strategy & Operations		13,068	13,068	-	-	_	-	-	-	13,068	13,935	14,860
04.22 - Supply Chain Management		29,902	31,537	-	-	_	-	(402)	(402)	31,135	31,886	34,003
04.23 - Logistics / Warehousing & Disposal		-	-	-	-	-	-	-	-	_	-	-
Vote 05 - Directorate - Corporate Services		251,127	246,427	-	-	-	-	13,322	13,322	259,749	267,757	284,148
05.1 - Office Of The Hod Corporate Services		22,402	22,402	-	-	-	-	(9,164)	(9,164)		23,900	
05.2 - Corporate Support Services		212	212	_	-	_	-	20	20	232	225	239
05.3 - Administrative & Corporate Support		13,812	13,612	_	-	_	-	(224)				
05.4 - Auxilliary / Records & Decision Tracking An	d Telec	28,766	28,766	_	-	_	-	410	410	29,176		
05.5 - Information / Technology & Support		78,145	81,145	_	-	_	-	1,278	1,278	82,423	83,281	88,786
05.6 - Hr Performance & Development		_	-	_	-	_	-	-	_	_	-	_
05.7 - Human Resources Management		53,453	54,753	_	-	_	_	20,115	20,115	74,868	57,311	60,024
05.8 - Administrative Support		5,769	5,769	_	-	_	_	6	6	5,775		
05.9 - Employee Relations		8,736	8,736	_	_	_	_	(101)	-			

Voto Deparimien					E	Budget Year 2019/20	D				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 Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	Е	F	G	Н		
05.10 - Organisational Development		39,833	31,033	-	-	-	-	982	982	32,015	41,784	43,853
Vote 06 - Directorate - Infrastructure Services		3,972,415	3,901,626	-	-	-	-	(116,905)	(116,905)	3,784,721	4,261,469	4,577,171
06.1 - Office Of The Hod Of Infrastructure Services		31,901	31,901	-	-	-	-	-	-	31,901	34,609	37,452
06.2 - Electrical & Energy Services		1,949,367	1,927,668	-	-	-	-	(111,300)	(111,300)	1,816,368	2,104,140	2,223,066
06.3 - Customer Services & Revenue Protection		10,120	10,120	-	-	-	-	(88)	(88)	10,032	10,778	11,480
06.4 - Electrical Development / Contracts & Assets		136,034	135,748	_	-		-	900	900	136,648	149,734	164,622
06.5 - Electrical Distribution		135,141	135,130	_	-		-	-	_	135,130	145,576	156,852
06.6 - Roads / Piu & Construction		18,059	19,130	_	-		-	1,060	1,060	20,190	19,314	20,659
06.7 - Construction		23,531	23,296	-	-	_	-	-	_	23,296	25,430	27,488
06.8 - Project Implementation Unit		17,236	17,171	-	-	_	-	-	-	17,171	18,387	19,614
06.9 - Roads		537,887	486,515	-	_	_	-	(98,000)	(98,000)	388,515	543,940	605,196
06.10 - Water / Wastewater & Scientific Services		_	1,895	-	_	_	-	_	-	1,895	_	_
06.11 - Sanitation		436,078	435,878	-	_	_	_	39,994	39,994	475,873	475,269	511,505
06.12 - Scientific Services		17,942	17,942	-	_	_	_	_	_	17,942	19,149	20,439
06.13 - Water Services		597,574	599,462	_	_	_	_	50,029	50,029	649,491	648,367	706,523
06.14 - Fleet Services & Plant		34,845	32,571	-	_	_	-	310	310	32,881	38,278	41,854
06.15 - Workshops		26,697	27,197	_	_	_	_	190	190	27,387	28,497	30,420
Vote 07 - Directorate - Spatial Planning And Devel	lopme		301,652	-	-	-	-	(31,578)	(31,578)		324,575	355,327
07.1 - Office Of The Hod Of Development & Spatial P		-	6,169	-	_	-	_	(1,334)	(1,334)		6,576	7,009
07.2 - Development Planning		590	(97)	_	_	_	_	(161)	(161)		95	100
07.3 - Architecture		22,965	23,365	_	_	_	_	(2,030)	(2,030)			27,312
07.4 - City & Regional Planning		26,395	26,895	_	_	_	_	(6,086)	(6,086)			29,986
07.5 - Geomatics		11,592	11,092	_	_	_	_	(1,746)	(1,746)			12,825
07.6 - Property Management		2,417	2,673	_	_	_	_	(1,703)	(1,703)			2,751
07.7 - Building Maintenance		47,648	32,049	_	_	_	_	(6,051)	(6,051)			56,465
07.8 - Estate Management		1,025	525	_	_	_	_	(100)	(100)			1,156
07.9 - Property Disposal & Acquisition		136,243	142,064	_	_	_	_	(3,740)	(3,740)		148,948	162,844
07.10 - Transport Planning & Operations		31,682	25,526	_	_	_	_	(1,614)	(1,614)			19,002
07.11 - Integrated Public Transport Network Operatio	ons	14,916	13,716	_	_	_	_	(3,704)	(3,704)			17,063
07.12 - Traffic Management & Safety		9,395	9,395	_	_	_	_	(169)	(169)			10,831
07.13 - Township Regeneration		7,029	8,279	_	_	_	_	(3,140)	(3,140)			7,984
Vote 08 - Directorate - Health / Public Safety & Em	neraer		459,010	_	_	_	-	22,260	(0,110)	481,270		516,210
08.1 - Office Of The Hod Of Health / Public Safety & E	-			_	_	_	_		,200		-	
08.2 - Off Hod Of Health/Publ Safe & Emerg Serv		12,728	12,728	_	_	_	_	_	_	12,728	13,578	14,484
08.3 - Emergency Services		3,974	5,343		_	_	_	(129)	(129)			4,551

Veta Description					E	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 Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	Е	F	G	Н		
08.4 - Disaster Management		6,126	6,126	-	-	-	-	(232)	(232)	5,894	6,586	7,070
08.5 - Fire & Rescue		111,493	111,393	-	-	-	-	29,731	29,731	141,124	119,675	128,164
08.6 - Municipal Health Services		44,744	46,241	-	-	-	-	(1,322)	(1,322)	44,919	47,848	50,216
08.7 - Public Safety & Protection Services		16,520	15,043	-	-	-	-	(4,375)	(4,375)	10,668	17,673	18,910
08.8 - Law Enforcement Services		141,182	143,729	-	-	-	-	(336)	(336)	143,393	-	-
08.9 - Traffic Services		115,430	118,406	_	_	_	_	(1,077)	(1,077)	117,329	150,653	161,690
#REF!		-	_	_	_	_	_	-	_	_	-	
#REF!		-	_	_	_	_	_	-	_	_	-	
#REF!		-	_	-	-	-	-	_	_	_	123,027	131,126
Vote 09 - Directorate - Municipal Services		722,249	731,264	-	-	-	-	130,049	130,049	861,313	771,130	822,367
09.1 - Office Of The Hod Of Municipal Services		23,615	23,615	-	-	-	-	-	_	23,615	25,205	26,903
09.2 - Community Amenities		16,977	17,232	-	-	-	-	(25)	(25)	17,207	18,126	19,353
09.3 - Libraries		35,685	35,235	-	-	-	-	(80)	(80)	35,155	38,069	40,613
09.4 - Halls		22,354	22,354	-	-	-	-	(166)	(166)	22,188	24,100	25,961
09.5 - Recreation		9,830	9,630	-	-	-	-	-	-	9,630	10,506	11,230
09.6 - Sports Facilities		-	-	-	-	-	-	-	-	-	-	-
09.7 - Parks / Cemetries & Conservation		3,614	5,161	-	-	-	-	400	400	5,561	3,858	4,117
09.8 - Cemetries & Cremotoria		39,865	42,465	-	-	-	-	1,463	1,463	43,928	42,699	45,119
09.9 - Conservation		22,824	22,974	-	-	-	-	(78)	(78)	22,896	24,423	26,131
09.10 - Parks: Coastal		134,719	134,019	-	-	-	-	1,437	1,437	135,456	143,796	153,295
09.11 - Parks: Midland		400	400	-	-	_	-	-	-	400	400	-
09.12 - Solid Waste Management		111,891	115,506	-	-	-	-	2,001	2,001	117,507	116,429	123,856
09.13 - Cleansing & Refuse Removal: Coastal		181,455	173,934	-	-	_	-	80,583	80,583	254,517	193,748	206,233
09.14 - Cleansing & Refuse Removal: Inland		5,848	6,032	-	-	-	-	30,590	30,590	36,622	6,163	6,496
09.15 - Cleansing & Refuse Removal: Midland		987	5,807	-	-	_	-	-	-	5,807	1,040	1,097
09.16 - Landfills & Transfer Stations		38,246	43,426	_	_	_	-	2,462	2,462	45,888	43,367	47,139
09.17 - Sport And Recreational Facilities		2,215	2,741	_	_	_	-	_	_	2,741	2,362	2,520
09.18 - Recreation Facilities		35,837	35,487	_	-	_	-	10,328	10,328	45,815	38,270	40,871
09.19 - Sport Facilities		35,884	35,244	_	_	_	-	1,134	1,134	36,378	38,568	41,433
Vote 10 - Directorate - Economic Development	& Agend		141,600	-	-	-	-	(9,448)	(9,448)		150,632	158,032
10.1 - Office Of The Hod Of Economic Development	-		96,532	-	-	-	-	(6,904)	(6,904)		102,099	106,237
10.2 - Fresh Produce Market	U ·	21,481	21,581	_	-	_	-	(254)	(254)	21,327	23,025	24,670
10.3 - Tourism / Arts / Culture & Heritage		14,492	13,992	_	-	_	-	110	110	14,102	15,381	16,326
10.4 - Trade / Industry & Rural Agrarian		9,495	9,495	_	-	_	-	(2,400)	(2,400)		10,127	10,800
10.5 - Bcm Development Agency		_	_	_	_	_	_	_	_	_	_	_

Vote Description					В	Budget Year 2019/2	0				Budget Year +1 2020/21	Budget Year +2 2021/22
Vole Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	t Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	7,080,609	7,057,760	-	-	-	-	2,214	2,214	7,059,974	7,589,356	8,173,031
Surplus/ (Deficit) for the year	2	975,256	1,324,757	-	-	-	-	(4,514)	(4,514)	1,320,243	1,005,371	1,086,483

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 A	ccum. 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	А	A1	В	С	D	E	F	G	Н		
Revenue By Source												
Property rates	2	1,552,051	1,552,051	-	-	-	-	-	-	1,552,051	1,676,215	1,766,731
Service charges - electricity revenue	2	2,161,342	2,110,129	-	-	-	-	-	-	2,110,129	2,287,179	2,479,029
Service charges - water revenue	2	583,149	583,149	-	-	-	-	-	-	583,149	629,800	691,836
Service charges - sanitation revenue	2	363,587	363,587	-	-	-	-	-	_	363,587	392,674	413,878
Service charges - refuse revenue	2	310,978	310,978	-	-	-	-	-	_	310,978	335,856	353,992
Rental of facilities and equipment		19,214	19,214	-	-	-	-	-	_	19,214	20,732	21,851
Interest earned - external investments		109,196	88,891	-	-	-	-		_	88,891	113,564	120,378
Interest earned - outstanding debtors		59,465	80,965	-	-	-	-		_	80,965	64,162	67,627
Dividends received									_	-		
Fines, penalties and forfeits		18,134	18,134	-	-	-	-		_	18,134	19,567	20,624
Licences and permits		15,955	15,955	-	-	-	-	-	_	15,955	17,215	18,145
Agency services		33,096	33,096	-	-	-	-	-	_	33,096	35,711	37,639
Transfers and subsidies		1,126,902	1,154,266	-	-	-	-	2,214	2,214	1,156,480	1,222,681	1,352,645
Other revenue	2	728,248	728,248	-	-	-	-	-	_	728,248	775,072	829,907
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		7,081,316	7,058,662	-	-	-	-	2,214	2,214	7,060,877	7,590,429	8,174,283
Expenditure By Type												
Employee related costs		2,235,469	2,252,373	-	-	-	-	(13,324)	(13,324)	2,239,050	2,384,127	2,542,672
Remuneration of councillors		68,485	68,485	-	-	-	-	(3,700)	(3,700)	64,785	73,040	77,897
Debt impairment		372,833	368,992	-	-	-	-	215,200	215,200	584,192	399,129	427,910
Depreciation & asset impairment		916,367	868,995	-	-	-	-	(98,000)	(98,000)	770,995	960,000	1,063,087
Finance charges		41,000	33,000	-	-	-	-	(400)	(400)	32,600	57,000	73,000
Bulk purchases		1,938,461	1,921,362	-	-	-	-	(148,900)	(148,900)	1,772,462	2,094,848	2,213,682
Other materials		71,939	77,134	-	-	-	-	17,366	17,366	94,499	76,081	80,228
Contracted services		861,417	870,167	-	-	-	-	(17,776)	(17,776)	852,391	938,356	1,055,136
Transfers and subsidies		47,875	137,782	-	-	-	-	(1,952)	(1,952)	135,830	50,078	52,453
Other expenditure		526,763	459,470	-	-	-	-	53,700	53,700	513,170	556,697	586,968
Loss on disposal of PPE		-	-	-	-	-	-	-	_	-	-	-
Total Expenditure		7,080,609	7,057,760	-	-	-	-	2,214	2,214	7,059,974	7,589,356	8,173,031
Surplus/(Deficit)		707	902	-	_	_	_	0	0	902	1,073	1,252
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		974,549	1,323,855	-	-	-	-	(4,514)	(4,514)	1,319,340		

Description	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
			3	4	5	6	7	8	9	10		
R thousands	1	А	A1	В	С	D	E	F	G	Н		
I ransfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		_	_	_	_	_	_	_	_	_	_	_
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	_	-	-	-
Surplus/(Deficit) before taxation		975,256	1,324,757	-	-	-	-	(4,514)	(4,514)	1,320,243	1,005,371	1,086,483
Taxation									_	-		
Surplus/(Deficit) after taxation		975,256	1,324,757	-	-	-	-	(4,514)	(4,514)	1,320,243	1,005,371	1,086,483
Attributable to minorities									_	-		
Surplus/(Deficit) attributable to municipality		975,256	1,324,757	-	-	-	-	(4,514)	(4,514)	1,320,243	1,005,371	1,086,483
Share of surplus/ (deficit) of associate									-	-		
Surplus/ (Deficit) for the year		975,256	1,324,757	-	-	-	-	(4,514)	(4,514)	1,320,243	1,005,371	1,086,483

# 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		А	A1	В	С	D	E	F	G	Н		
Capital expenditure - Vote												
<u>Multi-year expenditure</u> to be adjusted	2											
Vote 01 - Directorate - Executive Support Services		500	3,500	-	-	-	-	-	_	3,500	500	50
Vote 02 - Directorate - Municipal Manager		6,664	6,744	-	-	-	-	-	_	6,744	10,500	10,50
Vote 03 - Directorate - Human Settlement		252,782	451,782	-	-	-	-	-	_	451,782	355,711	299,67
Vote 04 - Directorate - Chief Financial Officer		141,858	132,471	-	-	-	-	(0)	(0)	132,471	80,500	75,50
Vote 05 - Directorate - Corporate Services		45,910	46,024	-	-	-	-	-	-	46,024	31,150	18,73
Vote 06 - Directorate - Infrastructure Services		700,606	861,965	-	-	-	-	(4,514)	(4,514)	857,451	838,590	913,09
Vote 07 - Directorate - Spatial Planning And Development		307,351	359,762	_	-	-	-			359,762	333,346	398,89
Vote 08 - Directorate - Health / Public Safety & Emergency Serv	vices	24,650	28,307	_	-	-	-			28,307	29,780	37,00
Vote 09 - Directorate - Municipal Services		158,121	226,852	_	-	-	-			226,852	116,773	131,69
Vote 10 - Directorate - Economic Development & Agencies		33,688	113,722	_	-	-	-			113,722	86,800	116,50
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	1,672,131	2,231,128	-	-	-	-	(4,514)	(4,514)	2,226,614	1,883,650	2,002,09
Single-year expenditure to be adjusted	2											
Vote 01 - Directorate - Executive Support Services		-	-	-	-	-	-	-		-	-	-
Vote 02 - Directorate - Municipal Manager		-	-	_	-	-	-			-	-	-
Vote 03 - Directorate - Human Settlement		-	-	_	-	-	-			-	-	-
Vote 04 - Directorate - Chief Financial Officer		-	-	_	-	-	-			-	-	-
Vote 05 - Directorate - Corporate Services		-	-	_	-	-	-			-	-	-
Vote 06 - Directorate - Infrastructure Services		-	-	_	-	-	-	-	_	-	-	_
Vote 07 - Directorate - Spatial Planning And Development		-	-	_	-	-	-	-	_	-	-	_
Vote 08 - Directorate - Health / Public Safety & Emergency Serv	vices	-	-	_	-	-	-	-	_	-	-	_
Vote 09 - Directorate - Municipal Services		-	-	-	-	-		-	_	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		-	-		-	-	-	-		_	-	-
Vote 11 - Vote 11		-	-	_	-	-	-	-	_	_	-	-
Vote 12 - Vote 12		-	-	_	-	-	-	-	_	_	-	-
Vote 13 - Vote 13		_	-	-	-	_		-	_	_	-	-
Vote 14 - Vote 14		_	-	_	-	_		-	_	_	-	-
Vote 15 - Other		_	-	_	_	_	_	_	_	_	_	

	,											
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		А	A1	В	С	D	E	F	G	Н		
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure - Vote		1,672,131	2,231,128	-	-	-	-	(4,514)	(4,514)	2,226,614	1,883,650	2,002,098
Capital Expenditure - Functional												
Governance and administration		225,114	228,338	_	-	-	-	(0)	(0)	228,338	136,350	112,234
Executive and council		47,424	45,504	-	-	-	-	-	_	45,504	38,000	24,084
Finance and administration		177,690	182,834	-	-	-	-	(0)	(0)	182,834	98,350	88,150
Internal audit									_	-		
Community and public safety		324,264	556,456	-	-	-	-	-	_	556,456	437,941	410,623
Community and social services		12,123	22,332	-	-	-	-	-	_	22,332	16,000	36,200
Sport and recreation		34,910	58,486	_	-	_	_	-	_	58,486	38,650	37,750
Public safety		23,250	22,657	_	-	-	_	-	_	22,657	27,080	30,000
Housing		252,782	451,782	_	-	-	-		_	451,782	355,711	
Health		1,200	1,200	_	-	-	_	_	_	1,200	500	
Economic and environmental services		584,013	753,575	-	-	-	-	(34,010)	(34,010)	719,565	682,416	
Planning and development		289,169	332,163	-	-	-	-	-	_	332,163	326,646	398,899
Road transport		294,844	417,970	_	-	-	-	(34,010)	(34,010)	383,960	355,770	
Environmental protection		_	3,442	_	-	-	-		_	3,442	_	_
Trading services		505,051	579,037	_	-	-	-	29,496	29,496	608,533	540,143	560,018
Energy sources		102,500	110,122	-	-	-	-	34,010	34,010	144,131	82,500	
Water management		83,500	132,444	_	-	-	-	5,943	5,943	138,387	151,738	
Waste water management		207,762	189,429	_	-	-	_	(10,457)		178,973		
Waste management		111,289	147,042	_	-	-	_		_	147,042		
Other		33,688	113,722	_	_	_	_	_	_	113,722	86,800	
Total Capital Expenditure - Functional	3	1,672,131	2,231,128	_	-	_	_	(4,514)	(4,514)	2,226,614		
Funded by:												
National Government		974,549	1,322,274					(4.514)	(1 51 1)	1,317,760	1,004,298	1,085,231
Provincial Government		574,049	1,522,274	_	-	-		(4,514)	(4,514)	1,517,780	1,004,290	1,005,251
			1,500	_	-	-		-		1,000		
District Municipality Other transfers and grants										-		
Other transfers and grants		074 540	 1,323,855					- (4.514)	- (4.514)	1,319,340	1 004 209	1,085,231
Transfers recognised - capital	4	974,549	1,323,833	-	-	-	-	(4,514)				
Borrowing		69,582	0	-	-	-	-	-	-	0	189,352	
Internally generated funds		628,000	907,274	-	-	-	-	-	-	907,274	690,000	
Total Capital Funding		1,672,131	2,231,128	_	-	-	-	(4,514)	(4,514)	2,226,614	1,883,650	2,002,098

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

					I	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 Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	н		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 01 - Directorate - Executive Support Serv	ices	500	3,500	-	-	-	-	-	-	3,500	500	500
01.1 - Office Of The Hod Executive Support Servi	ces	500	500	-	-	-	-	-	_	500	500	500
01.2 - Communication / Marketing / International	& Interg								-	-	-	-
01.3 - International & Intergovernmental Relations	6								-	-	-	-
01.4 - Communication & Marketing									-	-	-	-
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable D	evelopm								-	-	-	-
01.6 - Metro Development Strategic Management	t								-	-	-	-
01.7 - Idp & Budget Integration									-	-	-	-
01.8 - Gis									-	-	-	-
01.9 - Institutional Pms									-	-	-	-
01.10 - lemp & Sustainable Development											-	-
01.11 - Political Office Administration											-	-
01.12 - Office Of The Chief Whip											-	-
01.13 - Office Of The Deputy Executive Mayor											-	-
01.14 - Office Of The Executive Mayor											-	-
01.15 - Office Of The Speaker		-	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	6,744	-	-	-	-	-	-	6,744	10,500	10,500
02.1 - Office Of The City Manager		580	660	-	-	-	-	-	-	660	500	500
02.2 - Information / Technology & Support		6,084	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 / Re	search &	Po							-	-	-	-
02.7 - Legal Services & Municipal Court		-	-	-	-	-	-	-	-	-	_	-
Vote 03 - Directorate - Human Settlement		252,782	451,782	-	-	-	-	-	-	451,782	355,711	299,673
03.1 - Office Of The Hod Of Human Settlement									-	-	-	-

Vote Description					I	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 Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	н		
03.2 - Housing Delivery & Implementation		252,782	451,782	-	-	-	-	-	-	451,782	355,711	299,673
Vote 04 - Directorate - Chief Financial Officer		141,858	132,471	-	-	-	-	(0)	(0)	132,471	80,500	75,500
04.1 - Office Of The Hod Of Finance		80,358	67,277	-	-	-	-	(0)	(0)	67,277	50,500	50,500
04.2 - Budget & Treasury Management		-	-	-	-	-	-	-	-	-	-	-
04.3 - Budget & Treasury Management									-	-	-	-
04.4 - Treasury/Bank Control & Cash Management									_	-	-	-
04.5 - Treasury / Bank Control & Cash Management	t								_	-	-	-
04.6 - Corporate Asset Management									_	-	-	-
04.7 - Expenditure & Payments Management		55,000	51,142	-	-	-	-	-	-	51,142	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	13,594	_	_	_	-	_	-	13,594	20,000	15,000
04.16 - Coastal Revenue Management		-	458	_	_	_	_	_	-	458	_	_
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	46,024	_	-	-	-	-	_	46,024	31,150	18,734
05.1 - Office Of The Hod Corporate Services		5,500	5,614	-	-	-	-	-	-	5,614		5,500
05.2 - Corporate Support Services									-	-	_	_
05.3 - Administrative & Corporate Support									-	-	_	-
05.4 - Auxilliary / Records & Decision Tracking And	Telec								_	_	_	_
05.5 - Information / Technology & Support		40,260	40,260	_	_	_	_	_	_	40,260	27,000	13,084
05.6 - Hr Performance & Development		.0,200	.0,200						_	_		-
05.7 - Human Resources Management		_	_	_	_	_	_	_	_	_	_	_

					E	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		А	A1	В	С	D	E	F	G	н		
05.8 - Administrative Support									_	-	-	-
05.9 - Employee Relations									_	-	-	-
05.10 - Organisational Development		150	150	-	-	-	-	-	-	150	150	150
Vote 06 - Directorate - Infrastructure Services		700,606	861,965	-	-	-	-	(4,514)	(4,514)	857,451	838,590	913,093
06.1 - Office Of The Hod Of Infrastructure Services		500	500	-	-	-	-	-	_	500	500	500
06.2 - Electrical & Energy Services									-	-	-	-
06.3 - Customer Services & Revenue Protection									-	-	-	-
06.4 - Electrical Development / Contracts & Assets		102,000	109,622	-	-	-	-	34,010	34,010	143,631	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	417,970	-	-	-	-	(34,010)	(34,010)	383,960	355,770	403,824
06.10 - Water / Wastewater & Scientific Services									-	-	-	-
06.11 - Sanitation		207,762	187,429	-	-	-	-	(10,457)	(10,457)	176,973	241,582	222,642
06.12 - Scientific Services		1,000	9,969	-	-	-	-	-	-	9,969	-	-
06.13 - Water Services		82,500	124,475	-	-	-	-	5,943	5,943	130,418	151,738	197,127
06.14 - Fleet Services & Plant		12,000	12,000	-	-	-	-	-	-	12,000	7,000	7,000
06.15 - Workshops									-	-	-	-
Vote 07 - Directorate - Spatial Planning And Deve	elopme	307,351	359,762	-	-	-	-	-	-	359,762	333,346	398,899
07.1 - Office Of The Hod Of Development & Spatial I	Plannin	-	-	-	-	-	-	-	-	-	-	-
07.2 - Development Planning		-	-	-	-	-	-	-	-	-	-	-
07.3 - Architecture		-	3,601	-	-	-	-	-	-	3,601	-	-
07.4 - City & Regional Planning			-						-	-	-	-
07.5 - Geomatics			-						_	-	-	_
07.6 - Property Management			-						_	-	_	_
07.7 - Building Maintenance		18,182	27,599	_	-	_	_	-	_	27,599	6,700	_
07.8 - Estate Management			-						_	-	_	_
07.9 - Property Disposal & Acquisition			_						_	-	_	-
07.10 - Transport Planning & Operations		289,169	326,981	_	-	_	-	-	_	326,981	326,646	398,899
07.11 - Integrated Public Transport Network Operation	ons	_	1,580	_	-	_	-	_	_	1,580		_
07.12 - Traffic Management & Safety									_	_	_	-
07.13 - Township Regeneration									_	_	_	_

						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		А	A1	В	С	D	E	F	G	н		
Vote 08 - Directorate - Health / Public Safety & E	mergen	24,650	28,307	-	-	-	-	-	_	28,307	29,780	37,000
08.1 - Office Of The Hod Of Health / Public Safety &	& Emer	-	-	-	-	-	-	-	_	-	-	-
08.2 - Off Hod Of Health/Publ Safe & Emerg Serv		800	996	-	-	_	-	-	_	996	500	
08.3 - Emergency Services		-	-	-	-	-	-	-	-	-	-	-
08.4 - Disaster Management		200	4,450	-	-	-	-	-	-	4,450	2,200	_
08.5 - Fire & Rescue		14,700	15,982	-	-	_	-	-	_	15,982	22,100	14,500
08.6 - Municipal Health Services		1,200	1,200	-	-	-	-	-	-	1,200	500	7,000
08.7 - Public Safety & Protection Services		500	0	-	-	-	-	-	-	0	1,480	5,000
08.8 - Law Enforcement Services		3,000	5,679	-	-	_	-	-	_	5,679	1,000	10,000
08.9 - Traffic Services		4,250	0	-	-	-	-	-	_	0	2,000	500
#REF!		-	-	-	-	-	-	-	-	-	-	-
#REF!		-	-	-	-	-	-	-	-	-	-	-
#REF!			-	-	-	-	-	-	-	-	-	-
Vote 09 - Directorate - Municipal Services		158,121	226,852	-	-	-	-	-	-	226,852	116,773	131,698
09.1 - Office Of The Hod Of Municipal Services		200	13,085	-	-	-	-	-	_	13,085	200	200
09.2 - Community Amenities			-						-	-	-	-
09.3 - Libraries		500	500	-	-	-	-	-	_	500	-	-
09.4 - Halls		5,700	9,832	-	-	-	-	-	_	9,832	6,200	15,200
09.5 - Recreation		6,150	26,172	-	-	_	-	-	_	26,172	3,600	11,200
09.6 - Sports Facilities		25,660	26,914	-	-	-	-	-	_	26,914	25,850	19,350
09.7 - Parks / Cemetries & Conservation		1,300	1,449	-	-	-	-	-	_	1,449	1,000	1,000
09.8 - Cemetries & Cremotoria		5,723	7,551	-	-	-	-	-	-	7,551	7,600	21,000
09.9 - Conservation		-	3,442	-	-	-	-	-	-	3,442	-	-
09.10 - Parks: Coastal		1,000	1,887	-	-	-	-	-	-	1,887	7,000	5,000
09.11 - Parks: Midland		800	2,063	-	-	-	-	-	-	2,063	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	133,957	-	-	-	-	-	-	133,957	64,123	57,548
09.17 - Sport And Recreational Facilities									_	-	-	_
09.18 - Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
09.19 - Sport Facilities		-	-	_	-	_	_	-	-	_	_	_

Note 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		А	A1	В	С	D	E	F	G	н		
Vote 10 - Directorate - Economic Development	t & Agenc	33,688	113,722	-	-	-	_	-	-	113,722	86,800	116,500
10.1 - Office Of The Hod Of Economic Developme	ent & Ager	33,688	113,722	-	-	-	-	-	_	113,722	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									-	_	-	-
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		1,672,131	2,231,128	_	-	-	_	(4,514)	(4,514)	2,226,614	1,883,650	2,002,098
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 01 - Directorate - Executive Support Serv	vices	-	-	-	-	-	_	-	-	-	-	-
01.1 - Office Of The Hod Executive Support Servi	ices	-	-	-	-	-	-	-	-	-	-	-
01.2 - Communication / Marketing / International	& Interg	-	-	-	-	-	-	-	-	-	-	-
01.3 - International & Intergovernmental Relations	S	-	-	-	-	-	-	-	-	-	-	-
01.4 - Communication & Marketing		-	-	-	-	-	-	-	-	-	-	-
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable De	evelopm	-	-	-	-	-	-	-	_	-	-	-
01.6 - Metro Development Strategic Management	t	-	-	-	-	_		-	_	_	-	_
01.7 - Idp & Budget Integration		-	-	-	-	-		-	-	_	-	-
01.8 - Gis		-	-	-	-	-		-	-	_	-	-
01.9 - Institutional Pms		-	-	_	-	_		-	-	_	-	-
01.10 - lemp & Sustainable Development		-	-	-	-	_	-	-	_	-	-	-
01.11 - Political Office Administration		-	-	-	-	_	-	-	_	-	-	-
01.12 - Office Of The Chief Whip		-	-	_	-	_	-	-	-	-	-	_
01.13 - Office Of The Deputy Executive Mayor		-	_	_	-	_	-	_	-	-	_	_
01.14 - Office Of The Executive Mayor		-	-	_	-	_	-	-	-	-	-	-
01.15 - Office Of The Speaker		-	-	_	-	_	-	-	-	-	-	-
01.16 - Mpac		-	-	_	-	_	-	-	-	-	_	_
01.17 - Sports Services & Special Programmes		-	-	-	-	-	_	_	-	-	-	_
01.18 - Special Programmes		-	-	-	-	-	_	_	_	-	-	_

