				Βι	dget Year 2019	)/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		1	2	3	4	5	6	7	8		
R thousands	А	A1	В	С	D	E	F	G	Н		
Financial Performance											
Property rates	1,552,051	1,552,051	-	-	-	-	-	-	1,552,051	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	-	-	-	-	-	-	1,154,266	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	-	-	-	-	-	-	7,058,662	7,590,429	8,174,283
Employee costs	2,235,469	2,252,373	-	-	-	-	_	-	2,252,373	2,384,127	2,542,672
Remuneration of councillors	68,485	68,485	-	-	-	-	-		68,485	73,040	77,897
Depreciation & asset impairment	916,367	868,995	-	-	-	-	-		868,995	960,000	1,063,087
Finance charges	41,000	33,000	-	-	-	-	-		33,000	57,000	73,000
Materials and bulk purchases	2,010,400	1,991,821	-	_	-	-	6,674	6,674	1,998,495	2,170,929	2,293,909
Transfers and grants	47,875	142,301	_	_	_	-	(4,519)	(4,519)	137,782	50,078	52,453
Other expenditure	1,761,013	1,700,784	-	_	_	-	(2,155)	(2,155)	1,698,629	1,894,182	2,070,014
Total Expenditure	7,080,609	7,057,760	-	-	-	-	-	-	7,057,760	7,589,356	8,173,031
Surplus/(Deficit)	707	902	-	_	_	_	-	-	902	1,073	1,252
Transfers recognised - capital	974,549	1,323,855	-	_	_	-	-		1,323,855	1,004,298	1,085,231
Contributions recognised - capital & contributed assets	-	_	_	_	_	-	-		_	-	-
Surplus/(Deficit) after capital transfers & contributions	975,256	1,324,757	-	-	-	-	-	-	1,324,757	1,005,371	1,086,483
Share of surplus/ (deficit) of associate		-	-	_		-	-	_	-	_	_
Surplus/ (Deficit) for the year	975,256	1,324,757	-	-	-	-	-	-	1,324,757	1,005,371	1,086,483
Capital expenditure & funds sources											
Capital expenditure	1,672,131	2,231,128	-	-	-	-	-		2,231,128	1,883,650	2,002,098
Transfers recognised - capital	974,549	1,323,855	-	-	-	-	-		1,323,855	1,004,298	1,085,231
Borrowing	69,582	0	_	-	-	-	_		0	189,352	176,867
Internally generated funds	628,000	907,274	_	-	_	_	_		907,274		
Total sources of capital funds	1,672,131		-	-	-	-	-	-	2,231,128		
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	-	-	-	-	-	-	21,238,990	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

Description				Ви	udget 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	-	-	-	-	-	-	21,521,578	22,067,730	23,048,272
Cash flows											
Net cash from (used) operating	1,826,065	2,126,580	-	-	-	-	-	-	2,126,580	1,895,436	1,993,952