					I	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		А	A1	В	С	D	E	F	G	Н		
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	earch & l	F _	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
04.2 - Budget & Treasury Management		-	-	-	-	-	-	-	-	-	-	
04.3 - Budget & Treasury Management		-	-	-	-	-	-	-	-	-	-	
04.4 - Treasury/Bank Control & Cash Managemen	t	-	-	-	-	-	-	-	-	-	-	
04.5 - Treasury / Bank Control & Cash Manageme	nt	-	-	-	-	-	-	-	-	-	-	
04.6 - Corporate Asset Management		-	-	-	-	-	-	-	-	-	-	
04.7 - Expenditure & Payments Management		-	-	-	-	-	-	-	-	-	-	-
04.8 - Creditors		-	-	-	-	-	-	-	-	-	-	-
04.9 - Payroll & Benefits		-	-	-	-	-	-	-	-	-	-	-
04.10 - Vat / Leases & Payments		-	-	-	-	-	-	-	-	-	-	-
04.11 - Financial Reporting		-	-	-	-	-	-	-	-	-	-	-
04.12 - Financial Statements		-	-	-	-	-	-	-	-	-	-	-
04.13 - Grant Administration		-	-	-	-	-	-	-	-	-	-	-
04.14 - Revenue Management		-	-	-	-	-	-	-	-	-	-	-
04.15 - Accounts Management & Revenue Control	I	-	-	-	-	-	-	-	-	-	-	_
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		-	-	_	-	_	_	-	_	_	_	_

					E	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		А	A1	В	С	D	E	F	G	Н		
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 And	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 Services		-	-	-	_	-	_	-	_	_	-	-
06.2 - Electrical & Energy Services		_	_	_	_	_	_	_	_	_	_	_
06.3 - Customer Services & Revenue Protection		_	_	_	_	_	_	_	_	_	_	_
06.4 - Electrical Development / Contracts & Assets		-	_	-	_	_	_	_	_	_	_	_
06.5 - Electrical Distribution		_	_	_	_	_	_	_	_	_	_	_
06.6 - Roads / Piu & Construction		_	_	_	_	_	_	_	_	_	_	_
06.7 - Construction		_	_	_	_	_	_	_	_	_	_	_
06.8 - Project Implementation Unit		_	_	_	_	_	_	_	_	_	_	_
06.9 - Roads		_	_	_	_	_	_	_	_	_	_	_
06.10 - Water / Wastewater & Scientific Services		_	_	_	_	_	_	_	_	_	_	_
06.11 - Sanitation		_	_	_	_	_	_	_	_	_	_	_
06.12 - Scientific Services		_	_	_	-	_	_	_	-	_	_	_
06.13 - Water Services		_	_	_	-	_	_	_	-	-	_	_
06.14 - Fleet Services & Plant		_	_	_	_	_	_	_	-	_	_	_
06.15 - Workshops		_	_	_	_	_	_	_	-	_	_	_
Vote 07 - Directorate - Spatial Planning And Deve	elopme	_	_	_	-	-	-	-	-	_	_	_
07.1 - Office Of The Hod Of Development & Spatial			_	_	_	_	_	_	_	_	_	_
07.2 - Development Planning		_	_	_	_	_	_	_	_	_	_	

Vote Description					E	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 Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	н		
07.3 - Architecture		-	-	-	-	-	-	-	-	-	-	-
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 Operati	ions	_	-	-	-	-	-	_	-	-	-	-
07.12 - Traffic Management & Safety		-	-	-	-	-	-	-	-	-	-	-
07.13 - Township Regeneration		-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Directorate - Health / Public Safety & E	mergen	-	-	-	-	-	-	-	-	_	-	-
08.1 - Office Of The Hod Of Health / Public Safety &		-	-	-	-	-	-	-	-	_	-	-
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		-	-	-	-	-	-	-	-	_	-	-
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		_	_	_	_	_	_	_	_	_	_	_

Vote Description											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		А	A1	В	С	D	E	F	G	Н		
09.9 - Conservation		-	-	-	-	-	-	-	-	-	-	-
09.10 - Parks: Coastal		-	-	-	-	-	-	-	-	-	-	-
09.11 - Parks: Midland		-	-	-	-	-	-	-	-	-	-	-
09.12 - Solid Waste Management		-	-	-	-	-	-	-	-	-	-	-
09.13 - Cleansing & Refuse Removal: Coastal		-	-	-	-	-	-	-	-	-	-	-
09.14 - Cleansing & Refuse Removal: Inland		-	-	-	-	-	-	-	-	-	-	-
09.15 - Cleansing & Refuse Removal: Midland		-	-	-	-	-	-	-	-	-	-	-
09.16 - Landfills & Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
09.17 - Sport And Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
09.18 - Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
09.19 - Sport Facilities		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development &	& Agenc	-	-	-	-	-	-	-	-	-		-
10.1 - Office Of The Hod Of Economic Development	nt & Ager	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure		1,672,131	2,231,128	_	-	-	_	(4,514)	(4,514)	2,226,614	1,883,650	2,002,098

BUF Buffalo City	y - Table B6 Consolidated Ac	liustments Budget Finar	ncial Position - 17/07/2019

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
D the wards			3 A1	4 P	5	6	7	8 F	9	10		
R thousands ASSETS	_	A	AI	В	С	D	E	F	G	Н		<u> </u>
Current assets												
Cash		80,000	80,000	_	_	_	_	_	_	80,000	80,000	80,000
Call investment deposits	1	1,651,569	928,711	_	-	-	_	_	_	928,711	1,083,586	1,199,054
Consumer debtors	1	798,270	798,270	_	_	_	_	_	_	798,270	899,085	1,011,417
Other debtors		968,000	968,000	_	_	_	_	_	-	968,000	1,064,800	
Current portion of long-term receivables		000,000	_	_	_	_	_	_	_	-	1,001,000	1,111,200
Inventory		47,069	47,069	_	_	_	_	_	_	47,069	51,775	56,953
Total current assets		3,544,908	2,822,050	-	-	-	-	-	_	2,822,050	3,179,246	
Non current assets												1
Long-term receivables		_	_	_	_	_	_	_	_	-	-	_
Investments									_	_		
Investment property		534,856	572,764	_	_	_	_	(150)	(150)	572,614	588,342	647,176
Investment in Associate		133,109	133,109	_	_	_	_	-	(100)	133,109	146,420	
Property, plant and equipment	1	19,998,834	20,447,246	-	-	_	-	(6,514)	(6,514)	20,440,732	20,871,146	
Biological								(0,01.)	(0,011)			, . • . ,
Intangible		20,773	28,045	_	_	_	_	2,150	2,150	30,195	22,850	25,135
Other non-current assets		55,420	57,825	_	_	_	_			57,825	110,042	
Total non current assets		20,742,992	21,238,990	_	_	_	-	(4,514)	(4,514)	21,234,476	21,738,800	22,697,887
TOTAL ASSETS		24,287,900		-	-	_	_	(4,514)		24,056,525	24,918,046	
LIABILITIES												
Current liabilities												
Bank overdraft									_	_		
Borrowing		55,469	54,396	-	-	-	-	-	_	54,396	46,264	53,253
Consumer deposits		79,135	79,135	-	-	-	-	-	_	79,135	87,048	
Trade and other payables		1,335,430	1,335,430	-	-	-	-	-	_	1,335,430	1,417,862	1,516,203
Provisions		244,792	244,792	-	-	-	-	-	_	244,792	269,272	296,199
Total current liabilities		1,714,826	1,713,753	-	-	-	-	-	-	1,713,753	1,820,445	1,961,407
Non current liabilities												
Borrowing	1	246,225	246,225	_	_	-	_	_	_	246,225	392,440	505,737
Provisions	1	579,483	579,483	_	_	-	-	-	_	579,483	637,432	
Total non current liabilities		825,708		-	_	_	-	-	-	825,708	1,029,871	1,206,911
TOTAL LIABILITIES		2,540,534	2,539,461	-	-	-	-	-	-	2,539,461	2,850,316	
NET ASSETS	2	21,747,366	21,521,578	_	_	_	_	(4,514)	(4,514)	21,517,064	22,067,730	23,048,272
COMMUNITY WEALTH/EQUITY		.,,	-,,•-•					(.,)	(.,)	,, <b></b>	_,,	
		11 701 060	11 566 075					935,486	035 106	10 501 561	11 116 676	11,002,113
Accumulated Surplus/(Deficit)		11,791,863 9,955,503	11,566,075 9,955,503	-	-	-	-		935,486	12,501,561 9,015,503	11,116,676 10,951,054	12,046,159
				-	-	-	-	(940,000)	(940,000)			
TOTAL COMMUNITY WEALTH/EQUITY		21,747,366	21,521,578	-	-	-	-	(4,514)	(4,514)	21,517,064	22,067,730	23,048,272

BUF Buffalo City - Table B7 Consolidated Adjustments Budget Cash Flows - 17/	07/2019
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					Bu	dget Year 2019	0/20				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		А	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		1,435,647	1,435,647					-	-	1,435,647	1,550,499	1,634,226
Service charges		3,162,626	3,115,254					-	-	3,115,254	3,372,096	3,643,331
Other revenue		753,549	753,549					-		753,549	803,175	858,553
Government - operating	1	1,126,902	1,154,266					2,214	2,214	1,156,480	1,222,681	1,352,645
Government - capital	1	974,549	1,323,855					(4,514)	(4,514)	1,319,340	1,004,298	1,004,298
Interest		164,201	163,784					-	-	163,784	172,914	182,933
Dividends			-					_	_	_		
Payments												
Suppliers and employees		(5,702,535)	(5,648,991)					112,634	112,634	(5,536,357)	(6,123,149)	(6,556,582)
Finance charges		(41,000)						400	400	(32,600)		
Transfers and Grants	1	(47,875)						1,952	1,952	(135,830)		
NET CASH FROM/(USED) OPERATING ACTIVITIES		1,826,065	2,126,580	-	-	-	-	112,686	112,686	2,239,267	. ,	1,993,952
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		(4 070 404)	(0.004.400)					4 5 4 4	4 5 4 4	(0.000.044)	(4 002 050)	(0.000.000)
		(1,672,131)	. ,					4,514	4,514	(2,226,614)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1,672,131)	(2,231,128)	-	-	-	-	4,514	4,514	(2,226,614)	(1,883,650)	(2,002,098)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-						-	-	-	-
Borrowing long term/refinancing		69,582	0					-	-	0	189,352	176,867
Increase (decrease) in consumer deposits		-	-						-	-	-	-
Payments												
Repayment of borrowing		(55,469)	(54,396)					-	-	(54,396)	(46,264)	(53,253)
NET CASH FROM/(USED) FINANCING ACTIVITIES		14,113	(54,396)	-	-	-	-	-	-	(54,396)	143,088	123,614
NET INCREASE/ (DECREASE) IN CASH HELD		168,047	(158,943)	-	-	-	-	117,200	117,200	(41,743)	154,875	115,468
Cash/cash equivalents at the year begin:	2	1,563,522	1,167,655					-	-	1,167,655		1,163,586
Cash/cash equivalents at the year end:	2	1,731,569	1,008,711	_	-	-	-	117,200	117,200	1,125,911	1,163,586	

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

			Budget Year 2019/20											
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget		
			3	4	5	6	7	8	9	10				
R thousands		А	A1	В	С	D	E	F	G	Н				
Cash and investments available														
Cash/cash equivalents at the year end	1	1,731,569	1,008,711	-	-	-	-	117,200	117,200	1,125,911	1,163,586	1,279,054		
Other current investments > 90 days		-	_	-	-	-	-	(117,200)	(117,200)	(117,200)		-		
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-		
Cash and investments available:		1,731,569	1,008,711	-	-	-	-	-	-	1,008,711	1,163,586	1,279,054		
Applications of cash and investments														
Unspent conditional transfers		204,447	204,447	-	-	-	-	-	-	204,447	173,780	147,713		
Unspent borrowing									-	-				
Statutory requirements		(15,284)	(15,284)						-	(15,284)	(17,224	) (17,939		
Other working capital requirements	2	(486,195)	(480,070)					-	-	(480,070)	(553,875	) (630,129		
Other provisions		368,236	368,236						-	368,236	405,059	405,059		
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-		
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-		
Total Application of cash and investments:		71,203	77,328	-	-	-	-	-	-	77,328	7,740	(95,296		
Surplus(shortfall)		1,660,366	931,383	_	-	-	_	-	_	931,383	1,155,845	1,374,350		

BUF Buffalo City - Table B9 Consolidated Asset Management - 17/07/2019
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					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		А	A1	В	С	D	E	F	G	Н		
CAPITAL EXPENDITURE												
<u>Total New Assets</u> to be adjusted	1	928,668	1,268,844	-	-	-	-	41,385	41,385	1,310,229	1,085,012	1,086,38
Roads Infrastructure		224,814	472,121	-	-	-	-	15,351	15,351	487,471	348,322	316,78
Storm water Infrastructure		37,941	42,340	-	-	-	-	896	896	43,236	39,268	21,24
Electrical Infrastructure		94,888	104,370	-	-	-	-	39,170	39,170	143,540	42,500	58,00
Water Supply Infrastructure		89,433	106,797	_	-	-	-	(1,394)	(1,394)	105,403	208,941	289,44
Sanitation Infrastructure		212,677	169,820	_	-	-	-	(14,177)	(14,177)	155,642	287,998	232,81
Solid Waste Infrastructure		59,400	59,400	_	-	-	-	(615)	(615)	58,785	6,000	8,00
Rail Infrastructure		-	-	_	-	-	-	_	_	-	-	
Coastal Infrastructure		-	_	_	-	-	-	_	_	-	-	
Information and Communication Infrastructure		24,000	24,000	_	-	-	-	_	_	24,000	10,000	6,00
Infrastructure		743,153	978,847	_	_	_	-	39,231	39,231	1,018,078	943,028	932,28
Community Facilities		4,800	10,535	_	_	-	-	_	_	10,535	10,300	22,30
Sport and Recreation Facilities		_	_	_	_	-	-	_	_	_	-	_
Community Assets		4,800	10,535	_	-	-	-	_	_	10,535	10,300	22,30
Heritage Assets		400	530	_	-	-	_	_	_	530	1,000	2,00
Revenue Generating		_	_	_	_	_	_	_	_	_		
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Investment properties		_	_	_		_	_	_	_	_	_	_
Operational Buildings		3,660	7,627	_	_	_	_	_	_	7,627	500	7,00
Housing		-		_	_	_	_	_	_	-	_	
Other Assets	6	3,660	7,627	_	_	_	_		_	7,627	500	7,00
Biological or Cultivated Assets	Ů	-	-	_	_	_	_	_	_	-	_	
Servitudes		_	_	_	_	_	_	_	_	_	_	
Licences and Rights		62,000	93,642	_	_	_	_	2,150	2,150	95,792	10,000	10,00
Intangible Assets		62,000	93,642	_				2,150	2,150	95,792		10,00
Computer Equipment		3,354	3,946	_	_	_	_	(0)	(0)	3,945		4,00
Furniture and Office Equipment		9,130	18,925	_	-	_	_	(0)	(0)	18,929	10,550	7,35
Machinery and Equipment		40,172			-		_	-		82,791	38,634	41,44
Transport Assets		62,000	72,000	-		-			-	72,000	59,500	60,00
Land				-	-	-	-	-	-	72,000	59,500	60,00
		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	345,938	402,266	-	-	-	-	10,098	10,098	412,364	369,062	387,68
Roads Infrastructure		303,116	324,009	-	-	-	-	9,424	9,424	333,433	302,846	293,64
Storm water Infrastructure		-		-	-	-	-	-	-	-		
Electrical Infrastructure		4,100	4,100	-	-	-	-	-	-	4,100		
Water Supply Infrastructure		24,000	61,917	_	-	-		1,597	1,597	63,514	44,916	42,44

		Budget Year 2019/20 +1								Budget Year +1 2020/21	Budget Year +2 2021/22	
Description	Ref	Original Budget	Prior Adjusted	I Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	_	-	-	-	-	-	-	-	-
Coastal Infrastructure		-		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		331,216	390,026	-	_	_	-	11,022	11,022	401,047	347,762	336,086
Community Facilities		5,500	3,758	-	-	-	-	-	_	3,758	12,000	40,000
Sport and Recreation Facilities		200	2,188	_	-	-	-	_	_	2,188	200	100
Community Assets		5,700	5,946	-	_	-	-	-	-	5,946	12,200	40,100
Heritage Assets		-	1,025	_	-	-	-	_	_	1,025	_	-
Revenue Generating		_	_	-	_	_		-	_	_	_	_
Non-revenue Generating		_	_	-	_	_		-	_	_	_	_
Investment properties		_	_	_	_	_	_	_	_	_	_	_
Operational Buildings		5,322	1,288	_	-	-		_	_	1,288	7,500	10,000
Housing		_	_	_	_	_	_	_	_	_	_	_
Other Assets	6	5,322	1,288	_	_	_	_	_	_	1,288	7,500	10,000
Biological or Cultivated Assets		-	_	_	_	_	_	_	_		_	_
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_	_	_
Intangible Assets			_	_					_			
Computer Equipment		_	_	_	_	_	_	_		_	_	_
Furniture and Office Equipment		_	_	_	_	_		_	_	_	_	
Machinery and Equipment		-	_									_
		- 2 700		-	-	-	-	(024)	- (024)	- 2 059	1 600	1 500
Transport Assets		3,700	3,982		-	-	-	(924)	(924)	3,058	1,600	1,500
Land		-	-	-	-	-	-	_		-	_	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	397,524	560,018	-	-	-	-	(55,997)	(55,997)	504,022	429,575	528,029
Roads Infrastructure		143,461	148,129	-	-	-	-	(56,006)	(56,006)	92,123	132,500	171,000
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		79,858	59,858	-	-	-		(7,550)	(7,550)	52,308	79,000	74,000
Water Supply Infrastructure		20,000	20,000	-	-	-	-	2,672	2,672	22,672	18,291	66,155
Sanitation Infrastructure		56,332	82,781	-	-	-	-	3,500	3,500	86,281	34,231	29,776
Solid Waste Infrastructure		1,500	3,706	-	-	-		-	-	3,706	21,500	27,248
Rail Infrastructure		_		_	-	-	-	-	_	-	-	-
Coastal Infrastructure		_	_	_	_	_		-	_	-	_	
Information and Communication Infrastructure		_	_	_	_	_		-	_	-	_	
Infrastructure		301,152	314,474		_	_	_	(57,384)	(57,384)	257,090	285,522	368,179
Community Facilities		43,913			_	_	_	110	110	116,700		

		Budget Year 2019/20										Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted A	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Sport and Recreation Facilities		26,460	38,532	-	-	-	-	-	_	38,532	26,150	19,450
Community Assets		70,373	155,122	-	-	-	-	110	110	155,232	91,950	126,950
Heritage Assets		200	1,950	-	-	-	-	-	-	1,950	200	3,000
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-		-	-	-		-	-	-	-	-
Investment properties		_	_	-	_	_	-	-	_	_	-	-
Operational Buildings		25,800	85,696	-	-	-	-	1,277	1,277	86,973	51,903	29,900
Housing		-		-	-	-		-	_	-	-	-
Other Assets	6	25,800	85,696	-	-	-	-	1,277	1,277	86,973	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	_	_
		4 070 404						(4.54.4)	(1 = 1 )		4 000 050	0.000.000
<u>Total Capital Expenditure</u> to be adjusted	4	1,672,131	2,231,128	-	-	-	-	(4,514)		2,226,614	1,883,650	2,002,098
Roads Infrastructure		671,391	944,258	-	-	-	-	(31,231)		913,027	783,668	
Storm water Infrastructure Electrical Infrastructure		37,941	42,340	-	-	-	-	896	896	43,236	39,268	
Water Supply Infrastructure		178,846 133,433	168,328 188,714	-	-	-	-	31,620 2,875	31,620 2,875	199,948 191,589	121,500 272,149	
Sanitation Infrastructure		269,009	252,600	-	-	-		(10,677)		241,923	322,229	
Solid Waste Infrastructure		60,900	63,106	-	-	_	_	(10,077)	· · · /	62,491	27,500	35,248
Rail Infrastructure			_	_	_	_	_	(010)	(010)			
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		24,000	24,000	_	_	_	_	_	_	24,000	10,000	6,000
Infrastructure		1,375,520	1,683,347	_	_	_	_	(7,132)		1,676,215	1,576,313	
Community Facilities		54,213	130,883	-	-	-	-	110	110	130,993	88,100	169,800
Sport and Recreation Facilities		26,660	40,720	_	_	_	_	-	_	40,720	26,350	19,550
Community Assets		80,873	171,603	_	_	_	_	110	110	171,714	114,450	
Heritage Assets		600	3,505	-	-	-	-	-	-	3,505	1,200	5,000
Revenue Generating		_		-	-	-	-	-	-	-	-	-
Non-revenue Generating		_		-	-	-		-	-	-		-
Investment properties		-		-	-	-	-	-	-	-	-	-
Operational Buildings		34,782	94,611	-	-	-	-	1,277	1,277	95,888	59,903	46,900
Housing		-	-	-	-	-	-	-	-	-	-	-

					Bu	idget 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	H	======	10.000
Other Assets		34,782	94,611	-	-	-	-	1,277	1,277	95,888	59,903	46,900
Biological or Cultivated Assets		-	-	-	-	-	-	_	-	-	-	-
Servitudes		-	- 02 642	-	-	-	-	- 2.150	-	-	10,000	-
Licences and Rights Intangible Assets		62,000 62,000	93,642 93,642	-	-	-	-	2,150 2,150	2,150 2,150	95,792 95,792		10,000
Computer Equipment		3,354	3,946		-		-	(0)	2,150	3,945	-	4,000
Furniture and Office Equipment		9,130	18,925	_	_	_	_	(0)	(0)	18,929		7,350
Machinery and Equipment		40,172	82,791	_	_	_	_	4	-	82,791	38,634	41,447
Transport Assets		40,172	75,982	_	-	_	_	(924)	(924)	75,058		61,500
Land				_	_	_	_	(524)	(527)			
Zoo's, Marine and Non-biological Animals		-	2,776	_	_	_	_	_	_	2,776	_	_
TOTAL CAPITAL EXPENDITURE to be adjusted	4	1,672,131	2,231,128	_			_	(4,514)	(4,514)	2,226,614		2,002,098
ASSET REGISTER SUMMARY - PPE (WDV)	5	20,670,617	21,165,014	_		_	_	(4,514)	(4,514)	21,160,500	21,680,997	22,657,291
Roads Infrastructure	J	6,052,163	6,195,895	_	-	_	_	(31,231)	(31,231)	6,164,664		6,160,725
Storm water Infrastructure		48,059	51,461					896	(31,231) 896	52,357	49,933	32,481
Electrical Infrastructure				-	-	-	-					
		4,362,508	4,352,890	-	-	-	-	31,620	31,620	4,384,510		4,867,289
Water Supply Infrastructure		3,036,361	3,062,369	-	-	-	-	2,304	2,304	3,064,673		3,373,142
Sanitation Infrastructure		3,410,252	3,394,930	-	-	-	-	(10,107)	(10,107)	3,384,823		3,788,503
Solid Waste Infrastructure		1,010,672	1,010,672	-	-	-	-	(615)	(615)	1,010,057	1,065,248	1,122,772
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-						-	-	-	-
Information and Communication Infrastructure		181,365	181,365	-	-	-	-	-	_	181,365		201,481
Infrastructure		18,101,380	18,249,581	-	-	-	_	(7,132)	(7,132)	18,242,449	18,817,023	19,546,393
Community Assets		311,419	362,182	-	-	-	-	378	378	362,561	328,235	345,960
Heritage Assets		55,420	57,825	-	-	-	-	-	-	57,825	110,042	110,042
Investment properties		534,856	572,764	-	-	-	-	(150)	(150)	572,614	588,342	647,176
Other Assets		1,372,662	1,621,229	-	_	_	_	235	235	1,621,464	1,395,157	1,476,438
Biological or Cultivated Assets									-	-		
Intangible Assets		20,773	28,045	-	-	-	_	2,150	2,150	30,195	22,850	25,135
Computer Equipment		29,740	30,331	_	-	-	-	(0)	(0)	30,331	31,346	33,038
Furniture and Office Equipment		58,544	12,024	_	_	_	_	4	4	12,029		65,037
Machinery and Equipment		87,389	119,541	_	_	_	_		_	119,541	92,108	97,082
Transport Assets		91,201	101,483	_	_	_	_	_	_	101,483		302,954
Land		01,201	_	_	_	_	_	_	_		0,000	
Zoo's, Marine and Non-biological Animals		7,233	10,009	_	_	_	_	_	_	10,009	7,624	8,035
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	20,670,617	21,165,014	_	-	_	_	(4,514)	(4,514)	21,160,500	21,680,997	22,657,291
, , , , , , , , , , , , , , , , ,	Ť		,,					(.,)	(.,)	,		,,
EXPENDITURE OTHER ITEMS		016 267	868 005					(00 000)	(08 000)	770 005	1 011 220	1 110 770
Depreciation & asset impairment		916,367	868,995	–	-	–	–	(98,000)	(98,000)	770,995	1,011,338	1,118,772

		Budget Year 2019/20 Bu										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		
Repairs and Maintenance by asset class	3	392,583	393,953	-	-	-	-	(10,771)	(10,771)	383,182	431,971	475,303
Roads Infrastructure		104,586	104,586	-	-	-		-	-	104,586	115,173	
Storm water Infrastructure		10,905	10,905	-	-	-	-	-	-	10,905	11,995	13,195
Electrical Infrastructure		33,517	36,225	-	-	-	-	-	-	36,225	36,869	40,556
Water Supply Infrastructure		3,263	3,263	-	-	-	-	-	-	3,263	3,589	3,948
Sanitation Infrastructure		26,492	26,492	-	-	-	-	(30)	(30)	26,462	29,142	32,056
Solid Waste Infrastructure		3,266	1,266	-	-	-	-	(144)	(144)	1,122	3,592	3,951
Rail Infrastructure		-	-	-	-	-		-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-		-	-	-	-	-
Infrastructure		182,029	182,736	_	_	_	-	(174)	(174)	182,562	200,360	220,532
Community Facilities		5,765	5,215	_	-	-		(247)	(247)	4,968	6,341	6,975
Sport and Recreation Facilities		1,705	1,754	_	-	-		(30)	(30)	1,724	1,875	2,062
Community Assets		7,469	6,969	_	-	-	-	(277)	(277)	6,692	8,216	9,038
Heritage Assets		9	9	_	-	_	-	-	-	9	10	11
Revenue Generating		_	_	_	_	_		-	-	_	_	_
Non-revenue Generating		_	_	_	_	_		-	-	-	-	_
Investment properties		_	_	-	_	_	_	-	-	_	_	_
Operational Buildings		28,239	28,198	_	_	_		(3,060)	(3,060)	25,138	31,063	34,170
Housing		_	_	_	-	_		_	-	_	_	_
Other Assets		28,239	28,198	_	-	_	-	(3,060)	(3,060)	25,138	31,063	34,170
Biological or Cultivated Assets		_	-	_	-	-	-	_	_	_	-	_
Servitudes		_	_	_	-	-		_	_	_	_	_
Licences and Rights		652	652	_	_	_	_	(650)	(650)	2	717	789
Intangible Assets		652	652	_	_	_	_	(650)	(650)	2	717	
Computer Equipment		1,178	1,178	_	_	_	_	(526)	(526)	652	1,296	
Furniture and Office Equipment		7,226	7,518	_	_	_	_	(2,063)	(2,063)	5,455	7,949	
Machinery and Equipment		139,160	137,228	_	_	_	_	(2,148)	(2,148)	135,080	153,076	-
Transport Assets		26,620	29,465	_	_	_	_	(1,873)	(1,873)	27,592	29,282	
Land				_	_	_	_		_			_
Zoo's, Marine and Non-biological Animals	6	_	_	_	_	_	_	_		_	_	_
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	Ť	1,308,950	1,262,948	_	_	_	_	(108,771)	(108,771)	1,154,177	1,443,308	1,594,075
								(100,111)	(100,111)			
Renewal and upgrading of Existing Assets as % of total			43.1%							41.2%	42.4%	45.7%
Renewal and upgrading of Existing Assets as % of depr	ecn"	81.1%	110.7%							118.9%	79.0%	81.9%
R&M as a % of PPE		1.9%	1.9%							1.8%	2.0%	2.1%
Renewal and upgrading and R&M as a % of PPE		5.5%	6.4%							6.1%	5.7%	6.1%

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

	Budget Year 2019/20 +1									
f Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	7	8	9	10	11	12	13	14		
A	A1	В	С	D	E	F	G	Н		
122054	122054						-	122	122308	12256
0	0						-	-	C	
127476	127476						-	127	128222	12896
0	0						-	-	-	-
250	250	-	-	-	_	-	-	250	251	252
0	0						-	-	C	)
0	0						-	-	C	
3947	3947						-	4	2947	<sup>,</sup> 194
4	4	-	-	-	-	-	-	4	3	2
253	253	-	-	-	-	-	-	253	253	253
161171	161171						_	161,171	161671	16217
5437	5437	1					_	5,437		
3544		1					_	3,544		
		1					_			
0	0						_	_	C	
213.488	213.488	_	_	_	_	_	_	213.488	215.488	217,488
0	0						_	, _		
19754	19754						_	19.754	19754	19754
		1					_			
		-	-	-	_	-	_			35,989
253,477	253,477	-	-	-	-	-	-			253,477
5918	5918						_	5 918	5918	5918
		1								
			_		_	_				
120,000	120,000						_	-	120,000	120,000
48880	48880						_	48 880	48880	4888
0000	0000								10000	
48 880	48 880	_	_	_	_	_		48 880	48 880	48,880
			-	_		_	_	,		
								- ,		
1/0551	140551							1/0 551	140554	14955
								-		14955
			-	_	_	_				
10556	40000						-	40,000	40550	4035
40556								.,		
40556	2						-	2		
40556 2 1	2						-	2	1	
40556 2 1 4	2							2 1 4	1	
	0 213,488 0 19754 20235 39,989 <b>253,477</b> 5918 122151 128,069 0 48880 0 48880 0 48880 176,949 <b>149551</b>	0         0           213,488         213,488           0         0           19754         19754           20235         20235           39,989         39,989           253,477         253,477           5918         5918           122151         122151           128,069         128,069           0         0           48880         48880           0         0           48,880         48,880           176,949         176,949           149551         149,551	0         0           213,488         213,488           0         0           19754         19754           20235         20235           39,989         39,989           253,477         253,477           253,477         253,477           5918         5918           122151         122151           128,069         128,069           0         0           48880         48880           0         0           48880         48880           176,949         176,949           149551         149,551           149,551         149,551	$ \begin{array}{ c c c c c c c } \hline 0 & 0 & & & & & & & & & & & & & & & &$	$ \begin{array}{ c c c c c c c c } \hline 0 & 0 & & & & & & & & & & & & & & & &$	$ \begin{array}{ c c c c c c c } \hline 0 & 0 & & & & & & & & & & & & & & & &$	$ \begin{array}{ c c c c c c c } \hline 0 & 0 & & & & & & & & & & & & & & & &$	0         0         -	0         0         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         213,488         213,488         -         -         -         -         -         213,488         0         0         0         0         -         -         -         -         213,488         0         0         0         0         0         0         0         -         -         -         -         -         19,754         20235         20235         -         20,235         39,989         -         -         -         19,754         20,235         39,989         253,477         -         -         -         -         39,989         253,477         -         -         -         -         253,477         -         -         253,477         -         -         -         253,477         -         -         -         253,477         -         -         122,151         -         122,151         -         122,151         -         122,151         -         122,151         -         122,151         -         -         - </td <td>0         0         -         -         -         0           213,488         213,488         -         -         -         -         213,488         213,488         215,418         215,418         215,418         215,417         202,235         216,3477         253,477         253,477         253,477         253,477         253,477         253,477         253,477         212,151         122,151         122,151         122,151         122,151         122,151         122,151         122,151</td>	0         0         -         -         -         0           213,488         213,488         -         -         -         -         213,488         213,488         215,418         215,418         215,418         215,417         202,235         216,3477         253,477         253,477         253,477         253,477         253,477         253,477         253,477         212,151         122,151         122,151         122,151         122,151         122,151         122,151         122,151

											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		
		А	A1	В	С	D	E	F	G	Н		
Total number of households	5	190,117	190,117	-	-	-	-	-	-	190,117	190,117	190,117
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		128	128	_	_	-	-	-	-	128	130	133
Sanitation (free minimum level service)		47	47		-	-	-	-	-	47	49	52
Electricity/other energy (50kwh per household per month)		80	80		-	-	-	-	-	80	83	85
Refuse (removed at least once a week)		52	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	-	-	-	-	-	-	163,870	176,980	194,412
Sanitation (free sanitation service to indigent households)		79,167	79,167	_	_	_	_	_	_	79,167	85,500	90,117
month)		64,842	64,842	_	_	_	_	_	_	64,842		76,178
Refuse (removed once a week for indigent households)		136,352	136,352	_	_	_	_	_	_	136,352		155,212
Cost of Free Basic Services provided - Informal Formal		100,002	100,002							100,002	147,200	100,212
Settlements (R'000)		_	_	_	_	_	_	_	_	_	_	_
Total cost of FBS provided		444,231	444,231				-			444,231	480,022	515,920
		444,201								,201	400,022	010,020
Highest level of free service provided												
Property rates (R'000 value threshold)		120000	120000						-	120,000	120000	120000
Water (kilolitres per household per month)		6	6						-	6	e	6
Sanitation (kilolitres per household per month)			0						_	-		
Sanitation (Rand per household per month)			0						-	_		
Electricity (kw per household per month)		50	50						-	50	50	50
Refuse (average litres per week)		170	170						-	170	170	170
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) ( impermissable values per section 17 of MPRA)									_	_		
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		197,543	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	6									_		
Other									_	-		
Total revenue cost of subsidised services provided		197,543	197,543	-	-	-	-	-	-	197,543	213,347	224,867

BUF Buffalo City - Supporting Table SB1 Consolidated Supporting detail to 'Budgeted Financial Perfor	ormance' - 17/07/2019
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					Bud	get Year 2019/2	0				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		
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	-	-	-	-	-	-	1,749,594	1,889,562	1,991,598
17 of MPRA)		197,543	197,543	-	-	-	-	-	_	197,543	213,347	224,867
Net Property Rates		1,552,051	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 indigent household per month)		2,226,184	2,174,971	-	-	-	-	-	-	2,174,971 _	2,357,461	2,555,208
less Cost of Free Basis Services (50 kwh per indigent household per month)		64,842	64,842	-	_	_	_	_	_	64,842	70,282	76,178
Net Service charges - electricity revenue		2,161,342	2,110,129	-	-	-	-	-	-	2,110,129	2,287,179	2,479,029
Service charges - water revenue												
Total Service charges - water revenue		747,019	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	-	-	_	_	-	_	163,870	176,980	194,412
Net Service charges - water revenue		583,149	583,149	-	-	-	-	-	-	583,149	629,800	691,836
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		442,754	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	_	_	_	_	_	_	79,167	85,500	90,117
Net Service charges - sanitation revenue		363,587	363,587	-	-	-	-	-	-	363,587		413,878
Service charges - refuse revenue												
Total landfill revenue		447,330	447,330	-	-	-	-	-	-	447,330 _	483,116	509,204
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	-	-	_	_	-	-	136,352	147,260	155,212
Net Service charges - refuse revenue		310,978	310,978	-		_	-	-	_	310,978	335,856	353,992
Other Revenue By Source												
List other revenue by source			0						_	_		
Plan Approval Fees		14067587	14067587	0	0	0	0	0	_	14,068	15178927	15998589
Fire Levy Charges	1	18330611	18330611	0	0	0	0	0	-	18,331	19778725	20846777

					Bud	get Year 2019/2	0				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		
Commission - Market		29980176	29980176	0	0	0	0	0	-	29,980		34095435
Other Revenue		563526469	563526469	0	0	0	0	0	-	563,526	597337800	642574771
Other Revenue		0	0	0	0	0	0	0	-	-	0	0
Sale Of Goods & Services		102342884	102342884	0	0	0	0	0	-	102,343	110427973	116391084
Total 'Other' Revenue	1	728,248	728,248	-	-	-	-	-	-	728,248	775,072	829,907
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		1,361,507	1,378,294	-	-	-	-	(16,925)	(16,925)	1,361,369	1,452,048	1,548,609
Pension and UIF Contributions		239,217	239,217	-	-	-	-	18,120	18,120	257,337	255,125	272,091
Medical Aid Contributions		145,907	145,907	-	-	-	-	(480)	(480)	145,427	155,610	165,958
Overtime		80,813	80,802	-	-	-	-	12,650	12,650	93,452	86,188	91,919
Performance Bonus		110,487	110,487	-	-	-	-	(3,215)	(3,215)	107,272	117,834	125,670
Motor Vehicle Allowance		46,286	46,286	-	-	-	-	(4,269)	(4,269)	42,017	49,364	52,647
Cellphone Allowance		5,181	5,281	-	-	-	-	(100)	(100)	5,181	5,525	5,892
Housing Allowances		29,655	29,655	-	-	-	-	(150)	(150)	29,505	31,627	33,730
Other benefits and allowances		158,594	158,624	-	_	-	-	(25,055)	(25,055)	133,569	169,141	180,388
Payments in lieu of leave		24,453	24,453	-	_	-	-	6,400	6,400	30,853	26,080	27,814
Long service awards		25,258	25,258	-	_	-	-	(300)	(300)	24,958	26,938	28,729
Post-retirement benefit obligations	4	8,110	8,110	_	_	_	-		-	8,110	8,649	9,224
sub-total		2,235,469	2,252,373	-	_	_	-	(13,324)	(13,324)	2,239,050	2,384,127	2,542,672
Less: Employees costs capitalised to PPE									-	_		
Total Employee related costs	1	2,235,469	2,252,373	-	-	-	-	(13,324)	(13,324)	2,239,050	2,384,127	2,542,672
Contributions recognised - capital												
List contributions by contract									-	-		
Transfers And Subsidies - Capital (Monetary Allocations) (Nati	ional /	-	-	-	-	-	-	-	-	-	-	-
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		908,643	861,271	_	_	_	_	842,000	842,000	1,703,271	951,504	1,053,741
Lease amortisation		7,724	7,724	_	_	_	_		-	7,724		9,345
Capital asset impairment		.,	.,						_		0,100	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Depreciation resulting from revaluation of PPE		_	_					940,000	940,000	940,000		
Total Depreciation & asset impairment	1	916,367	868,995	-	_	_	-	(98,000)		770,995		1,063,087
										,		
Bulk purchases		4 000 005	4 004 005					(400.000)	(400.000)	4 500 005	4 000 500	4.040.004
Electricity Bulk Purchases		1,686,925	1,664,825	-	-	-	-	(136,200)		1,528,625	1,823,566	1,918,391
Water Bulk Purchases	1	251,536	256,536	-	-	-	-	(12,700)		243,836		295,290
Total bulk purchases		1,938,461	1,921,362	-	_	-	-	(148,900)	(148,900)	1,772,462	2,094,848	2,213,682
Transfers and grants		44.075	404 700					(4.000)	(4.000)	400.054	44.000	40.000
Cash transfers and grants		41,975	131,792	-	-	-	-	(1,838)		129,954		46,603
Non-cash transfers and grants		5,900	5,990	-	-	-	-	(114)	. ,	5,876		5,850
Total transfers and grants		47,875	137,782	-	-	-	-	(1,952)	(1,952)	135,830	50,078	52,453

					Bud	get Year 2019/2	0				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref		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		
Contracted services												
List services provided by contract			-						-	-		
Consultants & Professionals		109,104	88,916	-	-	-	-	(2,744)	(2,744)	86,172	85,773	93,022
Outsourced Services		120,672	108,431	-	-	-	-	2,476	2,476	110,907	120,041	124,565
Contractors		631,641	672,820	-	-	-	-	(17,508)	(17,508)	655,312	732,542	837,549
sub-total	1	861,417	870,167	-	-	-	-	(17,776)	(17,776)	852,391	938,356	1,055,136
Allocations to organs of state:												
Electricity									-	-		
Water									-	-		
Sanitation									-	-		
Other									_	_		
Total contracted services??		861,417	870,167	-	-	-	-	(17,776)	(17,776)	852,391	938,356	1,055,136
Other Expenditure By Type												
Collection costs									-	-		
Contributions to 'other' provisions									-	-		
Consultant fees									-	-		
Audit fees									-	-		
General expenses	3,5	391,415	315,401	_	-	-	-	53,700	53,700	369,101	414,161	436,459
List Other Expenditure by Type	,								-	_	, i	
Computer Licences		1,697	2,832	_	_	_	_	_	_	2,832	1,788	1,885
Operating Projects		48,847	51,901	_	_	_	_	_	_	51,901		
Travel And Subsistance Allowances		14,816	14,363	_	_	_	_	_	_	14,363		16,401
Telephones		9,409	9,563	_	_	_	_	_	_	9,563		
Rental - Offices (Trust Bank)		20,231	24,430	_	_	_	_	_	_	24,430		
Levies - Salga		19,216	19,216	_	_	_	_	_	_	19,216		
Insurance		-	-	_	_	_	_	_	_	-	-	
Hired Plant		21,132	21,764		_		_			21,764		
Total Other Expenditure	1	526,763	459,470	_	_	_	-	53,700	53,700	513,170		
		520,703	10,110					55,100	55,100	515,170	000,001	000,000
by Expenditure Item	14											
Employee related costs									_	-		
Other materials		1,267	1,267	_	_	_	_	(448)	(448)	819	1,393	1,533
Contracted Services		391,317	392,687	_	_	_	_	(10,323)		382,364		
Other Expenditure								(,.20)	(10,020)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Total Repairs and Maintenance Expenditure	15	392,583	393,953	_	_	_	-	(10,771)		383,182	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		1,651,569	928,711	-	-	-	-	-	-	928,711	1,083,586	1,199,05
Other current investments									-	-		
Total Call investment deposits	1	1,651,569	928,711	-	-	-	-	-	-	928,711	1,083,586	1,199,0
Consumer debtors												
Consumer debtors		1,462,439	1,462,439	-	-	-	-	-	-	1,462,439	1,608,683	1,769,55
Less: provision for debt impairment		(664,169)	(664,169)	_	_	_	-	-	-	(664,169)	(709,599)	) (758,13
Total Consumer debtors	1	798,270	798,270	-	-	-	-	-	-	798,270	899,085	1,011,41
Debt impairment provision												
Balance at the beginning of the year		(661,570)	(661,570)	-	-	-	-	-	-	(661,570)	(602,959)	) (538,48
Contributions to the provision		(160,595)	(221,805)	-	-	-	-	-	-	(221,805)	(176,655)	) (194,32
Bad debts written off		219,206	219,206	-	-	-	-	-	-	219,206	241,127	265,2
Balance at end of year		(602,959)	(664,169)	-	-	-	-	-	-	(664,169)	(538,487)	) (467,5
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		41,090,073	41,538,486	-	-	-	-	(6,514)	(6,514)	41,531,972	42,973,723	44,975,82
Leases recognised as PPE	2		-	-	-	-	-	-	-	-		
Less: Accumulated depreciation		21,091,239	21,091,239	-	-	-	-	-	-	21,091,239	22,102,577	23,221,34
Total Property, plant & equipment	1	19,998,834	20,447,246	-	-	-	-	(6,514)	(6,514)	20,440,732	20,871,146	21,754,47
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)									-	-		
Current portion of long-term liabilities		55,469	54,396	-	-	-	-	-	-	54,396	46,264	53,2
Total Current liabilities - Borrowing		55,469	54,396	-	-	-	-	-	-	54,396	46,264	53,2
Trade and other payables												
Trade Payables	12	749,242	749,242	-	-	-	-	-	-	749,242	824,167	906,58
Other creditors		381,741	381,741						-	381,741	419,915	461,9
Unspent conditional grants and receipts		204,447	204,447	-	-	-		-	-	204,447	173,780	147,7
VAT			-	-	-	-		-	-	-		
Total Trade and other payables	1	1,335,430	1,335,430	-	-	-	-	-	-	1,335,430	1,417,862	1,516,2
Non current liabilities - Borrowing												
Borrowing	3	246,225	246,225	-	-	-	-	-	-	246,225	392,440	505,73
Finance leases (including PPP asset element)									-	-		
Total Non current liabilities - Borrowing		246,225	246,225	-	-	-	-	-	-	246,225	392,440	505,7
Provisions - non current												
Retirement benefits		567,978	567,978						-	567,978	624,776	687,2
List other major items									_	-		

4 A1 11,505 - 579,483 11,566,075	-	Multi-year capital 6 C –	Unfore. Unavoid. 7 D –	Nat. or Prov. Govt 8 E - -	Other Adjusts. 9 F - -	10 G - - -	Adjusted Budget 11 H 11,505 – 579,483	637,432	701,17
11,505 _ 579,483 11,566,075	B 	- -	-	E -	F 	G - - -	H 11,505 – <b>579,483</b>	637,432	701,17
11,505 _ 579,483 11,566,075	-	-	-	-	- -		11,505 – <b>579,483</b>	637,432	13,92 701,17
- 579,483 11,566,075	-	-	-	-	-	-	579,483	637,432	701,17
11,566,075	-	-	-	-	-	_			
11,566,075	_					_			
		-	-	-	(4,514)				
		-	-	-	(4,514)		44 504 504		
		-	-	-	(4,514)				
					(.,	(4,514)	11,561,561	11,116,676	11,002,1
						-	-	-	-
-	-	-	-	-	_	_	-	-	-
-	-	-	-	-	940,000	940,000	940,000	-	-
-	-	-	-	-	-	-	-	-	-
11,566,075	-	-	-	-	935,486	935,486	12,501,561	11,116,676	11,002,11
						-	-		
						_	-		
						-	-		
						-	-		
9,955,503	-	-	-	-	(940,000)	(940,000)	9,015,503	10,951,054	12,046,15
	-	-	-	-	(940,000)	(940,000)	9,015,503	10,951,054	12,046,15
9,955,503	_	_	-	-	(4 514)	(4 514)	21,517,064	22 067 730	23,048,27
	9,955,503	9,955,503 –	9,955,503 – –	9,955,503 – – –	9,955,503 – – – –	9,955,503 (940,000)	9,955,503 (940,000) (940,000)	9,955,503 (940,000) (940,000) 9,015,503	9,955,503 (940,000) (940,000) 9,015,503 10,951,054

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				Bu	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	onit of measurement	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		А	A1	В	С	D	E	F	G	Н		
									-	-	-	-

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

Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19		Budget Year 2019/2	0	Budget Year +1 2020/21	Budget Year +2 2021/22
	Dasis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating	A1-/A	A1-/A	A1-/A	A1-/A	A1-/A	A1-/A		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.8%	1.5%	1.3%	1.4%	1.2%	1.2%	1.4%	1.5%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	2.3%	2.1%	1.7%	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%	0.0%	23.7%	8.8%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	6.4%	4.4%	3.5%	2.5%	2.5%	2.7%	3.6%	4.2%
Liquidity									
Current Ratio	Current assets/current liabilities	229.0%	179.4%	161.6%	206.7%	164.7%	164.7%	174.6%	179.4%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	119.5%	104.3%	75.5%	96.8%	54.6%	0.0%	0.0%	0.0%
Liquidity Ratio <u>Revenue Management</u>	Monetary Assets/Current Liabilities	129.0%	105.0%	68.3%	1.0	0.6	0.6	0.6	0.7
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	88.6%	93.3%	87.8%	92.5%	92.5%	92.5%	92.5%	92.5%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		79.6%	84.1%	78.8%	92.5%	92.5%	92.5%	92.5%	92.5%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	18.3%	18.4%	19.0%	24.9%	25.0%	25.0%	25.9%	26.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	20.5%	19.7%	18.9%	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments		60.2%	73.2%	113.9%	43.3%	74.3%	66.5%	70.8%	70.9%
Other Indicators									
	Total Volume Losses (kW)	25538420200.0%	26324965800.0%	32273988100.0%	32462774089.3%	32462774089.3%	32462774089.3%	28280270900.0%	25303400200.0%
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	218,820	236,502	302,074	357,091	357,091	357,091	339,363	328,944
	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Total Volume Losses (kl)	0 2132970200.0%	0 2886120100.0%	0 2956649800.0%	0 2666133400.0%	0 2666133400.0%	0 2666133400.0%	0 2332866700.0%	0 1999600000.0%
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)	100,800	140,263	158,217	113,873	113,873	113,873	100	85
	% Volume (units purchased and generated less units sold)/units purchased and generated		0						0

Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19	I	Budget Year 2019/2	0	Budget Year +1 2020/21	A Network & Verarte 23 2021/22
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Employee costs	Employee costs/(Total Revenue - capital revenue)	31.2%	35.3%	32.4%	31.6%	31.9%	31.7%	31.4%	31.1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	32.2%	36.4%	33.4%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	7.3%	6.7%	6.3%	5.5%	5.6%	5.4%	5.7%	5.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	16.5%	20.1%	21.3%	13.5%	12.8%	11.4%	13.4%	13.9%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	4294.0%	4872.6%	5886.4%	5766.2%	5717.8%	5717.8%	5043.7%	5403.2%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	17.6%	34.8%	34.5%	11.3%	11.3%	11.3%	11.8%	12.4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	380.0%	402.3%	224.8%	4.8	2.8	3.1	3.0	3.2

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

						2016/17	2017/18	2018/19	Budget Year 2019/20	2019/20 Mediun	n Term Revenue Framework	& Expend
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcon
e <b>mographics</b> 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 Females aged 15 - 34			68,953 140,785	65,787 136,283	62,011 139,830	62,011 139,830	86,889 145,140	86,889 145,140	86,889 145,140	86,889 145,140		
Males aged 15 - 34			127,880	130,203	139,650	139,650	143,140	143,140	143,140	143,140		
Unemployment			157,525	140,302	100,008	100,008	143,094	143,094	143,094	143,094		
	1, 12		101,020	112,233	100,000	100,000	100,000	100,000	100,000	100,000		
nthly Household income ( no. of households)	1, 12		55.050	00.000	00.000	00.000	00.000	00.000	00.000	00.000		
			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 15,660	11,650	11,650		
R1 601 - R3 200			36,684	17,362	15,660	15,660	15,660		15,660	15,660		
83 201 - R6 400 86 401 - R12 800			29,375 22,768		41,421 38,047	41,421	41,421 38,047	41,421 38,047	41,421 38,047	41,421 38,047		
R12 801 - R12 800			15,836	32,546 20,369		38,047 24,916				38,047 24,916		
			12,001	15,156	24,916 19,986	19,986	24,916 19,986		19,986	24,916 19,986		
R25 601 - R51 200 R52 201 - R102 400			6,434	9,487	19,900	19,900	19,900			19,900		
R102 401 - R204 800			1,593	4,847	11,058	11,058	11,058	11,058	11,058	11,058		
R204 801 - R409 600			443	1,110	3,448	3,448	3,448	3,448	3,448	3,448		
R409 601 - R819 200			564	506	918	918	918	918	918	918		
> R819 200			169		668	668	668	668	668	668		
1010 200			100	413	000	000	000	000	000	000		
erty profiles (no. of households)												
< R2 060 per household per month	13											
usehold/demographics (000)												
Number of people in municipal area			704,855	724,306	781	781	835	835	835	835		
Number of poor people in municipal area												
Number of households in municipal area			191,046	208,389	224	224	253	253	253	253		
Number of poor households in municipal area												
Definition of poor household (R per month)												
using statistics	3											
Formal			120,949	147,317	162,005	162,005	177,913	177,913	177,913	177,913		
Informal			54,647		49,790	49,790				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												
Dwellings provided by private sector	5											
Total new housing dwellings				-	-	-	-	-	-	-		
<u>onomic</u>	6											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing						10.1%	9.9%	10.1%	9.0%	9.0%		
Interest rate - investment						6.6%	6.6%	7.0%	6.5%	6.5%		
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
lection rates	7											
<u>ellection rates</u>												
Property tax/service charges					%	%	%	%	%	%		
Rental of facilities & equipment					%	%	%	%	%	%		
Interest - external investments					%	103.0%	97.0%	100.0%	100.0%	100.0%		
Interest - debtors					%	%	%	%	%	%		
Revenue from agency services					%	%	%	%	%	%		
tail on the provision of municipal service	s for B10											
							I			2010/20 Medium		

Total municipal services		2016/17	2017/18	2018/19	В	udget Year 2019/	20	2019/20 Mediu	m Term Revenue Framework	& Expenditure
rotal municipal services	Ref.	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22

Ref.         Image: Note of the series targets (000)         Budget         Budget           Water.         Piped vater inside dveiling         118.000         118.000         121.800         122.054	Outcome         Outcome           122,308         122,562           -         -           128,222         128,968           -         -           250,530         251,530           250,530         251,530           -         -           2,947         1,947           2,947         1,947           2,947         1,947           2,947         1,947           3,544         3,544           44,836         46,336           -         -           215,488         217,488           -         -           19,754         19,754
Household service targets (800) Water         Image: Control of the service and point of welling)         Image: Control of the service and point of the se	 128,222 128,968  250,530 251,530  2,947 1,947 2,947 1,947 2,947 1,947 253,477 253,477 161,671 162,177 5,437 5,437 3,544 3,544 44,836 46,336  215,488 217,488
Piped water inside dwaling       118,000       118,000       112,004       122,054	 128,222 128,968  250,530 251,530  2,947 1,947 2,947 1,947 2,947 1,947 253,477 253,477 161,671 162,177 5,437 5,437 3,544 3,544 44,836 46,336  215,488 217,488
Piped water inage inde yard (but not welling)       - <td< td=""><td> 128,222 128,968  250,530 251,530  2,947 1,947 2,947 1,947 2,947 1,947 253,477 253,477 161,671 162,177 5,437 5,437 3,544 3,544 44,836 46,336  215,488 217,488</td></td<>	 128,222 128,968  250,530 251,530  2,947 1,947 2,947 1,947 2,947 1,947 253,477 253,477 161,671 162,177 5,437 5,437 3,544 3,544 44,836 46,336  215,488 217,488
8       Using public tap (at least mix service level)       105,000       126,730       127,476       127,4	 250,530 251,530  2,947 1,947 2,947 1,947 253,477 253,477 161,671 162,177 5,437 5,437 3,544 3,544 44,836 46,336  215,488 217,488
10       Other water supply (at least min.service level)       -	 250,530 251,530  2,947 1,947 2,947 1,947 253,477 253,477 161,671 162,177 5,437 5,437 3,544 3,544 44,836 46,336  215,488 217,488
Minimum Service Level and Above sub-total       223,000       224,530       249	2,947         1,947           2,947         1,947           253,477         253,477           161,671         162,171           5,437         5,437           3,544         3,544           44,836         46,336               215,488         217,488
10       Other water supply (< min.service level)	2,947         1,947           2,947         1,947           253,477         253,477           161,671         162,174           5,437         5,437           3,544         3,544           44,836         46,336
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       224,000       253,477       5,437	2,947         1,947           253,477         253,477           161,671         162,171           5,437         5,437           3,544         3,544           44,836         46,336           _         _           215,488         217,488
Below Minimum Service Level sub-total       1,000       1,000       4,947       3,947       3,947       3,947         Total number of households       224,000       224,000       223,0477       253,477       25	2,947         1,947           253,477         253,477           161,671         162,171           5,437         5,437           3,544         3,544           44,836         46,336           _         _           215,488         217,488
Total number of households       224,000       223,477       253,477	253,477         253,477           161,671         162,171           5,437         5,437           3,544         3,544           44,836         46,336
Sanitation/sewerage:       Flush toilet (connected to sewerage)       158,671       158,671       160,671       161,171	161,671 162,171 5,437 5,437 3,544 3,544 44,836 46,336  215,488 217,488
Flush toilet (with septic tank)       5,437	5,437 5,437 3,544 3,544 44,836 46,336  215,488 217,488
Chemical toillet       3,544 <td>3,544 3,544 44,836 46,336  215,488 217,488 </td>	3,544 3,544 44,836 46,336  215,488 217,488 
Pit toilet (ventilated)       36,298       36,298       40,536       43,336       43,336       43,336       43,336         Other toilet provisions (> min.service level)       -	44,836 46,336  215,488 217,488 
Other toilet provisions (> min.service level)       - <td< td=""><td> 215,488 217,488 </td></td<>	 215,488 217,488 
Minimum Service Level and Above sub-total       203,950       203,950       210,188       213,488       213	
Bucket toilet       -       <	
No toilet provisions         -         -         23,535         20,235         20,	19,754 19,754
Below Minimum Service Level sub-total         19,754         19,754         43,289         39,989	
Total number of households 223,704 223,704 253,477 253	18,235 16,235
	37,989 35,989 253,477 253,477
	200,411 200,411
Electricity (at least min.service level) 5,873 5,903 5,918 5,918 5,918 5,918 5,918	5,918 5,918
	122,151 122,151
	128,069 128,069
Electricity (< min.service level)         -	
Electricity - prepaid (< min. service level)	48,880 48,880
	48,880 48,880
	176,949 176,949
Refuse:	
	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         40,556 <td>149,551         149,551           40,556         40,556</td>	149,551         149,551           40,556         40,556
Using communal refuse dump       2	40,000 40,000
Using own refuse dump 1 1 1 1 1 1 1 1	1
Other rubbish disposal – 4 4 4 4 4 4	4
No rubbish disposal33333	3 3
	40,566 40,566
	190,117 190,117 m Revenue & Expenditure
Municipal in-house services	amework dget Year Budget Year
	2020/21 +2 2021/22
Household service targets (000)	
Water:	100 200 400 50
Piped water inside dwelling         118,000         121,800         122,054         122	122,308 122,562
	128,222 128,968
10 Other water supply (at least min.service level) – – – – – – – –	-
Minimum Service Level and Above sub-total         223,000         248,530         249,530	250,530 251,530
9 Using public tap (< min.service level)	
10       Other water supply (< min.service level)	2,947 1,947
No water supply         1,000         4,947         3,947	2,947 1,947 2,947 1,947
	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	161,671 162,171

						2016/17	2017/18	2018/19	Budget Year 2019/20	2019/20 Mediun	n Term Revenue Framework	& Expenditure
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
		Flush toilet (with septic tank)		5,437	5,437	5,437	5,437	5,437	5,437	5,437	5,437	5,437
		Chemical toilet		3,544	3,544	3,544	3,544	3,544	3,544	3,544	3,544	3,544
		Pit toilet (ventilated)		36,298	36,298	40,536	43,336	43,336	43,336	43,336	44,836	46,336
		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	215,488	217,488
		Bucket toilet		203,950	203,950	210,100	213,400	213,400	213,400	213,400	213,400	217,400
		Other toilet provisions (< min.service level)		19,754	19,754	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	20,235	18,235	16,235
		Below Minimum Service Level sub-total		19,754	19,754	43,289	39,989	39,989	39,989	39,989	37,989	35,989
		Total number of households		223,704	223,704	253,477	253,477	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	5,918	5,918
		Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total		118,628 124,501	118,628 124,501	119,619 125,522	122,151 128,069	122,151 128,069	122,151 128,069	122,151 128,069	122,151 128,069	122,151 128,069
		Electricity (< min.service level)		124,301	124,301	120,022	120,009	120,009	120,009	120,009	120,009	120,009
		Electricity - prepaid (< min. service level)		39,241	39,241	36,841	48,880	48,880	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	48,880	48,880
		Total number of households		163,742	163,742	162,363	176,949	176,949	176,949	176,949	176,949	176,949
		<u>Refuse:</u>										
		Removed at least once a week		126,500	127,237	130,000	149,551	149,551	149,551	149,551	149,551	149,551
		Minimum Service Level and Above sub-total		126,500 1,980	127,237 1,980	130,000	149,551	149,551 40,556	149,551 40,556	149,551	149,551 40,556	149,551 40,556
		Removed less frequently than once a week Using communal refuse dump		1,980	1,960	1,980 2	40,556	40,000	40,000	40,556	40,556	40,000
		Using own refuse dump		1	1	2	2	2	1	2	2	1
		Other rubbish disposal			4	4	4	4	4	4	4	4
		No rubbish disposal		3	3	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	40,566	40,566
		Total number of households		128,486	129,227	131,990	190,117	190,117	190,117	190,117	190,117	190,117
				2016/17	2017/18	2018/19	Вι	udget Year 2019/	20	2019/20 Medium	n Term Revenue Framework	& Expenditure
Municipal entity services	Ref.			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
	1101.	Household service targets (000)						g				
Name of municipal entity		Water:										
		Piped water inside dwelling										
		Piped water inside yard (but not in dwelling)										
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)										
	10	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		-	-	-						
Name of municipal entity		Total number of households <u>Sanitation/sewerage:</u>		-	-	-						
Name of municipal entity		Total number of households <u>Sanitation/sewerage:</u> Flush toilet (connected to sewerage)		-	-	-						
Name of municipal entity		Total number of households <u>Sanitation/sewerage:</u> Flush toilet (connected to sewerage) Flush toilet (with septic tank)		-	-	-						
Name of municipal entity		Total number of households <u>Sanitation/sewerage:</u> Flush toilet (connected to sewerage)		-	-	-						
Name of municipal entity		Total number of households <u>Sanitation/sewerage:</u> Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level)		-	-	-						
Name of municipal entity		Total number of households         Sanitation/sewerage:         Flush toilet (connected to sewerage)         Flush toilet (with septic tank)         Chemical toilet         Pit toilet (ventilated)         Other toilet provisions (> min.service level)         Minimum Service Level and Above sub-total		-	-	-	_	_	-		_	-
Name of municipal entity		Total number of households         Sanitation/sewerage:         Flush toilet (connected to sewerage)         Flush toilet (with septic tank)         Chemical toilet         Pit toilet (ventilated)         Other toilet provisions (> min.service level)         Minimum Service Level and Above sub-total         Bucket toilet			-	-	-	-	-	_	-	-
Name of municipal entity		Total number of households         Sanitation/sewerage:         Flush toilet (connected to sewerage)         Flush toilet (with septic tank)         Chemical toilet         Pit toilet (ventilated)         Other toilet provisions (> min.service level)         Minimum Service Level and Above sub-total         Bucket toilet         Other toilet provisions (< min.service level)			-	-	-	-	-		_	-
Name of municipal entity		Total number of households         Sanitation/sewerage:         Flush toilet (connected to sewerage)         Flush toilet (with septic tank)         Chemical toilet         Pit toilet (ventilated)         Other toilet provisions (> min.service level)         Minimum Service Level and Above sub-total         Bucket toilet         Other toilet provisions (< min.service level)			-	-	-		-			_
Name of municipal entity		Total number of households         Sanitation/sewerage:         Flush toilet (connected to sewerage)         Flush toilet (with septic tank)         Chemical toilet         Pit toilet (ventilated)         Other toilet provisions (> min.service level)         Minimum Service Level and Above sub-total         Bucket toilet         Other toilet provisions (< min.service level)			-	-	-	-	-	-	-	-
		Total number of households         Sanitation/sewerage:         Flush toilet (connected to sewerage)         Flush toilet (with septic tank)         Chemical toilet         Pit toilet (ventilated)         Other toilet provisions (> min.service level)         Minimum Service Level and Above sub-total         Bucket toilet         Other toilet provisions (< min.service level)		-	- - - -	-	- - -		-	-		-
Name of municipal entity           Name of municipal entity		Total number of households         Sanitation/sewerage:         Flush toilet (connected to sewerage)         Flush toilet (with septic tank)         Chemical toilet         Pit toilet (ventilated)         Other toilet provisions (> min.service level)         Minimum Service Level and Above sub-total         Bucket toilet         Other toilet provisions (< min.service level)		-		-	-		-	-		-
		Total number of households         Sanitation/sewerage:         Flush toilet (connected to sewerage)         Flush toilet (with septic tank)         Chemical toilet         Pit toilet (ventilated)         Other toilet provisions (> min.service level)         Minimum Service Level and Above sub-total         Bucket toilet         Other toilet provisions (< min.service level)		-	- - - -	-	- -		-	-		-

						2016/17	2017/18	2018/19	Budget Year 2019/20	2019/20 Mediu	m Term Revenue Framework	e & Expenditure
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
		Electricity (< min.service level) Electricity - prepaid (< min. service level)										
		Other energy sources Below Minimum Service Level sub-total			-	_		-	_	-	-	_
Name of municipal entity		Total number of households <u>Refuse:</u>		-	-	-	-	-	-	-	-	-
		Removed at least once a week Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week Using communal refuse dump										
		Using own refuse dump Other rubbish disposal										
		No rubbish disposal Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-	-	-
Comisso anovidad bu lautomal mashanianal				2016/17	2017/18	2018/19	Βι	udget Year 2019	/20	2019/20 Mediu	m Term Revenue Framework	& Expenditure
Services provided by 'external mechanisms'	Ref.			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Names of service providers	+	<u>Household service targets (000)</u> <u>Water:</u>										
		Piped water inside dwelling Piped water inside yard (but not in dwelling)										
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)										
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)		-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level) No water supply										
		Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	_
Names of service providers		Total number of households Sanitation/sewerage:		-	-	-	-	-	-	-	-	-
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)										
		Chemical toilet Pit toilet (ventilated)										
		Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total		-	-	-	_	-	-	-	-	_
		Bucket toilet Other toilet provisions (< min.service level)										
		No toilet provisions Below Minimum Service Level sub-total			-	_	-	_	_	-	-	_
Names of service providers		Total number of households		-	-	-	-		-	-	-	-
אמוויפט טו שבואוכב אוטאועבוט	1	Energy: Electricity (at least min.service level)										
		Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
		Electricity (< min.service level) Electricity - prepaid (< min. service level)										
		Other energy sources Below Minimum Service Level sub-total		_	-	-	-	-	-	-	-	_
Names of service providers		Total number of households <u>Refuse:</u>		-	-	-	-	-	-	-	-	-
	1	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		-	-	-	-	-	-	-	-	-

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 Mediu	m Term Revenue Framework	e & Expenditure	ANNE	(URE 3
	Ref.		2001 001003		2011 Ochous	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome	_	
		Total number of households		-	-	-	-	-	-	-	-	-		
Detail of Free Desis Comises (FDC) presided							B	udget Year 2019	/20		1	•	Budget Year +1 2020/21	Budget Year +2 2021/22
Detail of Free Basic Services (FBS) provided				Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
Electricity	Ref.	Location of households for each type of FBS		Budget	-		capital	Unavoid.	Govt			Budget	Budget	Budget
List type of FBS service	1.01.	Formal settlements - (50 kwh per indigent household per month R '000)		64,842	64,842	-		_	_	_	_	64,842	70,282	2 76,178
List type of FDS service		Number of HH receiving this type of FBS		04,042 80	80	-	-	-	_	_	_	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	163,870	-	-	-	-	-	-	163,870		
		Number of HH receiving this type of FBS		128	128						-	128	130	133
		Informal settlements (R '000) Number of HH receiving this type of FBS										-		
		Informal settlements targeted for upgrading (R '000)									_	-		
		Number of HH receiving this type of FBS										_		
		Living in informal backyard rental agreement (R '000)									_	_		
		Number of HH receiving this type of FBS									-	-		
		Other (R '000)									-	-		
		Number of HH receiving this type of FBS									-	-		
		Total cost of FBS - Water for informal settlements		-	-	-	-	-	-	-	-	-	-	-
Sanitation	Ref.	Location of households for each type of FBS												
List type of FBS service		Formal settlements - (free sanitation service to indigent households R '000)		79,167	79,167	-	-	-	-	-	-	79,167		
		Number of HH receiving this type of FBS		47	47						-	47	49	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									-	-		
		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	136,352	-	-	-	-	-	-	136,352		
		Number of HH receiving this type of FBS Informal settlements (R '000)		52	52						-	52	54	57
		Number of HH receiving this type of FBS									-	_		
		Informal settlements targeted for upgrading (R '000)										_		
		Number of HH receiving this type of FBS									_	_		
		Living in informal backyard rental agreement (R '000)									-	-		
		Number of HH receiving this type of FBS									-	-		
		Other (R '000)									-			
		Number of HH receiving this type of FBS									-			
		Total cost of FBS - Refuse Removal for informal settlements		-	-	-	-	-	-	-	-	-	-	-

Description			2016/17	2017/18	2018/19	Ме	edium Term Reve	nue and Expe	nditure Framework		
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	1,167,655	1,731,569	1,008,711	1,125,911	1,163,586	1,279,054	
Cash + investments at the yr end less applications - R'000	2	18(1)b	1,744,211	1,577,885	1,116,317	1,660,366	931,383	931,383	1,155,845	1,374,350	
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	0	0	0	0	0	0	
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	308,574	160,387	475,812	975,256	1,324,757	2,260,243	1,005,371	1,086,483	
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	-0.119864286	-6.7%	3.6%	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%	91.6%	91.2%	91.2%	91.6%	91.6%	
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	5.9%	9.0%	9.0%	7.5%	7.5%	11.8%	7.5%	7.5%	
Capital payments % of capital expenditure	8	18(1)c;19	100.0%	100.0%	100.0%	100.0%	100.0%	0.0%	0.0%	0.0%	
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	0.0%	0.0%	10.0%	0.0%	0.0%	23.7%	8.8%	
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	85.4%	80.6%	83.8%	0.0%	0.0%	0.0%	0.0%	0.0%	
Current consumer debtors % change - incr(decr)	11	18(1)a	1.0%	-2.3%	21.4%	-2.8%	-2.8%	-2.8%	11.2%	11.1%	
Long term receivables % change - incr(decr)	12	18(1)a	0.0%	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%	1.9%	1.8%	2.0%	2.1%	
Asset renewal % of capital budget	14	20(1)(vi)	47.9%	27.3%	27.5%	20.7%	18.0%	18.5%	19.6%	19.4%	

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

				Βι	udget Year 2019	0/20			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		А	A1	В	С	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		964,910	960,172	-	-	2,214	2,214	962,386	1,003,811	1,073,096
Local Government Equitable Share		847,431	847,431	_	_	_	_	847,431	910,772	980,854
Expanded Public Works Programme Integrated Grant for Municip	3	_	_	_	_	-	_	_	_	
Expanded Public Works Programme Integrated Grant for Municip		9,956	9,956	_	_	-	_	9,956	_	_
Infrastructure Skills Development Grant		_	_	_	_	-	_	_	_	_
Infrastructure Skills Development Grant [Schedule 5B]		11,150	11,150	_	_	(2,300)	(2,300)	8,850	12,367	12,266
Local Government Financial Management Grant [Schedule 5B]		1,000	1	_	_	0	0	942	1,000	1,000
Public Transport Network Grant [Schedule 5B]		15,850		_	_	-	_	3,850	_	_
Public Transport Network Operations Grant		_	_	_	_	-	_	-	_	_
Urban Settlement Development Grant		79,523	86,843	_	_	4,514	4,514	91,357	79,672	78,976
Urban Settlement Development Grant [Schedule 4B]		_	_	_	_		_	_	_	
							_	_		
Provincial Government:		158,992	190,658	-	-	-	_	190,658	215,870	276,549
Capacity Building		-	-	-	-	-	_	-	-	-
Housing		143,122	174,788	-	-	-	_	174,788	200,000	260,028
Human Settlement Development	4	-		-	-	-	_	-	-	-
Libraries; Archives and Museums		15,870	15,870	-	-	-	_	15,870	15,870	16,521
Specify (Add grant description)		-		-	-	-	_	-	-	-
	5						_	-		
District Municipality:		-	-	-	-	-	_	-	-	-
							_	-		
Other grant providers:		3,000	3,435	_	-	-	-	3,435	3,000	3,000
Eastern Cape Arts Council		-	-	-	-	-	-	_	-	-
Local Government Water and Related Service SETA		3,000	3,000	-	-	-	-	3,000	3,000	3,000
Salaida		_	436	-	_	-	_	436	_	-
Total Operating Transfers and Grants	6	1,126,902	1,154,266	-	-	2,214	2,214	1,156,480	1,222,681	1,352,645
Capital Transfers and Grants										
National Government:		974,549	1,321,787	-	-	(4,514)	(4,514)	1,317,273	1,004,298	1,085,231
Energy Efficiency and Demand-side		_		_	_	-	_			

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

Description	Ref			В	udget Year 2019	/20			Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Rei	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		А	A1	В	С	D	E	F		
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		150	150	-	-	-	-	150	150	150
Integrated City Development Grant		10,383	10,383	-		-	-	10,383	12,134	13,947
Integrated National Electrification Programme		-	-	-		-	-	-	-	
Integrated National Electrification Programme [Schedule 5B]		-	-	-		-	-	-	-	
Local Government Financial Management Grant		-	58	-		(0)	(0)	58	-	
Neighbourhood Development Partnership Grant		7,500	10,000	-		-	-	10,000	7,436	15,000
Public Transport Infrastructure Grant		-	-	-			-	-	-	
Public Transport Network Grant		218,616	230,616	-			-	230,616	247,346	265,899
Public Transport Network Grant [Schedule 5B]		-	-	-			-	-	-	
Regional Bulk Infrastructure Grant		-	-	-	-		-	-	-	
Urban Settlement Development Grant		737,900	1,070,580	-	-	(4,514)	(4,514)	1,066,066	576,063	553,562
Informal Settlement Upgrading Partnership Grant		-	_	-			-	-	161,169	236,673
							-	-		
Provincial Government:		-	1,580	-	-	-	-	1,580	-	-
LGTH		-	1,580	-	-	-	_	1,580	-	-
Road Infrastructure		-	-	-	-		-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Finance and Admin		-	-	-	-	-	_	_	-	-
Other grant providers:		-	487	-	-	-	_	487	-	-
[insert description]							_	_		
BCMET		-	487	-			-	487	-	-
Total Capital Transfers and Grants	6	974,549	1,323,855	-	-	(4,514)	(4,514)	1,319,340	1,004,298	1,085,231
TOTAL RECEIPTS OF TRANSFERS & GRANTS		2,101,451	2,478,120	-	-	(2,300)	(2,300)	2,475,821	2,226,979	2,437,876

			E	Budget Year 2019	/20			Budget Year +1 2020/21	Budget Year + 2021/22
Description	Ref Origina Budget		Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		2	3	4	5	6	7		
R thousands	A	A1	В	С	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1								
Operating expenditure of Transfers and Grants									
National Government:	964,	960,172	-	-	2,214	2,214	962,386	1,003,811	1,073,096
Equitable Share	847,	431 847,431	-	-	-	_	847,431	910,772	980,854
Expanded Public Works Programme Integrated Grant for Municipalities			-	-	-	-	_	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [So	hedu 9,	9,956	_	-		_	9,956	_	-
Infrastructure Skills Development Grant			-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]	11,	150 11,150	-		(2,300)	(2,300)	8,850	12,367	12,266
Local Government Financial Management Grant [Schedule 5B]	1,	942			0	0	942	1,000	1,000
Public Transport Infrastructure Grant						-	-	-	-
Public Transport Network Grant [Schedule 5B]	15,	3,850	_	-		-	3,850	-	-
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 86,843	-	-	4,514	4,514	91,357	79,672	78,976
						-	-		
Provincial Government:	158,	992 190,658	-	-	_	_	190,658	215,870	276,549
Housing	143,	122 174,788				-	174,788	200,000	260,028
Human Settlement Development			-	-	-	-	-	-	-
Libraries; Archives and Museums			-	-	-	-	-	-	-
Library Service	15,	370 15,870	-	-	-	-	15,870	15,870	16,52 <sup>-</sup>
Road Infrastructure			-	-		-	-	-	-
Specify (Add grant description)			-	-	-	-	-	-	-
						_	-		
District Municipality:			-	-	-	_	-	-	-
						-	-		
						-	-	0.000	0.000
Other grant providers:	3,	000 3,435	-	-	-	-	3,435	3,000	3,000
Eastern Cape Arts Council	_		-	-	-	-	-	-	-
Local Government Water and Related Service SETA	3,	3,000		-	-	-	3,000		3,000
Salaida	4 400	- 436		-	- 2 214	- 2 214	436		4 250 645
Total operating expenditure of Transfers and Grants:	1,126,	902 1,154,266	-	-	2,214	2,214	1,156,480	1,222,681	1,352,645

				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		A	A1	В	С	D	E	F		
National Government:		974,549	1,321,787	-	-	(4,514)	(4,514)	1,317,273	1,004,298	1,085,231
Energy Efficiency and Demand-side		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		10,383	10,383	-	-	-	-	10,383	12,134	13,947
Integrated National Electrification Programme		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		-	58	-	-	(0)	(0)	58	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	161,169	236,673
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		7,500	10,000	-	-	-	-	10,000	7,436	15,000
Public Transport Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		218,616	230,616	-	-	-	-	230,616	247,346	265,899
Urban Settlement Development Grant		737,900	1,070,580	-	-	(4,514)	(4,514)	1,066,066	576,063	553,562
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		150	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		_
LGTH		_	1,580	_	_	_	_	1,580	_	_
Housing		_		_	_	_	_	_	_	_
District Municipality:		-	_	_	-	-	_	_	_	_
							-	-		
							-	_		
Other grant providers:		-	487	-	-	-	-	487	-	-
Unspecified		-	-	-	-	-	-	-	-	-
BCMET			487			-	-	487		
Total capital expenditure of Transfers and Grants		974,549	1,323,855	-	-	(4,514)				
Total capital expenditure of Transfers and Grants		2,101,451	2,478,120	_	-	(2,300)	(2,300)	2,475,821	2,226,979	2,437,876

<b>BUF Buffalo City - Supporting</b>	Table SB9 Consolidated Ad	liustments Budget	- reconciliation of transfers.	grant receipts, and uns	pent funds - 17/07
· · · · · · · · · · · · · · · · · · ·				J · · · · · · · · · · · · ·	

				В	udget Year 2019	/20			Budget Year +1 2020/21	Budget Year + 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	960,172	-	-	2,214	2,214	962,386	1,003,811	1,073,09
Conditions met - transferred to revenue		964,910	960,172	-	_	2,214	2,214	962,386	1,003,811	1,073,09
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	43,994	-	-	-	-	43,994	-	-
Current year receipts		158,992	146,665	-	-	-	-	146,665	215,870	276,54
Conditions met - transferred to revenue		158,992	190,658	-	-	-	-	190,658	215,870	276,54
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	-	-
Current year receipts		3,000	3,000	-	-	-	-	3,000	3,000	3,00
Conditions met - transferred to revenue		3,000	3,435	-	_	-	-	3,435	3,000	3,00
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		1,126,902	1,154,266	-	_	2,214	2,214	1,156,480	1,222,681	1,352,64
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	1,321,787	_	_	(4,514)	(4,514)	1,317,273	1,004,298	1,085,23
Conditions met - transferred to revenue		974,549	1,321,787	_	_	(4,514)		1,317,273		1,085,23
Conditions still to be met - transferred to liabilities		-		_	_		_			
Provincial Government:										
Balance unspent at beginning of the year		-	1,580	-	-	-	_	1,580	-	_
Current year receipts		_	_	_	_	_	_		_	_
Conditions met - transferred to revenue		_	1,580	_	_	_	_	1,580	_	_
Conditions still to be met - transferred to liabilities		_	_	_	_	_	_		_	_
District Municipality:										

# 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		
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			487			-	-	487		
Conditions met - transferred to revenue		-	487	-	-	-	-	487	-	-
Conditions still to be met - transferred to liabilities							-	_		
Total capital transfers and grants revenue		974,549	1,323,855	-	-	(4,514)	(4,514)	1,319,340	1,004,298	1,085,231
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		2,101,451	2,478,120	-	-	(2,300)	(2,300)	2,475,821	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

			Budget Year 2019/20											
Description	Ref	Original Budget	Prior Adjusted A	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget		
			6	7	8	9	10	11	12	13				
R thousands		A	A1	В	С	D	E	F	G	Н				
Cash transfers to other municipalities	1								_	_				
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-		
Cash transfers to Entities/Other External Mechanisms														
	2								_	-				
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-		
Cash transfers to other Organs of State														
Non Prof: Unspecified	3		-						-	-				
Arts Centre Subsidy		219	219						_	219	231	24		
Hh Oth Trans: Housing - People Hous Proc			_						_	-				
Mdantsane Sharing Houses Dispute		250	250						-	250	250	25		
Grants in Aid – Other Organisations		2,558	2,558						-	2,558	2,696	2,84		
Mayors Social Responsibility		601	601						_	601	633	66		
Sponsored Sporting Events		9,017	9,017						_	9,017	9,504	10,01		
Sponsored Events (Torism Programmes)		-	_						_	-	-	-		
Subsidies-Churches, sport and other welfare organisations		12,992	12,992						_	12,992	13,694	14,43		
Bursaries Non Employee		2,790	2,790						_	2,790	2,941	3,09		
Social Welfare Grant		13,547	13,547						_	13,547	14,279	15,05		
Operating Projects		-	-						-	-	-	-		
Priv Ent: Oth Trf -Unspecified			-						-	-				
Non Prof: Unspecified			-						-	-				
Priv Ent: Oth Trf -Unspecified		-	-						-	-	-	-		
Other			89,817					(1,838)	(1,838)	87,980				
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		41,975	131,792	-	_	_	-	(1,838)		129,954	44,228	46,60		
Cash transfers to other Organisations														
	4								-	-				
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-			
TOTAL CASH TRANSFERS	5	41,975	131,792	_	_	_	_	(1,838)	(1,838)	129,954	44,228	46,60		

Non-cash transfers to other municipalities												
	1								-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-

					Bu	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget		Accum. Funds	capital	Unfore. Unavoid.	Govi	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		٨	6 A1	7 B	8 C	9 D	10	11 F	12 G	13 H		
R thousands		A	AI	D	U	D	E	F	G	П		
Non-cash transfers to Entities/Other External Mechanisms												
Non-cash transfers to Entitles/Other External Mechanisms	<u> </u>											
	2								_	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	_	_	_	-	-	_
Non-cash transfers to other Organs of State												
	3								-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations	1											
Development Of Master Plan	1	_	_						_	_	_	_
Agriculture & Rural Development Support	1								_	_ 300	300	300
Agriculture & Rural Support-Mechani		150							_	150	150	
Aquaponics		200							_	200	200	
Art Centres Operations		100							_	100	100	
Dipping Tanks - Ward 40		1,300						(114)	(114)	1,186		
Fencing Arable Lands		500						,	-	500	500	
Food Security Programme		200	200						-	200	200	200
Hh Oth Trans: Rural Dev - Impr Food Prod		850	850						-	850	800	800
Investment Centre		500	500						-	500	500	500
Leisure Tourism Development - Inland		500	500						-	500	500	500
Livestock Improvement -Goats		100							-	100	100	
Livestock Improvement -Procurement Lives		700	700						-	700	700	700
Piggery & Poultry - Ward 24	1		-						-	-		
Piggery & Poultry - Ward 32			-						-	-		
Piggery & Poultry - Ward 36	1		-						-	-		
Piggery & Poultry - Ward 37		300	300						-	300	300	300
Piggery & Poultry - Ward 40	1		-						-	-		
Piggery & Poultry - Ward 45		000	-						-	-	000	000
Teen Entrepreneur Programme	1	200							-	200	200	200
Tract & Implem Maint -Dipping Tanks			-						-	-		
Tract & Implem Maint -Irrigation Scheme Tractor & Implements Maintenance -Collec	1		_						-	-		
Social Welfare Grant			_							-		
Other			90					-	_	90		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		5,900	5,990	-	-	-	-	(114)	(114)	5,876	5,850	5,850
TOTAL NON-CASH TRANSFERS	5	5,900		-	-	-	-	(114)				-
TOTAL TRANSFERS		47,875	137,782	-	-	-	-	(1,952)	(1,952)	135,830	50,078	52,453

BUF Buffalo City - Supporting Table SB11 Consolidate	iteo	Adjustments Budget - councillor and staff benefits - 17/07/2019
		Budget Year 2019/20

					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.
			5	6	7	8	9	10	11
R thousands		А	A1	В	С	D	E	F	G
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages		42,950	42,950			-		(3,700)	(3,700)
Pension and UIF Contributions		4,267	4,267			-		-	_
Medical Aid Contributions		2,011	2,011			-		-	_
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			-		(3,700)	(3,700)
% increase			-						
Senior Managers of the Municipality									
Basic Salaries and Wages		16,223	18,223	_		_		(4,650)	(4,650)
Pension and UIF Contributions		3,012	3,012	_		_		_	-
Medical Aid Contributions		398	398	_		_		_	_
Overtime		-	-	_		_		_	_
Performance Bonus		_	_	_		_		_	_
Motor Vehicle Allowance		3,496	3,496	_		_		(100)	(100)
Cellphone Allowance		_	_	_		_		_	_
Housing Allowances		550	550	_		_		_	_
Other benefits and allowances		2,899	2,899	_		_		(105)	(105)
Payments in lieu of leave		_	_	_		_		_	_
Long service awards		_	_	_		_		-	_
Post-retirement benefit obligations	5		_						_
Sub Total - Senior Managers of Municipality		26,579	28,579	-		_		(4,855)	(4,855)
% increase			0					( )	
Other Municipal Ota#									
Other Municipal Staff		1 245 204	1 201 000					(40.075)	(10.075)
Basic Salaries and Wages		1,345,284	1,361,066	-	-	-	-	(12,275)	
Pension and UIF Contributions Medical Aid Contributions		236,205	236,205	-	-	-	-	18,120	18,120
		145,509	145,509	-	-	-	-	(480)	
Overtime Performance Bonus		80,813	80,841	-	-	-	-	12,650	12,650
		110,487	110,487	-	-	-	-	(3,215)	(3,215)
Motor Vehicle Allowance		42,790	42,790	-	-	-	-	(4,169)	
Cellphone Allowance Housing Allowances		5,181 20,105	5,281 29,105	-	-	-	-	(100)	(100)
Other benefits and allowances		29,105		-	-	-	-	(150)	
		155,695	155,690	-	-	-	-	(24,950)	
Payments in lieu of leave		24,453	24,453	-	-	-	-	6,400	6,400
Long service awards Post-retirement benefit obligations	5	25,258 8,110	25,258 8,110	-	-	-	-	(300)	(300)
Sub Total - Other Municipal Staff	5			-	-	-	-	(8,469)	- (9.460)
% increase		2,208,890	2,224,795	-	-	-	-	(0,409)	(8,469)
		2,303,954	2 221 850					(17 024)	(17,024)
Total Parent Municipality		2,303,934	2,321,859	-	-	-	-	(17,024)	(17,024)
Board Members of Entities									
Basic Salaries and Wages									-
Pension and UIF Contributions									-
Medical Aid Contributions									-
Overtime									-

Adjusted Budget 12 H	% change
39,250 4,267 2,011 –	-8.6% 0.0% 0.0%
2,800 2,426 14,031 <b>64,785</b> (0)	-5.4%
13,573 3,012 398 –	-16.3% 0.0% 0.0%
_ 3,396 _ 550 2,794 _ _	-2.9%
 23,724 (0)	-10.7%
1,348,791 254,325 145,029 93,491 107,272 38,621 5,181 28,955 130,740 30,853 24,958 8,110 <b>2,216,326</b> <b>2,304,835</b>	0.3% 7.7% -0.3% 15.7% -9.7% 0.0% 26.2% -1.2% 0.0% 0.3% 0.0%
- - -	

	Budget 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		А	A1	В	С	D	E	F	G	Н			
Performance Bonus									-	-			
Motor Vehicle Allowance									-	-			
Cellphone Allowance									-	-			
Housing Allowances									-	-			
Other benefits and allowances									-	-			
Board Fees									-	-			
Payments in lieu of leave									-	-			
Long service awards									-	-			
Post-retirement benefit obligations	5								-	-			
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-			
% increase													
Senior Managers of Entities													
Basic Salaries and Wages									_	_			
Pension and UIF Contributions													
Medical Aid Contributions									-	-			
Overtime									-	-			
									-	-			
Performance Bonus									-	-			
Motor Vehicle Allowance									-	-			
Cellphone Allowance									-	-			
Housing Allowances									-	-			
Other benefits and allowances									-	-			
Payments in lieu of leave									-	-			
Long service awards									-	-			
Post-retirement benefit obligations	5								-	-			
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-			
% increase													
Other Staff of Entities													
Basic Salaries and Wages									-	-			
Pension and UIF Contributions									_	_			
Medical Aid Contributions										_			
Overtime									_	-			
Performance Bonus									_	-			
Motor Vehicle Allowance									-	-			
Cellphone Allowance									_	_			
Housing Allowances									_	_			
Other benefits and allowances									_	_			
Payments in lieu of leave									_	_			
Long service awards									_	_			
Post-retirement benefit obligations	5								_	_			
Sub Total - Other Staff of Entities	ĭ	_	_	_	_	_	_	_	-	-			
% increase		_	_	_	_	_	_	_		-			
Total Municipal Entities		_	_	_		_	_	_	_	-	-		
TOTAL SALARY, ALLOWANCES & BENEFITS													
		2,303,954	2,321,859	-	-	-	-	(17,024)	(17,024)	2,304,835	0.0%		
% increase		0.005.400	0.050.070					(40.004)	(40.004)	2 240 050	0.00/		
TOTAL MANAGERS AND STAFF	1	2,235,469	2,253,373	-	-	-	-	(13,324)	(13,324)	2,240,050	0.2%		

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

BUF Buffaio City - Supporting Table Si							Budget Ye	•					1	Medium Ter	m Revenue and Framework	Expenditure
Description R	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
Revenue by Vote																
Vote 01 - Directorate - Executive Support Service	es	-	-	-	-	-	-	-	-	-	-	-	436	436		-
Vote 02 - Directorate - Municipal Manager		-	296	107	4,884	3,051	10,188	376	2,965	2,940	3,869	2,884	1,116	32,675	20,172	19,476
Vote 03 - Directorate - Human Settlement		-	480	23,787	45,438	40,360	46,779	11,947	100,344	33,229	18,777	59,557	246,896	627,592	555,305	559,300
Vote 04 - Directorate - Chief Financial Officer		349,234	338,495	142,938	130,404	132,346	512,790	136,249	130,749	463,035	85,615	132,183	119,057	2,673,093	2,865,294	3,045,291
Vote 05 - Directorate - Corporate Services		-	877	2,403	958	1,491	1,188	927	1,514	36	2,796	883	(471)	12,601	16,165	16,099
Vote 06 - Directorate - Infrastructure Services		384,821	235,856	366,336	312,613	280,722	401,418	288,295	210,598	343,616	350,341	225,884	513,533	3,914,033	4,049,178	4,469,793
Vote 07 - Directorate - Spatial Planning And Dev	/elo	3,974	33,314	7,305	14,226	58,636	33,444	12,935	21,279	24,523	24,966	40,521	57,354	332,478	334,530	354,956
Vote 08 - Directorate - Health / Public Safety & E	me	13,714	9,973	11,254	14,409	13,719	14,925	8,367	10,511	10,842	11,927	6,881	49,232	175,754	189,638	199,879
Vote 09 - Directorate - Municipal Services		75,382	39,844	36,164	37,100	36,449	67,219	36,978	55,544	50,140	35,566	45,803	45,715	561,905	532,452	560,998
Vote 10 - Directorate - Economic Development &	λ Ag	1,879	1,935	2,886	4,094	3,151	2,533	1,913	1,324	2,455	2,013	2,006	23,461	49,650	31,993	33,720
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Vote 12 - Vote 12		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Total Revenue by Vote		829,004	661,069	593,180	564,127	569,924	1,090,485	497,987	534,827	930,815	535,869	516,602	1,056,328	8,380,217	8,594,727	9,259,514
Expenditure by Vote																
Vote 01 - Directorate - Executive Support Service	es	127,388	13,931	16,292	20,106	15,212	13,578	17,019	17,036	11,825	19,749	15,456	24,448	312,040	326,450	349,019
Vote 02 - Directorate - Municipal Manager		3,329	17,219	5,748	19,463	7,459	10,528	6,599	9,336	8,549	6,229	15,502	26,430	136,391	115,223	120,216
Vote 03 - Directorate - Human Settlement		39,832	5,705	9,449	11,310	7,889	15,684	43,165	6,938	7,219	8,713	5,721	69,351	230,976	262,092	326,421
Vote 04 - Directorate - Chief Financial Officer		71,098	39,241	39,733	78,518	53,934	52,075	50,221	50,427	44,842	9,107	41,711	60,383	591,289	626,738	664,119
Vote 05 - Directorate - Corporate Services		4,561	27,903	17,932	29,101	17,952	23,477	22,413	21,221	19,254	19,788	23,682	32,467	259,749	267,757	284,148
Vote 06 - Directorate - Infrastructure Services		232,976	377,032	325,848	271,712	321,761	319,128	271,802	274,555	370,355	383,166	278,779	357,607	3,784,721	4,261,469	4,577,171
Vote 07 - Directorate - Spatial Planning And Dev	/elo	360	17,736	22,144	20,623	27,360	16,112	28,776	50,470	24,731	27,279	40,479	(5,996)	270,074	324,575	355,327
Vote 08 - Directorate - Health / Public Safety & E	Eme	13,752	38,499	43,163	48,072	38,469	40,627	43,646	41,255	37,875	23,434	40,768	71,708	481,270	483,292	516,210
Vote 09 - Directorate - Municipal Services		5,452	63,840	52,070	87,548	95,462	82,690	82,576	71,135	30,601	23,600	60,345	205,994	861,313	771,130	822,367
Vote 10 - Directorate - Economic Development &	& Ag	21,325	6,978	8,050	12,298	19,788	14,446	13,525	11,224	8,849	10,245	7,671	(2,249)	132,152	150,632	158,032
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-	-	-	-	-		_
Vote 12 - Vote 12		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Vote 13 - Vote 13		_	_	-	-	-	_	_	-	-	_	_	-	-		-
Vote 14 - Vote 14		_	_	_	-	_	-	_	-	_	_	_	-	-		-
Vote 15 - Other		_	_	_	_	_	_	_	_	_	_	_		_		_
Total Expenditure by Vote		520,074	608,084	540,430	598,749	605,285	588,345	579,743	553,598	564,099	531,310	530,115	840,142	7,059,974	7,589,356	8,173,031
Surplus/ (Deficit)		308,930	52,985	52,750	(34,622)	(35,361)	502,141	(81,756)	(18,772)	366,716	4,559	(13,513)	216,186	1,320,243	1,005,371	1,086,483

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

BUF Buffalo City - Supporting Table		Budget Year 2019/20														I 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
Revenue - Functional																
Governance and administration		349,053	339,172	146,349	137,157	137,991	524,606	138,829	136,046	466,718	93,274	137,083	121,149	2,727,428	2,910,936	3,090,674
Executive and council		-	294	106	4,881	3,038	10,211	380	2,952	2,990	3,850	2,871	1,701	33,275	20,819	20,159
Finance and administration		349,053	338,878	146,243	132,276	134,953	514,395	138,449	133,094	463,729	89,424	134,212	119,448	2,694,153	2,890,117	3,070,515
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		21,784	13,158	36,088	57,828	53,052	65,339	25,548	127,152	46,025	30,505	66,962	296,785	840,225	783,482	799,593
Community and social services		1,176	1,440	1,285	1,026	1,298	694	1,117	18,038	1,062	1,242	1,171	1,654	31,203	32,414	33,959
Sport and recreation		25	220	223	333	386	138	1,517	480	924	348	539	543	5,676	6,125	6,455
Public safety		20,583	11,017	10,792	11,031	11,009	17,728	10,946	8,290	10,811	10,137	5,692	47,689	175,724	189,606	199,845
Housing		_	480	23,787	45,438	40,360	46,779	11,947	100,344	33,229	18,777	59,557	246,896	627,592	555,305	559,300
Health		_	1	1				21		0,220		3	3	29	32	33
Economic and environmental services		2,932	29,916	26,155	37,657	85,298	70,992	12,919	32,532	33,274	51,844	57,428	114,422	555,367	539,541	634,317
Planning and development		1,131	11,007	9,509	13,372	64,922	35,798	10,719	21,789	25,224	25,686	44,048	60,649	323,855	325,226	345,149
Road transport		1,788	18,875	15,604	23,211	20,109	35,031	1,760	10,660	7,908	26,050	13,352	53,559	227,907	210,425	285,068
Environmental protection		1,700	34	1,042	1,073	20,109	163	440	83	142	20,030	13,332	214	3,605	3,890	4,100
1																
Trading services		453,411	274,975	382,887	327,511	290,525	427,090	318,834	237,813	382,414	358,292	253,183	500,613	4,207,547	4,328,776	4,701,209
Energy sources		210,953	184,671	205,098	184,756	150,897	206,278	181,643	106,194	187,798	218,880	126,168	283,945	2,247,281	2,362,278	2,559,006
Water management		96,584	18,533	84,358	62,108	61,302	85,198	34,732	80,683	93,417	56,930	58,928	84,526	817,298	914,257	1,041,624
Waste water management		71,913	33,718	59,320	45,424	43,746	69,398	68,159	15,316	53,078	48,627	24,051	88,797	621,547	562,217	584,095
Waste management		73,961	38,053	34,111	35,222	34,580	66,216	34,299	35,620	48,121	33,856	44,037	43,345	521,421	490,023	516,484
Other		1,824	3,849	1,702	3,974	3,059	2,459	1,857	1,285	2,383	1,954	1,947	23,359	49,650	31,993	33,720
Total Revenue - Functional		829,004	661,069	593,180	564,127	569,924	1,090,485	497,987	534,827	930,815	535,869	516,602	1,056,328	8,380,217	8,594,727	9,259,514
Expenditure - Functional																
Governance and administration		137,443	131,291	117,462	110,441	123,139	118,752	112,278	108,666	124,955	94,979	142,716	183,766	1,505,888	1,582,739	1,690,934
Executive and council		24,948	48,611	28,186	56,341	29,716	31,655	30,928	34,196	27,316	33,940	41,546	55,877	443,261	440,767	468,817
Finance and administration		111,527	81,771	87,927	53,138	92,470	86,074	80,195	73,229	96,584	59,856	99,856	127,116	1,049,743	1,125,879	1,205,036
Internal audit		968	910	1,348	962	953	1,023	1,154	1,242	1,055	1,183	1,313	773	12,884	16,094	17,081
Community and public safety		58,894	71,525	68,278	97,501	98,189	95,629	138,768	78,418	48,124	50,268	71,014	190,097	1,066,706	1,106,137	1,227,143
Community and social services		6,323	14,261	7,563	8,273	9,628	9,304	8,797	9,312	5,951	7,483	8,447	9,225	104,567	111,454	118,762
Sport and recreation		13,970	13,461	16,117	16,618	43,691	26,701	34,946	21,917	928	9,445	20,283	37,713	255,788	255,886	272,820
Public safety		29,151	33,266	29,679	55,055	31,600	37,139	39,008	35,264	28,775	18,872	31,466	61,182	430,457	428,858	458,924
Housing		6,032	6,901	11,429	13,680	9,542	18,971	52,212	8,392	8,731	10,539	6,920	77,627	230,976	262,092	326,421
Health		3,419	3,637	3,489	3,876	3,729	3,513	3,805	3,533	3,739	3,929	3,898	4,351	44,919	47,848	50,216
Economic and environmental services		42,988	65,348	49,398	49,235	85,388	54,537	46,325	58,361	91,793	69,027	73,854	(90,461)		776,272	853,258
Planning and development		5,979	13,765	6,261	6,887	22,905	2,740	6,843	9,164	11,263	7,146	27,783	3,187	123,923	144,779	154,169
•																
Road transport Environmental protection		36,038 970	40,877	42,187	41,354	61,667	50,804	38,345	48,247	79,561	60,983	44,771	(95,661)		607,070	672,958
			10,705	951	994	815	993	1,137	950	969	898	1,300	2,012	22,696	24,423	26,131
Trading services		274,870	327,848	296,516	328,164	276,995	303,678	267,626	295,916	289,580	305,865	234,168	558,208	3,759,435	3,973,575	4,243,663
Energy sources		216,463	184,234	155,782	150,229	175,074	173,525	166,345	142,550	200,468	209,651	144,254	211,502	2,130,078	2,444,837	2,593,473
Water management		40,448	46,822	74,815	55,716	33,499	50,546	42,983	79,403	45,989	44,896	45,145	109,068	669,329	667,516	726,961
Waste water management		-	62,652	42,089	64,949	35,417	39,711	27,557	39,848	21,475	37,628	19,001	85,546	475,873	475,269	511,505
Waste management		17,959	34,140	23,830	57,270	33,005	39,895	30,742	34,116	21,648	13,690	25,768	152,093	484,156	385,952	411,724
Other		5,878	12,072	8,776	13,408	21,573	15,750	14,745	12,237	9,647	11,170	8,363	(1,468)		150,632	158,032
Total Expenditure - Functional		520,074	608,084	540,430	598,749	605,285	588,345	579,743	553,598	564,099	531,310	530,115	840,142	7,059,974	7,589,356	8,173,031
Surplus/ (Deficit) 1.	1	308,930	52,985	52,750	(34,622)	(35,361)	502,141	(81,756)	(18,772)	366,716	4,559	(13,513)	216,186	1,320,243	1,005,371	1,086,483

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

		Budget Year 2019/20													m Revenue and Framework	Expenditure
Description	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
D (harrende		Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands														Buugot	Badget	
Revenue By Source Property rates		129,338	136,382	134,007	132,974	136,187	134,562	134,211	133,534	127,319	91,006	129,338	133,195	1,552,051	1,676,215	1,766,731
Service charges - electricity revenue		129,330	168,971	181,260	176,629	180,155	183,244	160,250	169,022	178,503	177,495	129,336	209,922	2,110,129	2,287,179	
Service charges - water revenue		58,525	14,649	66,342	52,152	52,152	41,051	32,742	59,809	58,119	48,394	48,394	50,819	583,149	629,800	691,836
		40,480	30,890		30,037	31,475		32,742			40,394 31,346	25,029				413,878
Service charges - sanitation revenue			· · · · · · · · · · · · · · · · · · ·	30,204			32,184		30,313	25,509			25,102	363,587	392,674	
Service charges - refuse		27,383	30,257	27,333	27,490	27,454	27,302	27,468	28,235	19,241	26,907	20,336	21,571	310,978	335,856	353,992
Rental of facilities and equipment		1,508	1,314	1,381	1,852	1,644	1,204	1,847	1,521	1,763	1,608	1,604	1,968	19,214	20,732	
Interest earned - external investments		10,364	9,012	9,758	9,345	7,976	6,971	9,001	7,571	7,765	1,943	6,061	3,124	88,891	113,564	
Interest earned - outstanding debtors		5,053	4,642	3,854	4,965	4,261	5,134	6,244	3,838	5,696	5,653	5,573	26,053	80,965	64,162	67,627
Dividends received													-	-	-	-
Fines, penalties and forfeits		250	1,163	3,826	2,011	1,170	1,487	837	1,391	1,155	1,383	1,470	1,992	18,134	19,567	20,624
Licences and permits		118	1,096	918	3,833	3,908	1,599	747	613	624	682	606	1,211	15,955	17,215	
Agency services		2,451	2,451	2,451	2,451	2,451	2,451	2,451	4,728	3,148	3,400	2,214	2,451	33,096	35,711	37,639
Transfers and subsidies		370,786	15,867	2,813	11,147	24,578	360,257	5,702	52,249	241,538	8,754	8,224	54,566	1,156,480	1,222,681	1,352,645
Other revenue		13,777	196,223	12,874	13,946	14,102	197,247	15,076	14,241	193,246	29,001	12,754	15,760	728,248	775,072	829,907
Gains on disposal of PPE		-	-	-	-	-	-	-	_	-	_	-	-	-	-	-
Total Revenue		829,004	612,919	477,021	468,832	487,513	994,692	427,593	507,064	863,627	427,571	417,306	547,733	7,060,877	7,590,429	8,174,283
Expenditure By Type																
Employee related costs		185,083	186,472	187,369	186,528	183,432	188,866	186,752	187,766	183,440	186,683	186,958	189,702	2,239,050	2,384,127	2,542,672
Remuneration of councillors		5,243	5,173	5,173	5,217	5,352	5,273	5,312	8,945	5,731	5,669	5,669	2,029	64,785	73,040	77,897
Debt impairment		26,657	34,364	30,510	30,510	26,474	34,546	30,510	30,510	30,510	30,510	30,510	248,579	584,192	399,129	
Depreciation & asset impairment		54,089	62,028	61,969	61,974	90,899	90,899	90,899	90,899	90,899	90,899	77,921	(92,382)	770,995	960,000	1,063,087
Finance charges		1,761	1,761	1,761	8,983	3,454	3,550	3,394	1,605	1,902	1,751	1,829	850	32,600	57,000	
Bulk purchases		215,531	210,560	143,621	129,845	145,549	127,240	134,744	132,724	137,520	121,827	138,277	135,023	1,772,462	2,094,848	2,213,682
Other materials		293	5,590	9,435	3,865	7,333	6,601	6,993	6,649	563	6,649	4,837	35,695	94,499	76,081	80,228
Contracted services		14,040	47,789	70,677	80,049	86,427	81,460	81,703	48,104	78,227	40,143	58,277	165,493	852,391	938,356	-
Grants and subsidies		979	270	3,986	11,558	6,052	5,807	5,038	7,595	1,076	2,100	2,100	89,271	135,830	50,078	
Other expenditure		16,398	54,079	25,930	80,220	50,312	44,103	34,398	38,801	34,232	45,079	23,737	65,882	513,170	556,697	
Loss on disposal of PPE		-					-			-		-	-	-		
Total Expenditure		520,074	608,084	540,430	598,749	605,285	588,345	579,743	553,598	564,099	531,310	530,115	840,142	7,059,974	7,589,356	8,173,031
			-	-		-		,	-	-						
Surplus/(Deficit)		308,930	4,834	(63,409)	(129,916)	(117,772)	406,347	(152,150)	(46,534)	299,528	(103,739)	(112,809)	(292,409)	902	1,073	1,252
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) I ransters and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households,		-	48,150	116,159	95,294	82,411	95,793	70,394	27,763	67,188	108,298	99,296	508,595	1,319,340	1,004,298	1,085,231
Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		308,930	52,985	52,750	(34,622)	(35,361)	502,141	(81,756)	(18,772)	366,716	4,559	(13,513)	216,186	1,320,243	1,005,371	1,086,483

							Budget Ye	ar 2019/20						Medium Ter	m 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 Budget	Adjusted Budget	Adjusted Budget
R thousands														Dudget	Dudget	Duugei
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		8,480	8,173	9,166	7,413	6,246	5,499	6,718	8,126	8,334	7,657	6,816	6,261	88,891	113,564	120,378
Interest earned - outstanding debtors		2,865	3,285	6,130	4,819	17,722	11,276	6,170	3,238	4,806	4,770	4,702	5,111	74,892	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		2,165	1,916	1,829	3,705	2,002	4,405	5,324	2,984	1,946	2,102	1,368	868	30,614	33,033	34,816
Transfer receipts - operational		280,786	151,396	5,242	1,328	3,421	150,602	183,947	71,291	298,285	1,437	2,157	6,588	1,156,480	1,222,681	1,352,645
Other revenue		27,895	76,836	27,828	26,766	113,383	74,305	38,353	66,131	64,792	30,162	46,577	80,603	673,629	716,942	767,664
Cash Receipts by Source		883,164	604,313	387,618	445,859	468,960	621,040	603,464	520,870	752,687	400,788	440,034	495,916	6,624,714	7,121,365	7,671,688
Other Cash Flows by Source																
Transfers receipts - capital		284,940	48,353	-	5,161	288,628	45,696	35,079	363,471	245,154	7,372	-	(4,514)	1,319,340	1,004,298	1,004,298
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		-	-	-	-	-	-	-	-	_	-	-	_	-	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		1,168,105	652,665	387,618	451,020	757,588	666,735	638,543	884,342	997,841	408,160	440,034	491,402	7,944,054	8,315,015	8,852,853
Cash Payments by Type																
Employee related costs		178,928	181,614	215,706	191,121	187,626	190,096	201,827	182,621	178,413	181,567	181,835	167,697	2,239,050	2,384,127	2,542,672
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	1,806	64,785	73,040	77,897
Finance charges		2,742	2,733	2,657	2,688	2,885	2,689	2,546	2,672	2,928	2,798	2,865	2,397	32,600	57,000	73,000
Bulk purchases - Electricity		202,840	236,333	130,325	98,903	128,290	109,454	119,885	112,534	116,928	104,032	118,317	50,786	1,528,625	1,823,566	1,918,391
Bulk purchases - Water & Sewer		23,003	21,512	24,065	23,417	26,118	20,634	23,513	18,908	19,256	16,601	18,599	8,211	243,836	271,282	295,290
Other materials		521	3,146	8,668	14,512	3,090	12,947	8,654	6,009	7,462	6,217	5,381	17,893	94,499	76,081	80,228
Contracted services		50,534	22,654	42,223	69,479	105,294	96,631	24,193	20,531	281,681	34,120	38,399	66,652	852,391	938,356	1,055,136
Transfers and grants - other municipalities		- 50,554	22,054	42,223	03,473	105,234	00,001	24,133	20,331	0	0	0	00,032	052,551	- 350,550	
Transfers and grants - other		17,409	5,443	189	4,345	5,163	5,411	17,520	42,627	7,197	8,276	11,787	10,462	135,830	50,078	52,453
Other expenditure		30,970	34,850	38,061	36.361	35,298	61,033	39,246	31,816	17,519	26,439	35,101	126,475	513,170	556,697	586,968
Cash Payments by Type		512,491	514,025	467,463	446.376	499,314	504,442	442,930	426,490	635,648	385,498	417,732	452,379	5,704,787	6,230,227	6,682,034
		012,401	014,020	401,400	440,010	400,014	001,112	442,000	420,400	000,040	000,400	411,102	402,010	0,104,101	0,200,221	0,002,004
Other Cash Flows/Payments by Type																
Capital assets		17,643	87,990	91,816	241,457	169,322	253,309	115,622	80,860	142,759	158,500	221,466	645,870	2,226,614	1,883,650	2,002,098
Repayment of borrowing		-	-	16,267	-	-	12,284	-	-	15,613			10,231	54,396	46,264	53,253
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		530,134	602,015	575,546	687,832	668,637	770,034	558,552	507,350	794,021	543,998	639,199	1,108,481	7,985,797	8,160,140	8,737,385
NET INCREASE/(DECREASE) IN CASH HELD		637,971	50,650	(187,928)	(236,812)	88,951	(103,299)	79,991	376,992	203,821	(135,838)	(199,165)	(617,078)	(41,743)	154,875	115,468
Cash/cash equivalents at the month/year beginning:		1,167,655	1,805,626	1,856,276	1,668,348	1,431,536	1,520,487	1,417,188	1,497,179	1,874,171	2,077,992	1,942,154	1,742,990	1,167,655	1,125,911	1,280,786
Cash/cash equivalents at the month/year end:	1	1,805,626	1,856,276	1,668,348	1,431,536	1,520,487	1,417,188	1,497,179	1,874,171	2,077,992	1,942,154	1,742,990	1,125,911	1,125,911	1,280,786	1,396,254

#### 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	e 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
- 4		Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget										
R thousands			Duugei	Duuget	Duugei	Duugei	Dudget	Dudget	Duugei	Duugei	Duuget	Duugei	Dudget		Duugei	Duuget
Multi-year expenditure appropriation	1	10	10	10	10	10	10	10	10	10	10	10		0.500		
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	635	6,744	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	220,065	451,782	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	2,434	132,471	80,500	75,500
Vote 05 - Directorate - Corporate Services		3,813	3,813	3,813	3,813	3,813	3,813	3,813	3,813	3,813	3,813	3,813	4,077	46,024	31,150	18,734
Vote 06 - Directorate - Infrastructure Services		61,717	61,717	61,717	61,717	61,717	61,717	61,717	61,717	61,717	61,717	61,717	178,562	857,451	838,590	913,093
Vote 07 - Directorate - Spatial Planning And Developme		25,738	25,738	25,738	25,738	25,738	25,738	25,738	25,738	25,738	25,738	25,738	76,649	359,762	333,346	398,899
Vote 08 - Directorate - Health / Public Safety & Emerge	ency 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		10,677	10,677	10,677	10,677	10,677	10,677	10,677	10,677	10,677	10,677	10,677	109,407	226,852	116,773	131,698
Vote 10 - Directorate - Economic Development & Agend	cies	1,974	1,974	1,974	1,974	1,974	1,974	1,974	1,974	1,974	1,974	1,974	92,008	113,722	86,800	116,500
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	139,457	139,457	139,457	139,457	139,457	139,457	139,457	139,457	139,457	139,457	139,457	692,590	2,226,614	1,883,650	2,002,098
Single-year expenditure appropriation																
Vote 01 - Directorate - Executive Support Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Directorate - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Directorate - Human Settlement		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Directorate - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 05 - Directorate - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 06 - Directorate - Infrastructure Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Directorate - Spatial Planning And Developme	ent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Directorate - Health / Public Safety & Emerge	ency Se	-	-	-	-	-	-	-	-	-	-	-	-	_	_	-
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 10 - Directorate - Economic Development & Agend	• cies	_	_	_	_	_	_	_	_	-	-	-	-	-	-	_
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	139,457	139,457	139,457	139,457	139,457	139,457	139,457	139,457	139,457	139,457	139,457	692,590	2,226,614	1,883,650	2,002,098

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

						· ``	Budget Ye	ar 2019/20						Medium Terr	n Revenue and Framework	Expenditure
Description	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
Capital Expenditure - Functional																
Governance and administration		18,607	18,607	18,607	18,607	18,607	18,607	18,607	18,607	18,607	18,607	18,607	23,661	228,338	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	3,952	2,032	45,504	38,000	24,084
Finance and administration		14,655	14,655	14,655	14,655	14,655	14,655	14,655	14,655	14,655	14,655	14,655	21,629	182,834	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	27,022	259,214	556,456	437,941	410,623
Community and social services		1,139	1,139	1,139	1,139	1,139	1,139	1,139	1,139	1,139	1,139	1,139	9,799	22,332	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	2,909	26,485	58,486	38,650	37,750
Public safety		1,808	1,808	1,808	1,808	1,808	1,808	1,808	1,808	1,808	1,808	1,808	2,765	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	21,065	220,065	451,782	355,711	299,673
Health		100	100	100	100	100	100	100	100	100	100	100	100	1,200	500	7,000
Economic and environmental services		49,766	49,766	49,766	49,766	49,766	49,766	49,766	49,766	49,766	49,766	49,766	172,138	719,565	682,416	802,723
Planning and development		24,222	24,222	24,222	24,222	24,222	24,222	24,222	24,222	24,222	24,222	24,222	65,716	332,163	326,646	398,899
Road transport		25,544	25,544	25,544	25,544	25,544	25,544	25,544	25,544	25,544	25,544	25,544	102,979	383,960	355,770	403,824
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	3,442	3,442	-	-
Trading services		42,088	42,088	42,088	42,088	42,088	42,088	42,088	42,088	42,088	42,088	42,088	145,570	608,533	540,143	560,018
Energy sources		9,375	9,375	9,375	9,375	9,375	9,375	9,375	9,375	9,375	9,375	9,375	41,006	144,131	82,500	82,500
Water management		7,167	7,167	7,167	7,167	7,167	7,167	7,167	7,167	7,167	7,167	7,167	59,554	138,387	151,738	197,127
Waste water management		18,772	18,772	18,772	18,772	18,772	18,772	18,772	18,772	18,772	18,772	18,772	(27,518)	178,973	241,582	222,642
Waste management		6,774	6,774	6,774	6,774	6,774	6,774	6,774	6,774	6,774	6,774	6,774	72,527	147,042	64,323	57,748
Other		1,974	1,974	1,974	1,974	1,974	1,974	1,974	1,974	1,974	1,974	1,974	92,008	113,722	86,800	116,500
Total Capital Expenditure - Functional		139,457	139,457	139,457	139,457	139,457	139,457	139,457	139,457	139,457	139,457	139,457	692,590	2,226,614	1,883,650	2,002,098

BUF Buffalo City - Supporting Table SB18a Consolidated Adjustments Budget - capital expenditure on new assets by asset class - 17/07/2019	BUF Buffalo City - Supporting	a Table SB18a Consolidated Adiustments	Budget - capital expenditure on new asset	s by asset class - 17/07/2019
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					В	udget 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		А	A1	В	С	D	E	F	G	Н		
Capital expenditure on new assets by Asset Class/Sub-c	lass											
Infrastructure		743,153	978,847	_	_	_	_	39,231	39,231	1,018,078	943,028	932,285
Roads Infrastructure		224,814	472,121	_	_	_		15,351	15,351	487,471	348,322	316,786
Roads		200,314	407,541	_	_	_	_	16,365	16,365	423,906		192,407
Road Structures		12,000	49,616		_	_	_	_	_	49,616		110,879
Road Furniture		12,500	14,964	_	-	_	_	(1,014)	(1,014)	13,950		13,500
Capital Spares		,	,						_	_		,
Storm water Infrastructure		37,941	42,340	-	-	-	-	896	896	43,236	39,268	21,24
Drainage Collection		37,941	42,340	-	-	-	-	896	896	43,236		21,24
Storm water Conveyance									_	_		
Attenuation									_	-		
Electrical Infrastructure		94,888	104,370	_	-	-	-	39,170	39,170	143,540	42,500	58,00
Power Plants		,							_	_		
HV Substations									_	_		
HV Switching Station									_	_		
HV Transmission Conductors									_	_		
MV Substations		62,000	64,622	_	-	-	_	31,016	31,016	95,638	25,000	45,00
MV Switching Stations		_	_	_	-	-	_	_	_	_	_	_
MV Networks		16,000	16,000	_	-	-	_	609	609	16,609	5,500	_
LV Networks		16,888	23,748		-	-	_	7,545	7,545	31,294		13,00
Capital Spares									_	_		
Water Supply Infrastructure		89,433	106,797	-	-	-	-	(1,394)	(1,394)	105,403	208,941	289,44
Dams and Weirs		1,500	726	-	-	_	_	108	108	834		15,00
Boreholes									_	_		
Reservoirs		4,500	0	_	-	_	_	_	_	0	17,000	13,25
Pump Stations		2,500	510	_	-	_	_	76	76	587	-	_
Water Treatment Works		1,500	546	_	-	-	_	82	82	627	20,000	20,00
Bulk Mains		32,000	38,273		-	-	_	1,314	1,314	39,587	48,365	40,89
Distribution		-	_		-	-	_	_	_	_	3,000	3,00
Distribution Points		43,433	62,742	_	-	-	_	(3,635)	(3,635)	59,108		182,00
PRV Stations		4,000	4,000	_	-	-	_	660	660	4,660		15,29
Capital Spares			_						_	_		
Sanitation Infrastructure		212,677	169,820	-	-	_	-	(14,177)	(14,177)	155,642	287,998	232,81
Pump Station			_						_	_		
Reticulation		61,247	61,771		_	_	_	627	627	62,398	80,646	39,95
Waste Water Treatment Works		5,000	500	_	_	_	_	23	23	523		3,00
Outfall Sewers		143,430	103,848	_	-	-	_	(15,075)		88,773		186,86
Toilet Facilities		3,000	3,700		_	_	_	248	248	3,948		3,000

					В	udget 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		А	A1	В	С	D	E	F	G	Н		
Capital Spares			-						-	_		
Solid Waste Infrastructure		59,400	59,400	-	-	-	-	(615)	(615)	58,785	6,000	8,000
Landfill Sites		59,400	59,400	-	_	_	-	(615)	(615)	58,785	6,000	8,000
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	-	-	-	-	-	-	24,000	10,000	6,000
Data Centres		1,000	1,000	-	-	-	-	-	-	1,000	5,000	3,000
Core Layers		23,000	23,000	-	-	-	-	-	-	23,000	5,000	3,000
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares									-	-		
Community Assets		4,800	10,535	_	_	_	_	_	_	10,535	10,300	22,300
Community Facilities		4,800	10,535	_	_	_		_	_	10,535		22,300
Halls									_	_		,
Centres									_	-		
Crèches									_	-		
Clinics/Care Centres									_	-		
Fire/Ambulance Stations									_	_		
Testing Stations									_	_		
Museums									_	_		

					Βι	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		
Galleries									_	_		
Theatres		-	-	_	_	_			_	-	_	-
Libraries									_	-		
Cemeteries/Crematoria		-	-	_	_	_			_	-	_	-
Police									_	-		
Purls									-	-		
Public Open Space		-	795	-	-	-	-	-	_	795	3,000	5,000
Nature Reserves		-	1,093	-	-	-	-	-	_	1,093	-	-
Public Ablution Facilities		200	208	-	-	-	-	-	_	208	200	200
Markets			-						_	_		
Stalls		100	3,640	_	_	_	_	_	_	3,640	100	100
Abattoirs			_						_	_		
Airports			_						_	-		
Taxi Ranks/Bus Terminals		4,500	4,800	_	_	-	-	_	_	4,800	7,000	17,000
Capital Spares		,	,						_	_	,	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities									_	-		
Outdoor Facilities		-	-	-	_	-	-		_	-	_	-
Capital Spares									-	-		
Heritage assets		400	530	_	_	_	_	_	_	530	1,000	2,000
Monuments		400	530	_	_	_	_	_	_	530	1,000	2,000
Historic Buildings									_	_	1,000	2,000
Works of Art		_	_	_	_	_	_	_	_	_	_	_
Conservation Areas									_	_		
Other Heritage									_	_		
-												
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property Non-revenue Generating		-	_	-	-	-	-	-		-	_	_
Improved Property									_	_		
Unimproved Property									_	_		
Other assets		3,660	7,627	-			-	-	-	7,627		7,000
Operational Buildings		3,660	7,627 458		-	-	-	-	-	<b>7,627</b> 458		7,000
Municipal Offices		1,460		-	-	-	-	-	-			_
Pay/Enquiry Points		_	-	-	-	-	-	-	-	-	-	_
Building Plan Offices			-						-	-		
Workshops			-						-	-		
Yards	I		-						-	-		

					Βι	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		
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		2,200	7,169	-	-	-	-	-	-	7,169	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		62,000	93,642	-	-	-	-	2,150	2,150	95,792	10,000	10,000
Servitudes									-	_		
Licences and Rights		62,000	93,642	-	-	-	-	2,150	2,150	95,792	10,000	10,000
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses Computer Software and Applications		62,000	93,642					2,150	- 2 150	- 95,792	10,000	10.000
Load Settlement Software Applications		02,000	95,042	-	-	-	-	2,100	2,150	95,792	10,000	10,000
Unspecified									_	-		
Computer Equipment		3,354	3,946	_	_	_	_	(0)	(0)	3,945	11,500	4,000
Computer Equipment		3,354		-	-	-	-	(0)		3,945		4,000
Furniture and Office Equipment		9,130	18,925	-	_	-	-	4	4	18,929	10,550	7,350
Furniture and Office Equipment		9,130	18,925	-	-	-	-	4	4	18,929		7,350
Machinery and Equipment		40,172	82,791	_	_	_	-	_	_	82,791	38,634	41,447
Machinery and Equipment		40,172	82,791	-	-	-	-	-	-	82,791		41,447
Transport Assets		62,000	72,000	-	-	-	-	-	_	72,000	59,500	60,000
Transport Assets		62,000	72,000	-	-	-	-	-	-	72,000	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	928,668	1,268,844	_			_	41,385	41,385	1,310,229	1,085,012	1,086,382

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

					В	udget 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		A	A1	В	С	D	E	F	G	Н		
Capital expenditure on renewal of existing assets by Asset Class/Sub-cl	ass											
Infrastructure		331,216	390,026	-	-	-	-	11,022	11,022	401,047	347,762	336,08
Roads Infrastructure		303,116	324,009	-	_	_	-	9,424	9,424	333,433	302,846	293,64
Roads		78,000	124,022	-	-	-	-	9,424	9,424	133,446	127,500	115,5
Road Structures		224,616	199,000	-	-			-	_	199,000	169,346	178,0
Road Furniture		500	987	-	-	-	-	-	_	987	6,000	
Capital Spares									_	-		
Storm water Infrastructure		-	-	-	-	-	-	-	_	-	-	
Drainage Collection									_	-		
Storm water Conveyance									_	-		
Attenuation									_	-		
Electrical Infrastructure		4,100	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	_	_	_	_	_	_	4,100	_	
Water Supply Infrastructure		24,000		-	-	-	-	1,597	1,597	63,514		42,4
Dams and Weirs			13,800					1,190	1,190	14,990		
Boreholes									_	_		
Reservoirs		4,000	9,471	_	_	-	-	(288)	(288)	9,182	5,000	5,0
Pump Stations		2,500		_	_	_	_	149	149	2,340		2,5
Water Treatment Works		4,500		_	_	_	_	785	785	16,020		10,9
Bulk Mains		6,400		_	_	_	_	(120)		10,420		10,9
Distribution		, i i i i i i i i i i i i i i i i i i i							_	_		, i
Distribution Points		6,600	10,681	_	-	-	_	(119)	(119)	10,562	14,100	13,1
PRV Stations									_	_		
Capital Spares									_	_		
Sanitation Infrastructure		-	-	-	-	-	-	-	_	-	-	
Pump Station									_	-		
Reticulation									_	_		

					В	udget Year 2019	/20				Budget Year +1 2020/21	Budget Year 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	capitai	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	A1	8 B	9 C	10 D	11   E	12 F	13 G	14 H		
Waste Water Treatment Works		7.			Ŭ				_			
Outfall Sewers									_	_		
Toilet Facilities									_	_		
Capital Spares									_	_		
Solid Waste Infrastructure		_	_	-	-	-	-	_	_	_	_	
Landfill Sites									_	_		
Waste Transfer Stations									_	_		
Waste Processing Facilities									_	_		
Waste Drop-off Points									_	_		
Waste Separation Facilities									_	_		
Electricity Generation Facilities									_	_		
Capital Spares									_	_		
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	
Rail Lines			_	_	_	_	_		_	_		
Rail Structures									_	_		
Rail Furniture									_	_		
Drainage Collection									_	_		
Storm water Conveyance									_	_		
Attenuation												
MV Substations									-	-		
									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sand Pumps									-	-		
Piers									-	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	_	-	
Data Centres									-	_		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		
Community Assets		5,700		_	_	_	-	-	_	5,946		40
Community Facilities		5,500	3,758	-	-	-	-	-	-	3,758	12,000	40
Halls									-	-		

					Βι	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		
Centres									-	-		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations									-	-		
Museums									-	-		
Galleries		0 500							-	-	0.000	
Theatres		3,500	177	-	-	_	-	-	-	177	2,000	_
Libraries									-	-		
Cemeteries/Crematoria									-	-		
Police									-	-		
Purls									-	-		
Public Open Space									-	-		
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
Markets Stalls									-	-		
Abattoirs									-	-		
Aballoris									-	-		
Taxi Ranks/Bus Terminals		2,000	3,580	_	_	_	_	_		_ 3,580	10,000	40,000
Capital Spares		2,000	3,300	_	-	-	_	_	_	5,500	10,000	40,000
Sport and Recreation Facilities		200	2,188	-	-	-	-	-	_	2,188	200	100
Indoor Facilities									_	-		
Outdoor Facilities		200	2,188	-	_	_	_	-	_	2,188	200	100
Capital Spares									_	-		
Heritage assets		_	1,025	-	_	_	-	_	_	1,025	_	_
Monuments		_	1,025	_	_	_	_	_	_	1,025		_
Historic Buildings			1,020						_	-		
Works of Art									_	_		
Conservation Areas									_	_		
Other Heritage									_	_		
Investment properties Revenue Generating		-	-	-	-	-		-	-	-	-	-
Improved Property									_	_		
Unimproved Property									_	_		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		

					Βι	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		
Unimproved Property									_	-		
<u>Other assets</u> Operational Buildings		5,322 5,322	1,288 1,288	-	-	-	-	-	-	1,288 1,288	7,500 7,500	10,000 10,000
Municipal Offices									_	_		
Pay/Enquiry Points		5,322	1,288	-	_	_	_	-	_	1,288	7,500	10,000
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		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									_	-		
Intangible Assets		-	-	-	-	-	-	-	_	-	_	-
Servitudes									_	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications									-	-		
Load Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment		-	-	_	-	-	-	-	_	-	_	-
Computer Equipment									_	-		
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									_	_		
Machinery and Equipment		-	-	-	-	-	-	-	_	-	-	-
Machinery and Equipment									-	-		

					Βι	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		
Transport Assets		3,700	3,982	-	-	-	-	(924)	(924)	3,058	1,600	1,500
Transport Assets		3,700	3,982	-	-	-	-	(924)	(924)	3,058	1,600	1,500
Land		-	-	-	_	_	-	-	_	-	-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Total Capital Expenditure on renewal of existing assets to be adjusted	1	345,938	402,266	-	-	-	-	10,098	10,098	412,364	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 + 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		
Repairs and maintenance expenditure by Asset Class/Sub-c	lass											
nfrastructure		182,029	182,736	_	-	-	-	(174)	(174)	182,562	200,360	220,532
Roads Infrastructure		104,586	104,586	_	_	_	_	-	-	104,586	115,173	126,826
Roads		99,536	99,536	-	-	-	-	-	_	99,536	109,619	
Road Structures		5,049	5,049		-	-	_	_	_	5,049	5,554	6,110
Road Furniture									_	_	· ·	
Capital Spares									_	-		
Storm water Infrastructure		10,905	10,905	-	-	-	-	-	_	10,905	11,995	13,195
Drainage Collection		10,905	10,905	-	-	-	-	-	_	10,905	11,995	13,195
Storm water Conveyance									_	-	,	
Attenuation									_	-		
Electrical Infrastructure		33,517	36,225	-	-	-	-	-	_	36,225	36,869	40,556
Power Plants		·							_	-		
HV Substations									_	-		
HV Switching Station									_	-		
HV Transmission Conductors		6,235	5,685		-	_	_	_	_	5,685	6,858	7,544
MV Substations		9,857	9,857		-	_	_	_	_	9,857	10,843	
MV Switching Stations			_						_	-	,	
MV Networks		1,500	1,183	_	_	_	_	_	_	1,183	1,650	1,815
LV Networks		15,926	19,500	_	_	_	_	_	_	19,500	17,518	19,270
Capital Spares									_	-	,	
Water Supply Infrastructure		3,263	3,263	-	-	-	-	-	_	3,263	3,589	3,948
Dams and Weirs		·							_	-		
Boreholes									_	-		
Reservoirs		1,374	1,374		-	_	-	_	_	1,374	1,512	1,663
Pump Stations			_						_	-	,	
Water Treatment Works		236	236		_	-	-	-	_	236	259	285
Bulk Mains		1,653	1,653		_	-	-	-	_	1,653	1,818	2,000
Distribution									_	-		
Distribution Points									_	-		
PRV Stations									_	-		
Capital Spares									-	-		
Sanitation Infrastructure		26,492	26,492	-	-	-	-	(30)	(30)	26,462	29,142	32,056
Pump Station		-,	-, -					(11)	-		-, -	- ,-

				B	udget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	ef Original 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		
Reticulation	26,492	26,492	-	-	-	-	(30)	(30)	26,462	29,142	32,056
Waste Water Treatment Works								-	-		
Outfall Sewers								-	-		
Toilet Facilities								-	-		
Capital Spares								-	-		
Solid Waste Infrastructure	3,266	1,266	-	-	-	-	(144)	(144)	1,122	3,592	3,951
Landfill Sites	3,266	1,266	-	-	-	-	(144)	(144)	1,122	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								_	_		
Core Layers								_	_		
Distribution Layers								_	_		
Capital Spares								-	-		
Community Assets	7,469	6,969	_	_	_	_	(277)	(277)	6,692	8,216	9,038

					B	udget 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		А	A1	В	С	D	E	F	G	Н		
Community Facilities		5,765	5,215	-	-	-	-	(247)	(247)	4,968	6,341	6,975
Halls		1,688	1,688	-	-	-	-	-	-	1,688	1,856	2,042
Centres									-	-		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations									-	-		
Museums									-	-		
Galleries									-	-		
Theatres									-	-		
Libraries		605	455	-	_	-	_	(37)	(37)	418	666	732
Cemeteries/Crematoria		1,198	1,198	-	_	_	_	(210)		988	1,318	
Police									-	_		
Purls		2,273	1,873	-	-	-	-	-	-	1,873	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	1,754	-	-	-	-	(30)	(30)	1,724	1,875	2,062
Indoor Facilities									-	-		
Outdoor Facilities		1,705	1,754	-	-		-	(30)	(30)	1,724	1,875	2,062
Capital Spares									-	-		
Heritage assets		9	9	_	-	_	_	_	_	9	10	11
Monuments									_	-		
Historic Buildings									_	_		
Works of Art									_	_		
Conservation Areas									_	_		
Other Heritage		9	9	_	_	_	_	_	_	9	10	11
										Ū		
Investment properties Revenue Generating		-	-		-	-	-	-		-	-	-

					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		
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		28,239	28,198	_	-	-	_	(3,060)	(3,060)	25,138	31,063	34,170
Operational Buildings		28,239	28,198	-	-	-	-	(3,060)		25,138		34,170
Municipal Offices		23,848	23,907	-	-	-	-	(2,997)	(2,997)	20,910	26,233	28,856
Pay/Enquiry Points		4,136	3,936	-	-	-	-	(63)		3,873		5,004
Building Plan Offices			-						-	-		
Workshops		256	356	-	-	_	-	_	_	356	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	-	-	-		(650)	(650)	2	717	789
Servitudes									_	-		
Licences and Rights		652	652	-	-	-	-	(650)	(650)	2	717	789
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications		652	652	-	-	-	-	(650)	(650)	2	717	789
Load Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment		1,178	1,178	_	_	_	_	(526)	(526)	652	1,296	1,425
Computer Equipment		1,178			_	_	_	(526)		652		

					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		А	A1	В	С	D	E	F	G	Н		
Furniture and Office Equipment		7,226	7,518	_	-	-	-	(2,063)	(2,063)	5,455	7,949	8,744
Furniture and Office Equipment		7,226	7,518	-	-	-	-	(2,063)	(2,063)	5,455	7,949	8,744
Machinery and Equipment		139,160	137,228	_	-	-	-	(2,148)	(2,148)	135,080	153,076	168,384
Machinery and Equipment		139,160	137,228	-	-	-	-	(2,148)	(2,148)	135,080	153,076	168,384
Transport Assets		26,620	29,465	_	-	-	-	(1,873)	(1,873)	27,592	29,282	32,211
Transport Assets		26,620	29,465	-	-	-	-	(1,873)	(1,873)	27,592	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	393,953	-	_	_	_	(10,771)	(10,771)	383,182	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 + 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												
nfrastructure		340,032	340,032	_	-	_	-	-	_	340,032	374,685	412,80
Roads Infrastructure		_	-	_	_	_	-	-	_	-	_	_
Roads		-	-	-	-	-	-	-	_	-	-	-
Road Structures		-	-	-	-	-		-	_	-	-	-
Road Furniture		-		-	-	-			_	-	_	-
Capital Spares									_	-		
Storm water Infrastructure		-	-	-	-	-	-	-	_	-	-	-
Drainage Collection		-	-	-	-	-	-	-	_	_	-	-
Storm water Conveyance		-	-	-	-	-		-	_	-	-	-
Attenuation		-	-	-	-	-	-	-	_	-	-	-
Electrical Infrastructure		97,805	97,805	-	-	_	-	-	_	97,805	107,585	118,34
Power Plants		97,648	97,648	-	-	-	-	-	_	97,648	107,413	118,15
HV Substations		156	156	-	-	-		-	_	156	172	18
HV Switching Station									_	-		
HV Transmission Conductors		-	-	-	-	-		-	_	-	-	-
MV Substations									_	-		
MV Switching Stations									_	-		
MV Networks		-	-	-	-	-	-	-	_	_	-	-
LV Networks		-	-	-	-	-	-	-	_	_	-	-
Capital Spares									_	_		
Water Supply Infrastructure		82,632	82,632	-	-	_	-	-	_	82,632	90,895	99,98
Dams and Weirs		82,596	82,596		-	-	-	-	_	82,596		99,94
Boreholes		-	-	-	-	-		-	_	-	-	-
Reservoirs		-	-	-	-	-	-	-	_	_	-	-
Pump Stations		-	-	-	-	-	-	-	_	_	-	-
Water Treatment Works		-	-	-	-	-	-	-	_	_	-	-
Bulk Mains		-	-	-	-	-	-	-	_	_	-	-
Distribution		36	36	-	_	-	-	-	-	36	39	4
Distribution Points			-						_	_		
PRV Stations		-	-	-	-	-	-	-	_	_	-	-
Capital Spares									_	_		
Sanitation Infrastructure		155,859	155,859	-	-	_	-	-	_	155,859	172,095	189,95
Pump Station		155,489	155,489	-	_	-	-	-	-	155,489		189,50
Reticulation		_	_	_	_	_	_	_	_	_	_	_

					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		
Waste Water Treatment Works		-	_	-	-	-	_	-	-	-	-	-
Outfall Sewers		370	370	-	-	-	-	-	-	370	407	448
Toilet Facilities									-	-		
Capital Spares									-	-		
Solid Waste Infrastructure		3,736	3,736	-	-	-	-	-	_	3,736	4,110	4,521
Landfill Sites		3,736	3,736	-	-	-	-	-	-	3,736	4,110	4,521
Waste Transfer Stations		-	-	-	-	_			-	-	-	-
Waste Processing Facilities									-	-		
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	_
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									_	-		
LV Networks									_	-		
Capital Spares									_	-		
Coastal Infrastructure		_	-	-	_	_	_	-	_	_	-	_
Sand Pumps		_	_	_	_	_	-	-	_	_	_	_
Piers									_	_		
Revetments									_	_		
Promenades									_	_		
Capital Spares									_	_		
Information and Communication Infrastructure		-	-	_	-	_	_	-	_	_	-	-
Data Centres		_	_	_	_	_	_	_	_	_	-	_
Core Layers									_	_		
Distribution Layers									_	_		
Capital Spares									-	-		
Community Assets		455,951	408,579	-	-	-	-	(98,000)	(98,000)	310,579	504,194	560,225
Community Facilities		455,951	408,579	-	-	_	_	(98,000)	(98,000)	310,579	504,194	560,225
Halls		-	-	-	-	-	-	-	_	-	-	-

					B	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		
Centres									-	-		
Crèches		455,944	408,572	-	-	-		(98,000)	(98,000)	310,572	504,186	560,217
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	7	8
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities									-	_		
Outdoor Facilities		-	_	_	_	-	_	_		-	-	-
Capital Spares									-	-		
Heritage assets		-	-	-	_	-	-	-	_	-	-	-
Monuments									-	_		
Historic Buildings									_	-		
Works of Art										_		
Conservation Areas									_	_		
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	_	-	_	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		

					В	udget 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		А	A1	В	С	D	E	F	G	Н		
Unimproved Property									-	-		
<u>Other assets</u> 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		-	-	-	-	-	_	-	-	-	-	_
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<u>ntangible Assets</u>		7,724	7,724		-	_	-	_	_	7,724	8,496	9,345
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		7,724	7,724	-	-	-	-	-	-	7,724	8,496	9,34
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications		7,724	7,724	-	-	-	-	-	-	7,724	8,496	9,345
Load Settlement Software Applications		-	-	-	-	-	-		-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	_
Computer Equipment		_	_	_	_	_	_	_	_	_	_	_
Computer Equipment		_	_	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment		44,244			-	-	-	-	-	44,243		53,712
Furniture and Office Equipment		44,244	44,243	-	-	-	-	-	-	44,243	48,750	53,712
Machinery and Equipment		25,773	25,774	-	-	-	-	-	-	25,774	28,350	31,185
Machinery and Equipment		25,773	25,774	_	_	_	_	_	_	25,774	28,350	31,185

					Вι	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		
Transport Assets		42,644	42,644	-	-	-	-	-	-	42,644	46,862	51,500
Transport Assets		42,644	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	916,367	868,995	_	-	-	-	(98,000)	(98,000)	770,995	1,011,338	1,118,772

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

					Bu	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		А	A1	В	С	D	E	F	G	Н		
Capital expenditure on upgrading of existing assets by Asset C	Class/Sub-class											
Infrastructure		301,152	314,474	_	-	-		(57,384)	(57,384)	257,090	285,522	368,179
Roads Infrastructure		143,461	148,129	_	_	_	_	(56,006)		92,123	132,500	171,000
Roads		143,461	148,129	-	-	-	_	(56,006)		92,123	132,500	171,000
Road Structures									-	_		
Road Furniture									_	_		
Capital Spares									_	_		
Storm water Infrastructure		-	-	-	-	-	-	-	_	_	-	-
Drainage Collection									_	_		
Storm water Conveyance									_	_		
Attenuation									_	_		
Electrical Infrastructure		79,858	59,858	-	-	-	-	(7,550)	(7,550)	52,308	79,000	74,000
Power Plants									-	_		
HV Substations									_	-		
HV Switching Station									_	-		
HV Transmission Conductors									_	-		
MV Substations		-	-	-	-	-	-	-	_	_	-	-
MV Switching Stations									_	_		
MV Networks		-	-	-	-	-	-	-	_	_	29,000	24,000
LV Networks		79,858	59,858	_	-	-	-	(7,550)	(7,550)	52,308	50,000	50,000
Capital Spares									-	_		
Water Supply Infrastructure		20,000	20,000	-	-	-	-	2,672	2,672	22,672	18,291	66,155
Dams and Weirs		-	-	-	-	-	-	-	_	_	5,000	55,000
Boreholes									_	_		
Reservoirs		2,400	2,400	-	-	-	-	-	_	2,400	-	-
Pump Stations		5,000	4,000	-	-	-	-	1,509	1,509	5,509	3,155	3,155
Water Treatment Works			-						_	_		
Bulk Mains		7,000	5,687	_	-	-	_	610	610	6,297	7,136	5,000
Distribution		5,600	7,913	-	-	-	-	553	553	8,465	3,000	3,000
Distribution Points										_		
PRV Stations									_	_		
Capital Spares									_	_		
Sanitation Infrastructure		56,332	82,781	-	-	-	-	3,500	3,500	86,281	34,231	29,776
Pump Station		2,000	2,000	_	-	-	_	_	, 	2,000	_	_
Reticulation		22,000		_	_	_	_	3,728	3,728	28,981	14,000	11,000

					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		А	A1	В	С	D	E	F	G	Н		
Waste Water Treatment Works		12,332	26,535	-	-	-		(228)	(228)	26,307	5,000	5,000
Outfall Sewers		20,000	28,992	-	-	-		-	-	28,992	15,231	13,776
Toilet Facilities									-	-		
Capital Spares									_	-		
Solid Waste Infrastructure		1,500	3,706	-	-	-	-	-	-	3,706	21,500	27,248
Landfill Sites									-	-		
Waste Transfer Stations		1,500	3,706	-		-		-	-	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	155,122	-	_	_	-	110	110	155,232	91,950	126,950
Community Facilities		43,913	116,590	-	-	_	-	110	110	116,700	65,800	107,500
Halls		5,500			-	_	-	-	-	9,632		15,000

					Βι	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		I
R thousands		А	A1	В	С	D	E	F	G	Н		1
Centres		5,800	23,152	-	-	-	-	(118)	(118)	23,034	5,500	5,500
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations									-	-		
Museums									-	-		
Galleries									-	-		
Theatres									-	-		
Libraries									-	-		
Cemeteries/Crematoria		5,623	7,451	-	-	-	-	-	-	7,451	7,500	20,900
Police									-	-		
Purls									-	-		
Public Open Space		1,800	3,950	-	-	-	-	-	-	3,950	8,200	6,200
Nature Reserves		18,190	52,506	-	-	-	-	228	228	52,734	38,600	59,900
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	5,303	-	-	-	-	-	-	5,303	-	-
Stalls		-	-	-	-	-		-	-	-	-	-
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals		7,000	14,597	-	-	_		-	-	14,597	_	_
Capital Spares									_	-		
Sport and Recreation Facilities		26,460	38,532	-	-	-	-	-	-	38,532		19,450
Indoor Facilities		100	1,100	-	-	-	-	-	-	1,100		100
Outdoor Facilities		26,360	37,432	-	-	-	-	-	-	37,432	26,050	19,350
Capital Spares									-	-		
Heritage assets		200	1,950	-	-	-	-	-	-	1,950	200	3,000
Monuments		200	1,950	-	-	_	-	-	-	1,950	200	3,000
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
Investment properties		_	_	_	_	_	_	_	_	-	_	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									_	_		
Unimproved Property									_	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		

					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		
Unimproved Property									-	-		
<u>Other assets</u> Operational Buildings		25,800 25,800	85,696 85,696	-	-	-	-	1,277 1,277	1,277 1,277	86,973 86,973		29,900 29,900
Municipal Offices		16,900	34,296	-	-	-	-	1,510	1,510	35,806	35,423	19,300
Pay/Enquiry Points		-		-	-	-	-	-	_	-	-	-
Building Plan Offices									_	-		
Workshops									_	-		
Yards									_	-		
Stores		-	-	-	-	-	-	-	_	-	-	-
Laboratories									_	-		
Training Centres		500	1,000	-	-	-	-	-	_	1,000	3,900	2,000
Manufacturing Plant		2,000	10,000	-	-	-	-	(233)	(233)	9,767	3,000	3,000
Depots		6,400	40,400	-	-	-	-	-	_	40,400	9,580	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									-	-		
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	_	-
Furniture and Office Equipment									_	_		
Machinery and Equipment		-	-	-	-	-	-	_	_	-	-	_
Machinery and Equipment									_	-		

					Βι	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		
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets									-	-		
Land		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals		-	2,776	-	-	-	-	-	-	2,776	-	-
Zoo's, Marine and Non-biological Animals		-	2,776	-	-	-	-	-	-	2,776	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	397,524	560,018	-	-	-	-	(55,997)	(55,997)	504,022	429,575	528,029

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

BUF Buffalo City - Supporting Table Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Te	erm Revenue and	d Expenditure Fra	mework	
R thousands												Budget Ye Original Budget	ar 2019/20 Adjusted Budget	Budget Year Original Budget	r +1 2020/21 Adjusted Budget	-	+2 2021/22 Adjusted Budget
Parent municipality:												Dudget	Budget	Budget	Dudget	Budget	Budget
List all capital projects grouped by Function Executive And Council	tructure:Existing:Renewal:Roads Infrast	ructure:Roads	RENEWAL	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	3,000	3,000	3,000	3,000	84	84
Executive And Council	astructure:New:Electrical Infrastructure:	Lv Networks	NEW	and responsive economi	Growth		Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	12,000	12,000	5,000	5,000	1,500	1,500
Executive And Council Executive And Council	Capital:Infrastructure:New:Information And Capital:Infrastructure:New:Information And			and responsive economi and responsive economi	Growth Growth		Information And Communication Infrastructure Information And Communication Infrastructure	Data Centres Data Centres	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,000	1,000	2,000	2,000	1,500	1,500
Executive And Council	Capital:Infrastructure:New:Information And	Communication Infras	NEW	and responsive economi	Growth		Information And Communication Infrastructure	Core Layers	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	ō	23,000	23,000	5,000	5,000	1,500	1,500
Executive And Council Executive And Council	Capital:Infrastructure:New:Information And Capital:Infrastructure:New:Information And		NEW	and responsive economi and responsive economi	Growth Growth		Information And Communication Infrastructure Information And Communication Infrastructure	Core Layers Distribution Layers	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	-	-	-	-
Executive And Council	Capital:Non-Infrastructure:Existing:Renewa		RENEWAL	ve and development-orier	Governance		Operational Buildings	Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	5,000	-	-	-	-	-
Executive And Council	Capital:Non-Infrastructure:New:Computer E		NEW	ve and development-orier	Growth		Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	2,344	2,344	5,500	5,500	2,000	2,000
Executive And Council Executive And Council	Capital:Non-Infrastructure:New:Computer E Capital:Non-Infrastructure:New:Computer E		NEW	ve and development-orier ve and development-orier	Growth Growth		Computer Equipment Computer Equipment	Computer Equipment Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	3,000	3,000	2,000	2,000
Executive And Council	Capital:Non-Infrastructure:New:Furniture A	nd Office Equipment	NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,000	1,000	8,990	8,990	1,046	1,046
Executive And Council Executive And Council	Capital:Non-Infrastructure:New:Furniture A Capital:Non-Infrastructure:New:Furniture A		NEW	ve and development-orier ve and development-orier	Growth Growth		Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	- 80	- 3,160	- 150	- 150	_ 250	_ 250
Executive And Council	Capital:Non-Infrastructure:New:Furniture A	nd Office Equipment	NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0 0	Ő	-	-	-	-	-	-
Finance And Administration Finance And Administration	Capital:Infrastructure:Existing:Renewal:Roa Capital:Infrastructure:Existing:Upgrading:E		RENEWAL UPGRADING	and responsive economi and responsive economi	Inclusion and Access Inclusion and Access		Roads Infrastructure Electrical Infrastructure	Roads Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	_ 79,858	- 52,308	-	-	-	1
Finance And Administration	Capital:Infrastructure:Existing:Upgrading:R				Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - WHO	ō	o o	1,500	2,500	5,000	5,000	3,000	3,000
Finance And Administration	Capital:Infrastructure:New:Electrical Infrast		NEW	and responsive economi	Growth		Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	14,406	30,000	30,000	40,000	40,000
Finance And Administration Finance And Administration	Capital:Infrastructure:New:Electrical Infrast Capital:Infrastructure:New:Roads Infrastructure:New:Roads Infrastructure:Ne		NEW	and responsive economi and responsive economi	Growth Growth		Electrical Infrastructure Roads Infrastructure	Lv Networks Roads	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	-	-	-	-	1
Finance And Administration	Capital:Infrastructure:New:Roads Infrastructure	ture:Roads	NEW	and responsive economi	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
Finance And Administration Finance And Administration	Capital:Infrastructure:New:Information And Capital:Infrastructure:New:Information And		NEW	and responsive economi and responsive economi	Growth Growth		Information And Communication Infrastructure Information And Communication Infrastructure	Data Centres Core Layers	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0 0	0	-	_	_	-	-	1
Finance And Administration	Capital:Non-Infrastructure:Existing:Renewa	I:Community Assets:C	RENEWAL	ve and development-orier	Inclusion and Access		Community Facilities	Theatres	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,500	177	8,200	8,200	-	-
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:Existing:Renewa Capital:Non-Infrastructure:Existing:Renewa		RENEWAL RENEWAL	ve and development-orier ve and development-orier	Governance Governance		Operational Buildings Operational Buildings	Pay/Enquiry Points Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 322	- 972	4,000	4,000	6,000	6,000
Finance And Administration	Capital:Non-Infrastructure:Existing:Renewa		RENEWAL	ttlements and improved q	Inclusion and Access		Housing	Social Housing	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	_	_	1
Finance And Administration	Capital:Non-Infrastructure:Existing:Renewa	I:Transport Assets	RENEWAL	tion and development of	Governance		Transport Assets	Transport Assets	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,500	576	-	-	-	-
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:Existing:Upgradi Capital:Non-Infrastructure:Existing:Upgradi	· · ·			Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Centres Centres	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,300	1,199	-	-	-	1
Finance And Administration	Capital:Non-Infrastructure:Existing:Upgradi	ng:Community Assets:	UPGRADING	ve 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:Upgradi Capital:Non-Infrastructure:Existing:Upgradi		UPGRADING UPGRADING	ve and development-orier ve and development-orier	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Centres Centres	LO CITY METROPOLITAN MUNICIPALITY - MIDI LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	1,000	1,000	-	-	-	1 1
Finance And Administration	Capital:Non-Infrastructure:Existing:Upgradi			ve and development-orier			Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - WHO	o	o o	-	-	-	-	-	-
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:New:Computer E Capital:Non-Infrastructure:New:Computer E		NEW	ve and development-orier ve and development-orier	Growth Growth		Computer Equipment Computer Equipment	Computer Equipment Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	-	-	-	-
Finance And Administration	Capital:Non-Infrastructure:New:Computer E		NEW	ve and development-orier	Growth		Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,000	1,591	-	-	-	1
Finance And Administration	Capital:Non-Infrastructure:New:Furniture A		NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	4,000	4,118	6,000	6,000	4,000	4,000
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:New:Furniture A Capital:Non-Infrastructure:New:Furniture A		NEW	ve and development-orier ve and development-orier	Growth Growth		Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	4,700	4,700	_	1 1
Finance And Administration	Capital:Non-Infrastructure:New:Furniture A		NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:New:Furniture A Capital:Non-Infrastructure:New:Intangible A		NEW	ve and development-orier ve and development-orier	Growth Growth		Furniture And Office Equipment Licences And Rights	Furniture And Office Equipment Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	150 45,000	5,150 41,142	150 7,000	150 7,000	150 7,000	150 7,000
Finance And Administration	Capital:Non-Infrastructure:New:Intangible A	ssets:Computer Softw	NEW	ve and development-orier	Growth		Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	-	-	-	-
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:New:Machinery / Capital:Non-Infrastructure:New:Machinery /		NEW		Growth Growth		Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	6,000	-	-	-	1 1
Finance And Administration	Capital:Non-Infrastructure:New:Transport A		NEW		Growth		Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - ADM	ō	o o	10,000	10,000	10,000	10,000	10,000	10,000
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:New:Transport A Capital:Non-Infrastructure:New:Transport A		NEW		Growth Growth		Transport Assets Transport Assets	Transport Assets Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	12,000	12,000	5,000	5,000	7,000	7,000
Finance And Administration	Infrastructure:Existing:Upgrading:Communi		UPGRADING	d healthy life for all South	Inclusion and Access		Sport And Recreation Facilities	Indoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	1
Finance And Administration	Capital:Non-Infrastructure:Existing:Upgradi		UPGRADING	ve and development-orier	Governance		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	900	-	-	-	-
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:Existing:Upgradi Capital:Non-Infrastructure:Existing:Upgradi			ve and development-orier ve and development-orier	Governance Governance		Operational Buildings Operational Buildings	Municipal Offices Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,800	19,874	-	-	_	1 1
Finance And Administration	Capital:Non-Infrastructure:Existing:Upgradi	ng:Other Assets:Opera	UPGRADING	ve and development-orier	Governance		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,300	800	-	-	-	-
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:Existing:Upgradi Capital:Non-Infrastructure:Existing:Upgradi			ve and development-orier ve and development-orier	Governance Governance		Operational Buildings Operational Buildings	Municipal Offices Depots	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	6,000	4,660	3,000	3,000	11,000	11,000
Finance And Administration	Capital:Non-Infrastructure:Existing:Upgradi	ng:Other Assets:Opera	UPGRADING	ve and development-orier	Governance		Operational Buildings	Depots	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:Existing:Upgradi Capital:Non-Infrastructure:Existing:Upgradi			ve and development-orier ttlements and improved qu	Governance Inclusion and Access		Operational Buildings Housing	Depots Social Housing	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	3,000	-	-	-	1
Finance And Administration	Capital:Non-Infrastructure:New:Other Asse		NEW	ve and development-orier	Growth		Operational Buildings	Municipal Offices	O CITY METROPOLITAN MUNICIPALITY - COA	o	o o	1,460	-	-	-	-	-
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:New:Other Asse		NEW	ve and development-orier	Growth Growth		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - MIDI LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	458	-	-	-	-
Finance And Administration	Capital:Non-Infrastructure:New:Other Asse Capital:Non-Infrastructure:New:Other Asse	· 7	NEW	ve and development-orier ve and development-orier	Growth		Operational Buildings Operational Buildings	Municipal Offices Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	1
Finance And Administration	Capital:Non-Infrastructure:New:Other Asse	ts:Operational Building	NEW	ve and development-orier	Growth		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
Community And Social Services Community And Social Services	Capital:Infrastructure:New:Information And Capital:Non-Infrastructure:Existing:Upgradi			and responsive economi ve and development-orier	Growth Inclusion and Access		Information And Communication Infrastructure Community Facilities	Data Centres Halls	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	_ 3,000	_ 5,016	_ 2,000	_ 2,000	_ 5,000	_ 5,000
Community And Social Services	Capital:Non-Infrastructure:Existing:Upgradi	ng:Community Assets:	UPGRADING	ve and development-orier	Inclusion and Access		Community Facilities	Halls	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,500	4,616	2,000	2,000	3,000	3,000
Community And Social Services Community And Social Services	Al:Non-Infrastructure:Existing:Upgrading:Co Al:Non-Infrastructure:Existing:Upgrading:Co			onsive and sustainable so onsive and sustainable so	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Cerneteries/Crematoria Cerneteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	600 1,600	2,458 1,600	1,200 1,500	1,200 1,500	1,900 2,800	1,900 2,800
Community And Social Services	Al:Non-Infrastructure:Existing:Upgrading:Co	ommunity Assets:Com	UPGRADING		Inclusion and Access		Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	ō	3,423	3,393	2,400	2,400	2,200	2,200
Community And Social Services	Capital:Non-Infrastructure:New:Machinery		NEW		Growth Growth		Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	400	4,650	300	300	2,200	2,200
Community And Social Services Community And Social Services	Capital:Non-Infrastructure:New:Machinery / Nfrastructure:Existing:Upgrading:Communi			d healthy life for all South	Growth Inclusion and Access		Machinery And Equipment Sport And Recreation Facilities	Machinery And Equipment Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	500	500	_	_	_	1
Community And Social Services	Capital:Non-Infrastructure:Existing:Upgradi	ng:Other Assets:Opera	UPGRADING	ve and development-orier	Governance		Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
Community And Social Services Community And Social Services	Capital:Non-Infrastructure:New:Community Capital:Non-Infrastructure:New:Community		NEW	onsive 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	0	_ 100	_ 100	- 100	- 100	_ 100	_ 100
Sport And Recreation	Capital:Infrastructure:New:Roads Infrastructure	ture:Roads	NEW	and responsive economi	Growth		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Sport And Recreation Sport And Recreation	Capital:Infrastructure:New:Roads Infrastruc Capital:Infrastructure:New:Roads Infrastruc		NEW	and responsive economi and responsive economi	Growth Growth		Roads Infrastructure Roads Infrastructure	Roads Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	1
Sport And Recreation	Capital:Infrastructure:New:Information And		NEW	and responsive economi	Growth		Information And Communication Infrastructure	Distribution Layers	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	-	-	-	-
Sport And Recreation	-Infrastructure:Existing:Renewal:Communit			id healthy life for all South	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	871	-	-	-	-
Sport And Recreation Sport And Recreation	<ul> <li>-Infrastructure:Existing:Renewal:Communit</li> <li>-Infrastructure:Existing:Renewal:Communit</li> </ul>			id healthy life for all South id healthy life for all South	Inclusion and Access Inclusion and Access		Sport And Recreation Facilities Sport And Recreation Facilities	Outdoor Facilities Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	- 375	-	-	-	1
Sport And Recreation	-Infrastructure:Existing:Renewal:Communit	y Assets:Sport And Re	RENEWAL	d healthy life for all South	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Sport And Recreation Sport And Recreation	<ul> <li>-Infrastructure:Existing:Renewal:Communit</li> <li>-Infrastructure:Existing:Renewal:Communit</li> </ul>			id healthy life for all South id healthy life for all South			Sport And Recreation Facilities Sport And Recreation Facilities	Outdoor Facilities Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - MID LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	_ 200	_ 943	_ 200	- 200	- 100	- 100
Sport And Recreation	-Infrastructure:Existing:Renewal:Communit	y Assets:Sport And Re	RENEWAL	d healthy life for all South	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	ō	-	-	-	-	-	-
Sport And Recreation	Apital:Non-Infrastructure:Existing:Upgradin		UPGRADING UPGRADING	ve and development-orier			Community Facilities	Public Open Space	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	1,887	3,000	3,000	3,000	3,000
Sport And Recreation Sport And Recreation	Apital:Non-Infrastructure:Existing:Upgradin Apital:Non-Infrastructure:Existing:Upgradin			ve and development-orier ve and development-orier			Community Facilities Community Facilities	Public Open Space Public Open Space	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	500	1,563	_	_	_	
Sport And Recreation	Apital:Non-Infrastructure:Existing:Upgradin	g:Community Assets:C	UPGRADING	ve and development-orier	Inclusion and Access		Community Facilities	Public Open Space	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	- 300	_ 500	-	-	-	-
Sport And Recreation	Apital:Non-Infrastructure:Existing:Upgradin		UPGRADING	ve and development-orier			Community Facilities	Public Open Space	LO CITY METROPOLITAN MUNICIPALITY - MIDI								

	Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Te	rm Revenue and	Expenditure Fra	nework	
R thousa	ands												Budget Year Original Budget	r 2019/20 Adjusted Budget	Budget Year Original Budget	+1 2020/21 Adjusted Budget		2 2021/22 Adjusted Budget
Spor	t And Recreation	Capital:Non-Infrastructure:Existing:Upgrad	I ling:Community Assets:	UPGRADING	pur environmental assets	Inclusion and Access		Community Facilities	Nature Reserves	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	400	6,031	400	400	1,400	1,400
	t And Recreation	Capital:Non-Infrastructure:Existing:Upgrad				Inclusion and Access		Community Facilities	Nature Reserves	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
	t And Recreation t And Recreation	Capital:Non-Infrastructure:Existing:Upgrad N-Infrastructure:Existing:Upgrading:Comm				Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Nature Reserves Public Ablution Facilities	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
	t And Recreation	Capital:Non-Infrastructure:New:Other Asse			ttlements and improved q	Growth		Housing	Social Housing	O CITY METROPOLITAN MUNICIPALITY - COA	0	ō		_	_	_		-
	t And Recreation	Capital:Non-Infrastructure:New:Computer		NEW	ve and development-orier	Growth		Computer Equipment	Computer Equipment	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	- 1	-
	t And Recreation	Capital:Non-Infrastructure:New:Computer I		NEW	ve and development-orier	Growth		Computer Equipment	Computer Equipment	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
	t And Recreation t And Recreation	Capital:Non-Infrastructure:New:Computer I Capital:Non-Infrastructure:New:Furniture A		NEW	ve and development-orier	Growth Growth		Computer Equipment Furniture And Office Equipment	Computer Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	400	- 940	400	400		
	t And Recreation	Capital:Non-Infrastructure:New:Furniture A		NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - COA	ō	ō	-	-	-	-	- 1	-
Spor	t And Recreation	Capital:Non-Infrastructure:New:Machinery		NEW		Growth		Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	550	1,587	300	300	400	400
	t And Recreation	Capital:Non-Infrastructure:New:Machinery		NEW		Growth		Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	_ 200	_ 200	-   /	-
	t And Recreation t And Recreation	Capital:Non-Infrastructure:New:Machinery Capital:Non-Infrastructure:New:Machinery		NEW		Growth Growth		Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0		_	200	200	1 1	1
	t And Recreation	Capital:Non-Infrastructure:New:Machinery		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - MIDI	ō	ō	-	-	-	-	- 1	-
	t And Recreation	Capital:Non-Infrastructure:New:Machinery		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	400	549	400	400	400	400
	t And Recreation t And Recreation	Capital:Non-Infrastructure:New:Machinery Capital:Infrastructure:Existing:Renewal:Ele		NEW RENEWAL	and responsive economi	Growth Inclusion and Access		Machinery And Equipment Electrical Infrastructure	Machinery And Equipment Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 4,100	4,100	-	-	-	-
	t And Recreation	Capital:Infrastructure:Existing:Renewal:Ele			1 1	Inclusion and Access		Electrical Infrastructure	Capital Spares	O CITY METROPOLITAN MUNICIPALITY - COA	ō	ō	-	-	-	-	- 1	-
	t And Recreation	Infrastructure:Existing:Upgrading:Commun			d healthy life for all South			Sport And Recreation Facilities	Indoor Facilities	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	100	850	-	-	100	100
	t And Recreation	Infrastructure:Existing:Upgrading:Commun			Id healthy life for all South			Sport And Recreation Facilities	Indoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-   /	-
	t And Recreation t And Recreation	Infrastructure:Existing:Upgrading:Commun Infrastructure:Existing:Upgrading:Commun			d healthy life for all South d healthy life for all South			Sport And Recreation Facilities Sport And Recreation Facilities	Indoor Facilities Indoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - IND LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	_	_	_	_		1
	t And Recreation	Infrastructure:Existing:Upgrading:Commun				Inclusion and Access		Sport And Recreation Facilities	Indoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0		250	-	-	- 1	-
	t And Recreation	Nfrastructure:Existing:Upgrading:Communi				Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	200	400	200	200	-	-
	t And Recreation t And Recreation	Nfrastructure:Existing:Upgrading:Communi Nfrastructure:Existing:Upgrading:Communi			d healthy life for all South d healthy life for all South			Sport And Recreation Facilities Sport And Recreation Facilities	Outdoor Facilities Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
	t And Recreation	Nfrastructure:Existing:Upgrading:Communi			id healthy life for all South			Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - IND LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	11,510	21,382	12,000	12,000	-	_
Spor	t And Recreation	Nfrastructure:Existing:Upgrading:Communi	ity Assets:Sport And Re	UPGRADING		Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	-	-	-	-	-
	t And Recreation	Nfrastructure:Existing:Upgrading:Communi			d healthy life for all South	Inclusion and Access Governance		Sport And Recreation Facilities	Outdoor Facilities Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	14,150	15,150	8,450	8,450	8,350	8,350
	t And Recreation t And Recreation	Capital:Non-Infrastructure:Existing:Upgrad Capital:Non-Infrastructure:Existing:Upgrad			ve and development-orier	Governance		Operational Buildings Operational Buildings	Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - INLP	0	0	_	_	_	_	1	
	t And Recreation	Capital:Non-Infrastructure:Existing:Upgrad			ve and development-orier	Governance		Operational Buildings	Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0		-	-	-	- 1	-
	t And Recreation	Capital:Non-Infrastructure:Existing:Upgrad			ve and development-orier	Governance		Operational Buildings	Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	-	-	-	-	-
	t And Recreation t And Recreation	Capital:Non-Infrastructure:Existing:Upgrad Capital:Non-Infrastructure:Existing:Upgrad			ve and development-orier	Governance Governance		Operational Buildings Operational Buildings	Stores Depots	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 500	_ 500	200	200	200	200
	t And Recreation	Capital:Non-Infrastructure:Existing:Upgrad			ve and development-orier	Governance		Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - INLA	ō	ō	300	300	300	300	300	300
	t And Recreation	Capital:Non-Infrastructure:Existing:Upgrad	ling:Other Assets:Opera	UPGRADING	ve and development-orier	Governance		Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
	t And Recreation	Capital:Non-Infrastructure:Existing:Upgrad			ve and development-orier	Governance Inclusion and Access		Operational Buildings	Depots Social Housing	LO CITY METROPOLITAN MUNICIPALITY - MIDI LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	100	100	100	100	100	100
	t And Recreation t And Recreation	Capital:Non-Infrastructure:Existing:Upgrad Capital:Non-Infrastructure:Existing:Upgrad			ttlements and improved qu ttlements and improved qu	Inclusion and Access		Housing Housing	Social Housing Social Housing	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	_	_	_	_		
	t And Recreation	Capital:Non-Infrastructure:New:Community			ve and development-orier	Growth		Community Facilities	Theatres	O CITY METROPOLITAN MUNICIPALITY - COA	0	0		-	-	-	- 1	-
	t And Recreation	Capital:Non-Infrastructure:New:Community			ve and development-orier	Growth		Community Facilities	Public Open Space	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
	t And Recreation t And Recreation	Capital:Non-Infrastructure:New:Community Capital:Non-Infrastructure:New:Community			ve and development-orier	Growth Growth		Community Facilities Community Facilities	Public Ablution Facilities Public Ablution Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	200	208	200	200	200	200
	t And Recreation	Capital:Non-Infrastructure:New:Community			ve and development-orier	Growth		Community Facilities	Public Ablution Facilities	LO CITY METROPOLITAN MUNICIPALITY - MID	0	ō				_		
	t And Recreation	Capital:Non-Infrastructure:New:Community			ve and development-orier	Growth		Community Facilities	Public Ablution Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
	t And Recreation	Capital:Non-Infrastructure:New:Community			ve and development-orier d healthy life for all South	Growth		Community Facilities	Stalls	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
	t And Recreation t And Recreation	Capital:Non-Infrastructure:New:Community Capital:Non-Infrastructure:New:Community			d healthy life for all South	Growth Growth		Sport And Recreation Facilities Sport And Recreation Facilities	Outdoor Facilities Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	_	_	_	_		
	t And Recreation	Capital:Non-Infrastructure:New:Other Asse		NEW	ve and development-orier	Growth		Operational Buildings	Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0		-	-	-	- 1	-
	ic Safety	Capital:Non-Infrastructure:Existing:Renewa		RENEWAL		Governance		Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,200	2,482	1,600	1,600	1,500	1,500
	ic Safety ic Safety	Capital:Non-Infrastructure:New:Furniture A Capital:Non-Infrastructure:New:Machinery		NEW	ve and development-orier	Growth Growth		Furniture And Office Equipment Machinery And Equipment	Furniture And Office Equipment Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	500	1,000	500	500	200	200
	ic Safety	Capital:Non-Infrastructure:New:Machinery		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	ō	ō	-	-	-	-	- 1	-
	ic Safety	Capital:Non-Infrastructure:New:Transport A		NEW		Growth		Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	10,000	10,000	13,500	13,500	13,000	13,000
Publi Hous	ic Safety	Capital:Non-Infrastructure:Existing:Upgrad Capital:Infrastructure:Existing:Renewal:Wa			ve and development-orier and responsive economi	Governance Inclusion and Access		Operational Buildings Water Supply Infrastructure	Depots Dams And Weirs	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	1,500	7,500	7,500	4,000	4,000
Hous		Capital:Infrastructure:Existing:Renewal:Wa				Inclusion and Access		Water Supply Infrastructure	Dams And Weirs	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	ō		_	_	_		
Hous		Capital:Infrastructure:Existing:Renewal:Wa	ater Supply Infrastructu		and responsive economi	Inclusion and Access		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	- 1	-
House		Capital:Infrastructure:Existing:Renewal:Ro			and responsive economi			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Hous		Capital:Infrastructure:Existing:Renewal:Ro Capital:Infrastructure:Existing:Upgrading:W				Inclusion and Access Inclusion and Access		Roads Infrastructure Water Supply Infrastructure	Road Structures Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	_	-	-	-		
Hous		Capital:Infrastructure:Existing:Upgrading:S	Sanitation Infrastructure	UPGRADING		Inclusion and Access		Sanitation Infrastructure	Waste Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	4,772	-	-	-	-
Hous		Capital:Infrastructure:New:Water Supply In			and responsive economi	Growth		Water Supply Infrastructure	Reservoirs	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Hous		Capital:Infrastructure:New:Water Supply In Capital:Infrastructure:New:Water Supply In			and responsive economi and responsive economi	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Reservoirs Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	7,500	_ 500	_ 1,500	_ 1,500	1,250 3,000	1,250 3,000
Hous		Capital:Infrastructure:New:Water Supply In	nfrastructure:Bulk Mains	NEW	and responsive economi	Growth		Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - INLA	õ	ō	3,500	893	-	-	500	500
Hous		Capital:Infrastructure:New:Water Supply In			and responsive economi	Growth		Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	-	-	-	4,617	4,617
Hous		Capital:Infrastructure:New:Water Supply In Capital:Infrastructure:New:Water Supply In			and responsive economi and responsive economi	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Distribution Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 17,539	9,497		_ 51,348	- 158,250	158,250
Hous		Capital:Infrastructure:New:Water Supply In Capital:Infrastructure:New:Water Supply In			and responsive economi	Growth		Water Supply Infrastructure	Distribution Points	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	5,457			-	-
House	sing	Capital:Infrastructure:New:Water Supply In	nfrastructure:Distribution	NEW	and responsive economi	Growth		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,750	3,473	3,375	3,375	1,500	1,500
Hous		Capital:Infrastructure:New:Water Supply In Capital:Infrastructure:New:Water Supply In			and responsive economi and responsive economi	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	 19,644	_ 29,723	_ 17,700	_ 17,700	- 5,000	_ 5,000
Hous		Capital:Infrastructure:New:Water Supply In Capital:Infrastructure:New:Water Supply In			and responsive economi	Growth		Water Supply Infrastructure	Prv Stations	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	- 13,044	-	-	-	1,250	1,250
Hous		Capital:Infrastructure:New:Water Supply In	nfrastructure:Prv Station	NEW	and responsive economi	Growth		Water Supply Infrastructure	Prv Stations	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	-	-	-	9,043	9,043
Hous		Capital:Infrastructure:New:Sanitation Infras		NEW	and responsive economi	Growth		Sanitation Infrastructure	Reticulation	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	28,217	17,637	39,000	39,000	26,400	26,400
Hous		Capital:Infrastructure:New:Sanitation Infras Capital:Infrastructure:New:Sanitation Infras		NEW	and responsive economi and responsive economi	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	- 3,100	4,100	7,021	- 7,021	3,300	3,300
Hous		Capital:Infrastructure:New:Sanitation Infras		NEW	and responsive economi	Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	ō	29,930	40,661	25,700	25,700	19,352	19,352
House	sing	Capital:Infrastructure:New:Roads Infrastruc		NEW	and responsive economi	Growth		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	66,919	127,402	82,615	82,615	31,760	31,760
Hous		Capital:Infrastructure:New:Roads Infrastruc Capital:Infrastructure:New:Roads Infrastruc		NEW	and responsive economi and responsive economi	Growth Growth		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	5,450 34,892	5,491 108,384	7,875 30,200	7,875 30,200	3,850 20,661	3,850 20,661
Hous		Capital:Infrastructure:New:Storm Water Inf			and responsive economi	Growth		Storm Water Infrastructure	Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	15,381	21,019	31,060	31,060	19,340	19,340
Hous		Capital:Infrastructure:New:Storm Water Inf	frastructure:Drainage C	NEW	and responsive economi	Growth		Storm Water Infrastructure	Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Hous		Capital:Infrastructure:New:Storm Water Inf			and responsive economi	Growth		Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,200	3,043	2,250	2,250	685	685
Hous		Capital:Infrastructure:New:Storm Water Inf -Infrastructure:Existing:Renewal:Communit			and responsive economi d healthy life for all South	Growth Inclusion and Access		Storm Water Infrastructure Sport And Recreation Facilities	Drainage Collection Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - MIDI LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	15,260	14,459	12,350	12,350	2,500	2,500
Hous		Capital:Non-Infrastructure:Existing:Upgrad				Inclusion and Access		Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - COA	0	Ö	-	-	_	-	-	-
Hous	sing	Capital:Non-Infrastructure:Existing:Upgrad	ling:Community Assets:	UPGRADING	1	Inclusion and Access		Community Facilities	Nature Reserves	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	15,000	-	-	-	-
Hous		Capital:Non-Infrastructure:Existing:Upgrad			1	Inclusion and Access Growth		Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	- 500	10,228 500	- 500	- 500	- 500	- 500
Hous		Capital:Non-Infrastructure:New:Furniture A Capital:Non-Infrastructure:New:Furniture A		NEW	ve and development-orier	Growth Growth		Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	- 000	- 500	- 500	-	-	500
Hous		Capital:Non-Infrastructure:New:Machinery	And Equipment	NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
House		Capital:Non-Infrastructure:New:Machinery		NEW	his and development of	Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Hous	billy	Capital:Non-Infrastructure:Existing:Upgrad	ing.Outer Assets:Opera	UPGRADING	ve and development-orier	Governance		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - WHO	U	U	-	-	-	-	-	-

Fund	nction	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Te	rm Revenue and	Expenditure Fra	mework	
													Budget Yea Original	r 2019/20 Adjusted	Budget Year - Original	+1 2020/21 Adjusted	Budget Year +2 Original	2 2021/22 Adjusted
R thousands						_							Budget	Budget	Budget	Budget	Budget	Budget
Housing Health		Capital:Non-Infrastructure:Existing:Upgradi Capital:Non-Infrastructure:New:Machinery	And Equipment	NEW	ve and development-orier	Governance Growth		Operational Buildings Machinery And Equipment	Depots Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0 0	0	-	35,000	-	-	-	Ξ.
Health Planning And Develo		Capital:Non-Infrastructure:New:Other Asse Capital:Infrastructure:Existing:Renewal:Roa			ve and development-orier and responsive economi	Growth Inclusion and Access		Operational Buildings Roads Infrastructure	Laboratories Road Structures	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	1,200 213,616	1,200 188,000	500	500	7,000	7,000
Planning And Develo		Capital:Infrastructure:Existing:Renewal:Roa						Roads Infrastructure	Road Furniture	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	487	-	-	-	-
Planning And Develop		Capital:Infrastructure:Existing:Renewal:Roa Capital:Infrastructure:Existing:Renewal:Roa			and responsive economi and responsive economi	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Road Furniture Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	500	500	-	-	-	-
Planning And Develo		Capital:Infrastructure:Existing:Renewal:Roa			and responsive economi	Inclusion and Access		Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	
Planning And Develop		Capital:Infrastructure:New:Water Supply In Capital:Infrastructure:New:Roads Infrastructure		NEW	and responsive economi and responsive economi	Growth Growth		Water Supply Infrastructure Roads Infrastructure	Distribution Points Roads	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 36,553	9,300 42,053	- 35,500	- 35,500	- 50,000	- 50,000
Planning And Develo		Capital:Infrastructure:New:Roads Infrastructure		NEW	and responsive economi	Growth		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Planning And Develop		Capital:Infrastructure:New:Roads Infrastruc Capital:Infrastructure:New:Roads Infrastruc		NEW	and responsive economi and responsive economi	Growth Growth		Roads Infrastructure Roads Infrastructure	Road Structures Road Structures	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	6,500	-	-	-	-
Planning And Develo		Capital:Infrastructure:New:Roads Infrastructure		NEW	and responsive economi	Growth		Roads Infrastructure	Road Structures	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	_		-	_		1
Planning And Develo		Capital:Infrastructure:New:Roads Infrastruc Capital:Infrastructure:New:Roads Infrastruc		NEW	and responsive economi and responsive economi	Growth Growth		Roads Infrastructure Roads Infrastructure	Road Structures Road Structures	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	- 5,000	- 43,116	-	-	-	
Planning And Develop Planning And Develop		Capital:Infrastructure:New:Roads Infrastructure		NEW	and responsive economi	Growth		Roads Infrastructure	Road Structures	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	5,000	43,110	-	-	-	1
Planning And Develo		Capital:Infrastructure:New:Roads Infrastruc		NEW	and responsive economi	Growth		Roads Infrastructure	Road Structures	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	7,000	- 4,103	10,000	10,000	12,000	12,000
Planning And Develop Planning And Develop		Capital:Infrastructure:New:Roads Infrastruc Capital:Infrastructure:New:Roads Infrastructure:New:Roads Infrastructure		NEW	and responsive economi and responsive economi	Growth Growth		Roads Infrastructure Roads Infrastructure	Road Furniture Road Furniture	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	4,105	-	-	-	1
Planning And Develo		Capital:Infrastructure:New:Roads Infrastruc Capital:Infrastructure:New:Roads Infrastruc		NEW	and responsive economi and responsive economi	Growth		Roads Infrastructure	Road Furniture Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	8,711	-	-	-	-
Planning And Develo Planning And Develo		Capital:Infrastructure:New:Roads Infrastructure		NEW	and responsive economi	Growth Growth		Roads Infrastructure Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	12,500	2,150	8,300	8,300	13,500	13,500
Planning And Develo	elopment	L:Non-Infrastructure:Existing:Renewal:Con			ve and development-orier	Inclusion and Access		Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	_ 2,000	-	-	-	-
Planning And Develop Planning And Develop		L:Non-Infrastructure:Existing:Renewal:Con L:Non-Infrastructure:Existing:Renewal:Con			ve and development-orier ve and development-orier	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Taxi Ranks/Bus Terminals Taxi Ranks/Bus Terminals	O CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	_	2,000	_	_	_	1
Planning And Develo	elopment	L:Non-Infrastructure:Existing:Renewal:Con	mmunity Assets:Commu	RENEWAL	ve and development-orier	Inclusion and Access		Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0		1,580	-	_ 7,000	_ 5,544	_ 5,544
Planning And Develo Planning And Develo		L:Non-Infrastructure:Existing:Renewal:Com -Infrastructure:Existing:Renewal:Communit			ve and development-orier Id healthy life for all South	Inclusion and Access Inclusion and Access		Community Facilities Sport And Recreation Facilities	Taxi Ranks/Bus Terminals Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	2,000	_	7,000	7,000	5,544	5,544
Planning And Develo	elopment	Capital:Non-Infrastructure:Existing:Renewa	al:Other Assets:Operati	RENEWAL	ve and development-orier	Governance		Operational Buildings	Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	315	-	-	-	-
Planning And Develo Planning And Develo		Capital:Non-Infrastructure:Existing:Renewa Capital:Non-Infrastructure:Existing:Renewa		RENEWAL	ve and development-orier	Governance Governance		Operational Buildings Transport Assets	Pay/Enquiry Points Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	_	E.
Planning And Develo	elopment	Capital:Non-Infrastructure:New:Computer E	Equipment	NEW	ve and development-orier	Growth		Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
Planning And Develop Planning And Develop		Capital:Non-Infrastructure:New:Computer E Capital:Non-Infrastructure:New:Furniture A		NEW	ve and development-orier ve and development-orier	Growth Growth		Computer Equipment Furniture And Office Equipment	Computer Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	- 500	- 664	- 500	- 500	- 500	_ 500
Planning And Develo	elopment	Capital:Non-Infrastructure:New:Furniture A	And Office Equipment	NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	200	-	-	-	-
Planning And Develo Planning And Develo		Capital:Non-Infrastructure:New:Furniture A Capital:Non-Infrastructure:New:Intangible A		NEW	ve and development-orier ve and development-orier	Growth Growth		Furniture And Office Equipment Licences And Rights	Furniture And Office Equipment Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	1
Planning And Devel		Capital:Non-Infrastructure:New:Machinery		NEW	to and development oner	Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
Planning And Develop		Non-Infrastructure:Existing:Upgrading:Corr Non-Infrastructure:Existing:Upgrading:Corr			ve and development-orier ve 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 - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	7,000	14,597	-	-	-	=
Planning And Devel		Capital:Non-Infrastructure:Existing:Upgradi			ive and development-orier	Governance		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Planning And Develop Planning And Develop		Capital:Non-Infrastructure:Existing:Upgradi Capital:Non-Infrastructure:Existing:Upgradi			ve and development-orier ve and development-orier	Governance Governance		Operational Buildings Operational Buildings	Municipal Offices Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	3,086	-	-	-	-
Planning And Develo		Capital:Non-Infrastructure:New:Community		NEW	ve and development-orier	Growth		Community Facilities	Taxi Ranks/Bus Terminals	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	1,530	-	-	-	-
Planning And Develop Planning And Develop		Capital:Non-Infrastructure:New:Community Capital:Non-Infrastructure:New:Community			ve and development-orier ve and development-orier	Growth Growth		Community Facilities Community Facilities	Taxi Ranks/Bus Terminals Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	3,270	-	-	-	=
Planning And Develo		Capital:Non-Infrastructure:New:Community			ve and development-orier	Growth		Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	4,500	-	5,000	5,000	17,000	17,000
Planning And Develor Road Transport	elopment	Capital:Non-Infrastructure:New:Other Asse Capital:Infrastructure:Existing:Renewal:Wa			ve and development-orier and responsive economi	Growth Inclusion and Access		Operational Buildings Water Supply Infrastructure	Stores Dams And Weirs	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	- 5.000	-	-	-	-
Road Transport		Capital:Infrastructure:Existing:Renewal:Roa			and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	40,000	90,008	185,550	185,550	128,750	128,750
Road Transport		Capital:Infrastructure:Existing:Renewal:Roa			and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 30,000	- 35,343	40,500	40,500	- 29,000	29,000
Road Transport Road Transport		Capital:Infrastructure:Existing:Renewal:Roa Capital:Infrastructure:Existing:Renewal:Roa			and responsive economi and responsive economi	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	5,000	5,095	40,500	1,000	4,000	4,000
Road Transport		Capital:Infrastructure:Existing:Renewal:Roa		RENEWAL	and responsive economi	Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Road Structures	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	- 11.000	- 11.000	-	- 5.000	-	- 8 540
Road Transport Road Transport		Capital:Infrastructure:Existing:Renewal:Roa Capital:Infrastructure:Existing:Upgrading:R	ado milaon dotaro. Roda	NENEMAL	and responsive economic and responsive economic	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Road Structures Roads	LO CITY METROPOLITAN MUNICIPALITY - WHO O CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	3,865	5,000	5,000	8,540 7,500	8,540 7,500
Road Transport		Capital:Infrastructure:Existing:Upgrading:R	Roads Infrastructure:Ro	UPGRADING				Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Road Transport Road Transport		Capital:Infrastructure:Existing:Upgrading:R Capital:Infrastructure:Existing:Upgrading:R						Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0 0	0	5,000	7,802	3,000	3,000	5,500	5,500
Road Transport		Capital:Infrastructure:Existing:Upgrading:R						Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	133,961	77,956	71,000	71,000	96,500	96,500
Road Transport Road Transport		Capital:Infrastructure:Existing:Upgrading:R Capital:Infrastructure:New:Sanitation Infras			and responsive economi and responsive economi	Inclusion and Access Growth		Roads Infrastructure Sanitation Infrastructure	Roads Toilet Facilities	LO CITY METROPOLITAN MUNICIPALITY - MIDI LO CITY METROPOLITAN MUNICIPALITY - MIDI	0 0	0	-	700	-	-	-	1
Road Transport		Capital:Infrastructure:New:Roads Infrastructure	cture:Roads	NEW	and responsive economi	Growth		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	16,000	28,483	9,000	9,000	9,500	9,500
Road Transport Road Transport		Capital:Infrastructure:New:Roads Infrastruc Capital:Infrastructure:New:Roads Infrastruc		NEW	and responsive economi and responsive economi	Growth Growth		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	- 30,000	_ 34,009	- 55,797	- 55,797	- 54,200	_ 54,200
Road Transport		Capital:Infrastructure:New:Roads Infrastructure	cture:Roads	NEW	and responsive economi	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0		-	-	-	-	-
Road Transport Road Transport		Capital:Infrastructure:New:Roads Infrastruc Capital:Infrastructure:New:Roads Infrastruc		NEW	and responsive economi and responsive economi	Growth Growth		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDI LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	10,500	15,518	22,000	22,000	5,525	5,525
Road Transport		Capital:Infrastructure:New:Roads Infrastructure	cture:Roads	NEW	and responsive economi	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	59,498	-	-	-	-
Road Transport Road Transport		Capital:Infrastructure:New:Roads Infrastruc Capital:Non-Infrastructure:Existing:Renewa		NEW RENEWAL	and responsive economi	Growth Governance		Roads Infrastructure Transport Assets	Road Furniture Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - MIDI LO CITY METROPOLITAN MUNICIPALITY - WHO	0 0	0 0	-	-	-	-	2,000	_ 2,000
Road Transport		Capital:Non-Infrastructure:New:Furniture A	And Office Equipment	NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	800	996	2,500	2,500	2,000	2,000
Road Transport Road Transport		Capital:Non-Infrastructure:New:Furniture A Capital:Non-Infrastructure:New:Intangible A		NEW	ve and development-orier ve 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 - COA	0	0	-	-	-	-	_	1
Road Transport		Capital:Non-Infrastructure:New:Machinery	And Equipment	NEW		Growth		Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	10,383	10,383	6,497	6,497	13,029	13,029
Road Transport Road Transport		Capital:Non-Infrastructure:New:Machinery Capital:Non-Infrastructure:New:Machinery		NEW		Growth Growth		Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	7,250	4,979	6,000	6,000	6,300	6,300
Road Transport		Capital:Non-Infrastructure:New:Transport A	Assets	NEW		Growth		Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	1,000	-	-	-	-
Road Transport Road Transport		Capital:Non-Infrastructure:Existing:Upgradi Capital:Non-Infrastructure:Existing:Upgradi			ve and development-orier ve and development-orier	Governance Governance		Operational Buildings Operational Buildings	Depots Depots	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	- 500	-	- 1,580	_ 1,580	- 1,000	_ 1,000
Road Transport		Capital:Non-Infrastructure:New:Other Asse	ets:Operational Building	NEW	ve and development-orier	Growth		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Road Transport Environmental Prote	tection	Capital:Non-Infrastructure:New:Other Asse Capital:Non-Infrastructure:Existing:Upgradi	. 1		ve and development-orier pur environmental assets	Growth Inclusion and Access		Operational Buildings Community Facilities	Municipal Offices Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0 0	0 0	-	- 666	-	-	-	Ξ
Environmental Prote	tection	Capital:Non-Infrastructure:Existing:Upgradi	ling:Community Assets:	UPGRADING	our environmental assets	Inclusion and Access		Community Facilities	Nature Reserves	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Environmental Prote Environmental Prote		Capital:Non-Infrastructure:Existing:Upgradi Capital:Non-Infrastructure:New:Furniture A		UPGRADING NEW	bur environmental assets ive and development-orier	Inclusion and Access Growth		Community Facilities Furniture And Office Equipment	Nature Reserves Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Environmental Prote		Capital:Non-Infrastructure:New:Machinery	And Equipment	NEW	to and development-offer	Growth		Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Environmental Prote Environmental Prote		Capital:Non-Infrastructure:New:Machinery A Nfrastructure:Existing:Upgrading:Communi		NEW UPGRADING	d healthy life for all South	Growth Inclusion and Access		Machinery And Equipment Sport And Recreation Facilities	Machinery And Equipment Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
Environmental Prote	tection	Capital:Non-Infrastructure:Existing:Upgradi	ling:Zoo's; Marine And I	UPGRADING	our environmental assets	Inclusion and Access		Zoos, Marine And Non-Biological Animals	Zoos, Marine And Non-Biological Animals	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	2,776	-	-	-	-
Environmental Prote	tection	Capital:Non-Infrastructure:Existing:Upgradi		UPGRADING UPGRADING	our environmental assets and responsive economi	Inclusion and Access		Zoos, Marine And Non-Biological Animals Electrical Infrastructure	Zoos, Marine And Non-Biological Animals Mv Substations	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Energy Sources Energy Sources		Capital:Infrastructure:Existing:Upgrading:E Capital:Infrastructure:Existing:Upgrading:E			and responsive economic and responsive economic			Electrical Infrastructure	Mv Substations Mv Substations	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	_	_	_	_	1
Energy Sources		Capital:Infrastructure:Existing:Upgrading:E	Electrical Infrastructure:	UPGRADING	and responsive economi			Electrical Infrastructure	Mv Networks	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Energy Sources Energy Sources		Capital:Infrastructure:Existing:Upgrading:E Capital:Infrastructure:Existing:Upgrading:E			and responsive economi and responsive economi			Electrical Infrastructure Electrical Infrastructure	Mv Networks Mv Networks	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	_	_	_	_	_	

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Te	rm Revenue an	d Expenditure Fran	nework	
R thousands											Budget Ye Original Budget	ear 2019/20 Adjusted Budget	Budget Yea Original Budget	r +1 2020/21 Adjusted Budget		+2 2021/22 Adjusted Budget
Energy Sources	Capital:Infrastructure:Existing:Upgrading:E		UPGRADING	and responsive economi		Electrical Infrastructure	Mv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
Energy Sources Energy Sources	Capital:Infrastructure:Existing:Upgrading:E Capital:Infrastructure:Existing:Upgrading:E		UPGRADING UPGRADING	and responsive economi and responsive economi		Electrical Infrastructure Electrical Infrastructure	Lv Networks Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	_	-	-	-	1	1
Energy Sources	Capital:Infrastructure:Existing:Upgrading:E		UPGRADING	and responsive economi		Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	-	-	-	- /	-
Energy Sources	Capital:Infrastructure:Existing:Upgrading:E		UPGRADING	and responsive economi		Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
Energy Sources Energy Sources	Capital:Infrastructure:New:Electrical Infrast Capital:Infrastructure:New:Electrical Infrast		NEW	and responsive economi and responsive economi	Growth Growth	Electrical Infrastructure Electrical Infrastructure	Mv Substations Mv Substations	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	39,500	34,845	-	_	1	1
Energy Sources	Capital:Infrastructure:New:Electrical Infrast		NEW	and responsive economi	Growth	Electrical Infrastructure	Mv Substations	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	10,500	16,463	-	-	-	-
Energy Sources	Capital:Infrastructure:New:Electrical Infrast		NEW	and responsive economi	Growth	Electrical Infrastructure	Mv Substations	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	- /	-
Energy Sources Energy Sources	Capital:Infrastructure:New:Electrical Infrast Capital:Infrastructure:New:Electrical Infrast		NEW	and responsive economi and responsive economi	Growth Growth	Electrical Infrastructure Electrical Infrastructure	Mv Substations Mv Substations	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	_ 12,000	44,329		- 82,658	- 84,000	
Energy Sources	Capital:Infrastructure:New:Electrical Infrast		NEW	and responsive economi	Growth	Electrical Infrastructure	Mv Substations	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
Energy Sources	Capital:Infrastructure:New:Electrical Infrast	°	NEW	and responsive economi	Growth	Electrical Infrastructure	Mv Switching Stations	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-   /	-
Energy Sources Energy Sources	Capital:Infrastructure:New:Electrical Infrast Capital:Infrastructure:New:Electrical Infrast		NEW	and responsive economi and responsive economi	Growth Growth	Electrical Infrastructure Electrical Infrastructure	Mv Networks Mv Networks	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	16,000	16,609	10,000	10,000	-	-
Energy Sources	Capital:Infrastructure:New:Electrical Infrast		NEW	and responsive economi	Growth	Electrical Infrastructure	My Networks	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	_	_	_		1
Energy Sources	Capital:Infrastructure:New:Electrical Infrast		NEW	and responsive economi	Growth	Electrical Infrastructure	Mv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	- /	-
Energy Sources	Capital:Infrastructure:New:Electrical Infrast		NEW	and responsive economi	Growth	Electrical Infrastructure Electrical Infrastructure	Mv Networks Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Energy Sources Energy Sources	Capital:Infrastructure:New:Electrical Infrast Capital:Infrastructure:New:Electrical Infrast		NEW	and responsive economi and responsive economi	Growth Growth	Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	_	_	_		1
Energy Sources	Capital:Infrastructure:New:Electrical Infrast		NEW	and responsive economi	Growth	Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	-	-	-	-	-
Energy Sources	Capital:Infrastructure:New:Electrical Infrast Capital:Infrastructure:New:Electrical Infrast		NEW	and responsive economi and responsive economi	Growth Growth	Electrical Infrastructure	Lv Networks Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - MIDI LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
Energy Sources Energy Sources	Capital:Infrastructure:New:Electrical Infrast		NEW	and responsive economi	Growth	Electrical Infrastructure Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	_	-	-	_	1	1
Energy Sources	Capital:Non-Infrastructure:New:Furniture A	nd Office Equipment	NEW	ve and development-orier	Growth	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	500	500	500	500	500
Energy Sources	Capital:Non-Infrastructure:New:Intangible A		NEW	ve and development-orier	Growth	Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	10,000	16,855	3,000	3,000	-	-
Energy Sources Energy Sources	Capital:Non-Infrastructure:New:Intangible A Capital:Non-Infrastructure:New:Intangible A		NEW	ve and development-orier ve and development-orier	Growth Growth	Licences And Rights Licences And Rights	Computer Software And Applications Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	4,500 2,500	4,500 2,795	2,000	2,000	5,000	5,000
Energy Sources	Capital:Non-Infrastructure:New:Intangible A	ssets:Computer Softw	NEW	ve and development-orier	Growth	Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	-	-	-	-	-
Energy Sources	Capital:Non-Infrastructure:New:Machinery		NEW		Growth	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,500	1,050	750	750	1,000	1,000
Energy Sources Energy Sources	Capital:Non-Infrastructure:New:Machinery / Capital:Infrastructure:Existing:Renewal:Ele		NEW RENEWAL	and responsive economi	Growth Inclusion and Access	Machinery And Equipment Electrical Infrastructure	Machinery And Equipment Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	_	-	_	-		
Energy Sources	Nfrastructure:Existing:Upgrading:Communi		UPGRADING	d healthy life for all South		Sport And Recreation Facilities	Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Energy Sources	Capital:Non-Infrastructure:Existing:Upgradi		UPGRADING	ve and development-orier	Governance	Operational Buildings	Municipal Offices	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	5,500	6,185	4,750	4,750	6,000	6,000
Energy Sources Energy Sources	Capital:Non-Infrastructure:Existing:Upgradi Capital:Non-Infrastructure:Existing:Upgradi		UPGRADING UPGRADING	ve and development-orier ve and development-orier	Governance Governance	Operational Buildings Operational Buildings	Municipal Offices Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	_	-	-	-	1	1
Energy Sources	Capital:Non-Infrastructure:Existing:Upgradi		UPGRADING	ive and development-orier	Governance	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - WHO	ō	0	-	-	-	-	-	-
Energy Sources	Capital:Non-Infrastructure:Existing:Upgradi		UPGRADING	ve and development-orier	Governance	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	-	-	-	-
Water Management Water Management	Capital:Infrastructure:Existing:Renewal:Wa Capital:Infrastructure:Existing:Renewal:Wa		RENEWAL	and responsive economi and responsive economi		Water Supply Infrastructure Water Supply Infrastructure	Dams And Weirs Dams And Weirs	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	_	5,071	-	-	1	1
Water Management	Capital:Infrastructure:Existing:Renewal:Wa		RENEWAL	and responsive economi		Water Supply Infrastructure	Reservoirs	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	2,604	1,000	1,000	1,000	1,000
Water Management	Capital:Infrastructure:Existing:Renewal:Wa		RENEWAL	and responsive economi		Water Supply Infrastructure	Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000	3,076	1,000	1,000	1,000	1,000
Water Management Water Management	Capital:Infrastructure:Existing:Renewal:Wa Capital:Infrastructure:Existing:Renewal:Wa		RENEWAL	and responsive economi and responsive economi		Water Supply Infrastructure Water Supply Infrastructure	Reservoirs Pump Stations	LO CITY METROPOLITAN MUNICIPALITY - MIDI LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	3,503	2,000	2,000	2,000	2,000
Water Management	Capital:Infrastructure:Existing:Renewal:Wa		RENEWAL	and responsive economi		Water Supply Infrastructure	Pump Stations	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,500	1,191	1,000	1,000	1,300	1,300
Water Management	Capital:Infrastructure:Existing:Renewal:Wa	ter Supply Infrastructu	RENEWAL	and responsive economi	Inclusion and Access	Water Supply Infrastructure	Pump Stations	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	1,000	1,149	1,000	1,000	1,000	1,000
Water Management	Capital:Infrastructure:Existing:Renewal:Wa		RENEWAL	and responsive economi		Water Supply Infrastructure	Pump Stations Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	- 14,890	_ 5,500	- 5,500	- 45,500	45,500
Water Management Water Management	Capital:Infrastructure:Existing:Renewal:Wa Capital:Infrastructure:Existing:Renewal:Wa		RENEWAL	and responsive economi and responsive economi		Water Supply Infrastructure Water Supply Infrastructure	Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,500	14,090	1,500	1,500	1,000	1,000
Water Management	Capital:Infrastructure:Existing:Renewal:Wa		RENEWAL	and responsive economi		Water Supply Infrastructure	Bulk Mains	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	1,761	3,000	3,000	3,000	3,000
Water Management	Capital:Infrastructure:Existing:Renewal:Wa		RENEWAL	and responsive economi		Water Supply Infrastructure	Bulk Mains Bulk Maina	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	2,900 1,500	2,612 6,047	3,900 1,500	3,900 1,500	3,400 1,300	3,400 1,300
Water Management Water Management	Capital:Infrastructure:Existing:Renewal:Wa Capital:Infrastructure:Existing:Renewal:Wa		RENEWAL	and responsive economi and responsive economi		Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	2,000	5,279	2,000	2,000	2,500	2,500
Water Management	Capital:Infrastructure:Existing:Renewal:Wa	ter Supply Infrastructu	RENEWAL	and responsive economi		Water Supply Infrastructure	Distribution Points	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	- /	
Water Management	Capital:Infrastructure:Existing:Renewal:Wa Capital:Infrastructure:Existing:Renewal:Wa		RENEWAL	and responsive economi		Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	2,600 2.000	4,765	4,000 3.000	4,000 3.000	2,600 3,500	2,600 3,500
Water Management	Capital:Infrastructure:Existing:Upgrading:W	tor ouppry million dotta	UPGRADING	and responsive economi		Water Supply Infrastructure	Dams And Weirs	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	-	5,000	- 3,000	- 3,500	-
Water Management	Capital:Infrastructure:Existing:Upgrading:W		UPGRADING	and responsive economi		Water Supply Infrastructure	Dams And Weirs	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	- /	-
	Capital:Infrastructure:Existing:Upgrading:W		UPGRADING	and responsive economi		Water Supply Infrastructure	Dams And Weirs	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	- /	-
Water Management Water Management	Capital:Infrastructure:Existing:Upgrading:W Capital:Infrastructure:Existing:Upgrading:W		UPGRADING UPGRADING	and responsive economi and responsive economi		Water Supply Infrastructure Water Supply Infrastructure	Reservoirs Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	2,400	2,400	-	_	1	1
Water Management	Capital:Infrastructure:Existing:Upgrading:W	ater Supply Infrastruct	UPGRADING	and responsive economi		Water Supply Infrastructure	Pump Stations	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000	-	-	-	- /	-
Water Management	Capital:Infrastructure:Existing:Upgrading:W		UPGRADING UPGRADING	and responsive economi		Water Supply Infrastructure Water Supply Infrastructure	Pump Stations Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - MIDI LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	4,000 2,000	5,509 790	3,155	3,155	3,155	3,155
Water Management Water Management	Capital:Infrastructure:Existing:Upgrading:W Capital:Infrastructure:Existing:Upgrading:W		UPGRADING	and responsive economi and responsive economi		Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	2,000	790 5,507	- 7,136	7,136	4,500	4,500
Water Management	Capital:Infrastructure:Existing:Upgrading:W	ater Supply Infrastruct	UPGRADING	and responsive economi	Inclusion and Access	Water Supply Infrastructure	Distribution	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	4,600	7,317	3,000	3,000	3,000	3,000
	Capital:Infrastructure:Existing:Upgrading:W		UPGRADING	and responsive economi		Water Supply Infrastructure	Distribution	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000 1,500	1,148 834	_ 3,000	- 3,000	- 11,500	- 11,500
Water Management Water Management	Capital:Infrastructure:New:Water Supply In Capital:Infrastructure:New:Water Supply In		NEW	and responsive economi and responsive economi	Growth Growth	Water Supply Infrastructure Water Supply Infrastructure	Dams And Weirs Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,500	034	3,000	3,000	2,000	2,000
Water Management	Capital:Infrastructure:New:Water Supply In	frastructure:Reservoirs	NEW	and responsive economi	Growth	Water Supply Infrastructure	Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	4,500	-	10,000	10,000	7,000	7,000
Water Management	Capital:Infrastructure:New:Water Supply In	frastructure:Pump Stat	NEW	and responsive economi	Growth	Water Supply Infrastructure	Pump Stations	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,500	587	-	-	-	-
Water Management Water Management	Capital:Infrastructure:New:Water Supply In Capital:Infrastructure:New:Water Supply In		NEW	and responsive economi and responsive economi	Growth Growth	Water Supply Infrastructure Water Supply Infrastructure	Pump Stations Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	_ 1,500	627	_	-	16,500	16,500
Water Management	Capital:Infrastructure:New:Water Supply In	frastructure:Water Trea	NEW	and responsive economi	Growth	Water Supply Infrastructure	Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Water Management	Capital:Infrastructure:New:Water Supply In		NEW	and responsive economi	Growth	Water Supply Infrastructure	Bulk Mains	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	6,500	6,500
	Capital:Infrastructure:New:Water Supply In Capital:Infrastructure:New:Water Supply In		NEW	and responsive economi and responsive economi	Growth Growth	Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	5,500	9,218	Ξ	-	5,030	5,030
	Capital:Infrastructure:New:Water Supply In		NEW	and responsive economi	Growth	Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - MID	ō	0	-	358	-	-	-	-
Water Management	Capital:Infrastructure:New:Water Supply In		NEW	and responsive economi	Growth	Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	14,500	26,698	16,000	16,000	12,000	12,000
Water Management Water Management	Capital:Infrastructure:New:Water Supply In Capital:Infrastructure:New:Water Supply In		NEW	and responsive economi and responsive economi	Growth Growth	Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains Distribution	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	3,000	3,000
Water Management	Capital:Infrastructure:New:Water Supply In		NEW	and responsive economi	Growth	Water Supply Infrastructure	Distribution	LO CITY METROPOLITAN MUNICIPALITY - INLA	õ	0 0	-	-	-	-	-	-
Water Management	Capital:Infrastructure:New:Water Supply In	frastructure:Distribution	NEW	and responsive economi	Growth	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	4,500	9,169	6,000	6,000	5,500	5,500
Water Management Water Management	Capital:Infrastructure:New:Water Supply In Capital:Non-Infrastructure:New:Machinery		NEW	and responsive economi	Growth Growth	Water Supply Infrastructure Machinery And Equipment	Prv Stations Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	4,000	4,660 4,000	2,000	2,000	4,788	4,788
Water Management	Capital:Non-Infrastructure:New:Other Asse		NEW	ve and development-orier	Growth	Operational Buildings	Laboratories	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,000	4,000	_	_	-	
Water Management	Capital:Non-Infrastructure:New:Other Asse		NEW	ve and development-orier	Growth	Operational Buildings	Laboratories	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
Waste Water Management	Capital:Infrastructure:Existing:Renewal:Wa		RENEWAL	and responsive economi		Water Supply Infrastructure	Dams And Weirs	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	4,919	-	-	-	-
Waste Water Management Waste Water Management	Capital:Infrastructure:Existing:Upgrading:S Capital:Infrastructure:Existing:Upgrading:S		UPGRADING UPGRADING	and responsive economi and responsive economi		Sanitation Infrastructure Sanitation Infrastructure	Pump Station Pump Station	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	_	-	_	-	1	1
Waste Water Management	Capital:Infrastructure:Existing:Upgrading:S		UPGRADING	and responsive economi		Sanitation Infrastructure	Pump Station	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	-	-	-	-	-
Waste Water Management	Capital:Infrastructure:Existing:Upgrading:S	anitation Infrastructure	UPGRADING	and responsive economi		Sanitation Infrastructure	Pump Station	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,000	2,000	-	-	-	-
Waste Water Management Waste Water Management	Capital:Infrastructure:Existing:Upgrading:S Capital:Infrastructure:Existing:Upgrading:S		UPGRADING UPGRADING	and responsive economi and responsive economi		Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	7,000	- 10,728	_ 5,000	- 5,000	3,000	_ 3,000
Waste Water Management	Capital:Infrastructure:Existing:Upgrading:S		UPGRADING	and responsive economi		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Waste Water Management	Capital:Infrastructure:Existing:Upgrading:S	anitation Infrastructure	UPGRADING	and responsive economi	Inclusion and Access	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	12,000	4,000	4,000	4,000	-	-
Waste Water Management	Capital:Infrastructure:Existing:Upgrading:S		UPGRADING	and responsive economi	Inclusion and Accord	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	_	-	-	-		

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Te	rm Revenue and	d Expenditure Fra	mework	
												Budget Yea		Budget Year		Budget Year +2	
R thousands												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Waste Water Management	Capital:Infrastructure:Existing:Upgrading:S			and responsive economi			Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	3,000	14,253	-	-	-	-
Waste Water Management Waste Water Management	Capital:Infrastructure:Existing:Upgrading:S Capital:Infrastructure:Existing:Upgrading:S			and responsive economi and responsive economi			Sanitation Infrastructure Sanitation Infrastructure	Waste Water Treatment Works Waste Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	1
ů,	Capital:Infrastructure:Existing:Upgrading:S			and responsive economi			Sanitation Infrastructure	Waste Water Treatment Works	O CITY METROPOLITAN MUNICIPALITY - MID	0	ō	-	-	-	-	-	-
	Capital:Infrastructure:Existing:Upgrading:S			and responsive economi			Sanitation Infrastructure	Waste Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	12,332	21,535	-	-	-	-
Waste Water Management Waste Water Management	Capital:Infrastructure:Existing:Upgrading:S Capital:Infrastructure:New:Sanitation Infras		UPGRADING NEW	and responsive economi and responsive economi	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	-	_	_	1 - 1
Waste Water Management	Capital:Infrastructure:New:Sanitation Infras	structure:Waste Water	NEW	and responsive economi	Growth		Sanitation Infrastructure	Waste Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	5,000	523	-	-	3,000	3,000
-	Capital:Infrastructure:New:Sanitation Infras Capital:Infrastructure:New:Sanitation Infras			and responsive economi	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Outfall Sewers Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	79,582	25,150	175,800	175,800	269,500	269,500
Waste Water Management Waste Water Management	Capital:Infrastructure:New:Sanitation Infras			and responsive economi and responsive economi	Growth		Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	63,848	63,623	55,000	55,000	4,500	4,500
-	Capital:Infrastructure:New:Sanitation Infras			and responsive economi	Growth		Sanitation Infrastructure	Toilet Facilities	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	3,248	3,000	3,000	3,000	3,000
Waste Management Waste Management	Capital:Infrastructure:Existing:Upgrading:S Capital:Infrastructure:Existing:Upgrading:S			and responsive economi and responsive economi			Solid Waste Infrastructure Solid Waste Infrastructure	Waste Transfer Stations Waste Transfer Stations	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	- 1,500	_ 1,500	_ 1,500	- 1,500	_ 1,648	_ 1,648
	Capital:Infrastructure:Existing:Upgrading:S			and responsive economi			Solid Waste Infrastructure	Waste Transfer Stations	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	ō	-	2,206	10,000	10,000	13,000	13,000
	Capital:Infrastructure:New:Electrical Infrast		NEW	and responsive economi	Growth		Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	-	-	-	-	-
Waste Management Waste Management	Capital:Infrastructure:New:Solid Waste Infr Capital:Infrastructure:New:Solid Waste Infr			and responsive economi and responsive economi	Growth Growth		Solid Waste Infrastructure Solid Waste Infrastructure	Landfill Sites Landfill Sites	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	59,400	58,785	-	-	-	1
Waste Management	Capital:Infrastructure:New:Solid Waste Infr			and responsive economi	Growth		Solid Waste Infrastructure	Landfill Sites	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	ō	-	-	-	-	-	- 1
5	Capital:Infrastructure:New:Roads Infrastruc		NEW	and responsive economi	Growth		Roads Infrastructure	Roads Dead Eveniture	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	-	-	-	-	-
Waste Management Waste Management	Capital:Infrastructure:New:Roads Infrastruc Capital:Infrastructure:New:Storm Water Infr		NEW	and responsive economi and responsive economi	Growth Growth		Roads Infrastructure Storm Water Infrastructure	Road Furniture Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - MIDI LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	4,100	4,715	_	_	_	
-	Capital:Non-Infrastructure:Existing:Upgradi	-		pur environmental assets			Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	ō	90	90	-	-	-	-
Waste Management	Capital:Non-Infrastructure:New:Computer E		NEW	ve and development-orier	Growth		Computer Equipment	Computer Equipment	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Waste Management Waste Management	Capital:Non-Infrastructure:New:Computer E Capital:Non-Infrastructure:New:Furniture A		NEW	ve and development-orier ve and development-orier	Growth Growth		Computer Equipment Furniture And Office Equipment	Computer Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - MIDI LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	10 200	10 200	- 500	- 500	- 500	_ 500
	Capital:Non-Infrastructure:New:Furniture A		NEW	ve and development-orier			Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	-	-	-	- 500
Waste Management	Capital:Non-Infrastructure:New:Machinery		NEW		Growth		Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Waste Management Waste Management	Capital:Non-Infrastructure:New:Machinery Capital:Non-Infrastructure:New:Machinery		NEW		Growth Growth		Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	- 200	_ 214	-	-	-	=
	Capital:Non-Infrastructure:New:Machinery		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	_	_	_	
	Capital:Non-Infrastructure:New:Machinery		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	15,489	17,137	9,000	9,000	-	-
-	Capital:Non-Infrastructure:New:Machinery Capital:Non-Infrastructure:New:Machinery		NEW		Growth Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	22,885	-	-	-	-
Waste Management Waste Management	Capital:Non-Infrastructure:New:Transport A		NEW		Growth		Machinery And Equipment Transport Assets	Machinery And Equipment Transport Assets	O CITY METROPOLITAN MUNICIPALITY - WAT	0	0	_	-	_	_	_	1
Waste Management	Capital:Non-Infrastructure:New:Transport A		NEW		Growth		Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	30,000	39,000	15,000	15,000	15,000	15,000
Waste Management Other	Capital:Non-Infrastructure:Existing:Upgradi			ve and development-orier			Operational Buildings	Municipal Offices Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDI LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	300	300	423	423	300	300
	Capital:Infrastructure:Existing:Upgrading:R Capital:Infrastructure:Existing:Upgrading:R			and responsive economi and responsive economi			Roads Infrastructure Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	_	-	_	_	_	1
	Capital:Infrastructure:New:Electrical Infrast		NEW	and responsive economi	Growth		Electrical Infrastructure	Mv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
Other Other	Capital:Infrastructure:New:Electrical Infrast		NEW	and responsive economi	Growth Growth		Electrical Infrastructure Solid Waste Infrastructure	Lv Networks Landfill Sites	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	4,888	4,888	5,000 4,000	5,000 4,000	8,000 4,000	8,000 4,000
	Capital:Infrastructure:New:Solid Waste Infr Capital:Infrastructure:New:Water Supply In			and responsive economi and responsive economi	Growth		Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000	1,920	4,000	4,000	2,000	2,000
	Capital:Infrastructure:New:Water Supply In			and responsive economi	Growth		Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
Other Other	Capital:Infrastructure:New:Water Supply In -Infrastructure:Existing:Renewal:Communit			and responsive economi d healthy life for all South	Growth Inclusion and Access		Water Supply Infrastructure Sport And Recreation Facilities	Distribution Points Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	4,000	4,000	4,000	4,000
Other	Capital:Non-Infrastructure:Existing:Renewa			a and contribute to a bette			Heritage Assets	Monuments	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0		1,025	_	_	_	[ ]
	Capital:Non-Infrastructure:Existing:Upgradi	ling:Community Assets:	UPGRADING	ve and development-orier			Community Facilities	Centres	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	7,000	-	-	-	-
Other Other	Capital:Non-Infrastructure:Existing:Upgradi Capital:Non-Infrastructure:Existing:Upgradi			ve and development-orier ve and development-orier			Community Facilities Community Facilities	Centres Centres	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,500	5,233 8,602	- 4,500	- 4,500	_ 3,500	- 3,500
	Capital:Non-Infrastructure:Existing:Upgradi			ve and development-orier			Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,500	0,002	4,500	4,000	- 3,500	3,500
Other	Capital:Non-Infrastructure:Existing:Upgradi			pur environmental assets	Inclusion and Access		Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	1,700	2,000	3,000	3,000	3,000	3,000
Other	Capital:Non-Infrastructure:Existing:Upgradi			pur environmental assets			Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	16,000	18,719 5,303	13,000	13,000	15,000	15,000
Other Other	Capital:Non-Infrastructure:Existing:Upgradi Capital:Non-Infrastructure:Existing:Upgradi			ve and development-orier ve and development-orier			Community Facilities Community Facilities	Markets Markets	O CITY METROPOLITAN MUNICIPALITY - COA	0	0		5,303	_	_	_	
Other	Capital:Non-Infrastructure:Existing:Upgradi	ling:Community Assets:	UPGRADING	ve and development-orier	Inclusion and Access		Community Facilities	Stalls	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
	Capital:Non-Infrastructure:New:Furniture A		NEW NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500 400	500 530	500 1,000	500 1,000	500 2,000	500 2,000
	Capital:Non-Infrastructure:New:Heritage As Capital:Non-Infrastructure:New:Heritage As		NEW	a and contribute to a bette a and contribute to a bette			Heritage Assets Heritage Assets	Monuments Works Of Art	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	400	530	1,000	1,000	2,000	2,000
Other	Capital:Non-Infrastructure:New:Heritage As	ssets:Works Of Art	NEW	a and contribute to a bette	Growth		Heritage Assets	Works Of Art	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	-	-	-	-	-
	Capital:Non-Infrastructure:New:Heritage As		NEW	a and contribute to a bette			Heritage Assets	Works Of Art	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
Other Other	Capital:Non-Infrastructure:New:Heritage As Capital:Non-Infrastructure:New:Intangible A		NEW	a and contribute to a bette ive and development-orier			Heritage Assets Licences And Rights	Works Of Art Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	_	- 30,500	_ 50,000	_ 50,000	50,000	50,000
Other	Capital:Non-Infrastructure:New:Machinery	And Equipment	NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	4,000	9,358	5,000	5,000	8,000	8,000
	Capital:Non-Infrastructure:Existing:Upgradi			ve and development-orier	Governance		Operational Buildings	Training Centres	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	500	1,000 1,767	3,000	3,000	2,000	2,000
	Capital:Non-Infrastructure:Existing:Upgradi Capital:Non-Infrastructure:Existing:Upgradi			ve and development-orier ve and development-orier			Operational Buildings Operational Buildings	Manufacturing Plant Manufacturing Plant	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	1,767	-	_	_	-
Other	Capital:Non-Infrastructure:Existing:Upgradi	ling:Other Assets:Opera	UPGRADING	ve and development-orier	Governance		Operational Buildings	Manufacturing Plant	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,000	2,000	3,000	3,000	2,000	2,000
	Capital:Non-Infrastructure:Existing:Upgradi			a and contribute to a bette			Heritage Assets	Monuments	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
	Capital:Non-Infrastructure:Existing:Upgradi Capital:Non-Infrastructure:New:Community			a and contribute to a bette ive and development-orier			Heritage Assets Community Facilities	Monuments Public Open Space	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	200	1,950 795	500 1,000	500 1,000	3,000 2,000	3,000 2,000
Other	Capital:Non-Infrastructure:New:Community	Assets:Community Fa	NEW	pur environmental assets	Growth		Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	õ	-	1,093	-	-	-	-
	Capital:Non-Infrastructure:New:Community			pur environmental assets	Growth		Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
Other Other	Capital:Non-Infrastructure:New:Community Capital:Non-Infrastructure:New:Community			ve and development-orier ve and development-orier	Growth Growth		Community Facilities Community Facilities	Stalls Stalls	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0 0	0	-	3,540 -	-	-	-	1
Entities:																	
List all capital projects grouped by Municipal	l Entity																
Entity Name Project name																	
Project name																	

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

					Bu	udget Year 2019	)/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjust	ed Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	8	9	10	11		
R thousands		А	A1	В	С	D	E	F	G	Н		
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									_	-		
Total Operating Revenue	1	-	-	- –	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									_	_		
Entity 2 total operating expenditure									_	_		
Entity 3 etc. total operating expenditure									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
Total Operating Expenditure	2	-			_	_	_	-	_	-	_	_
	-											
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-   -	-	-	-	-	-	-	-	-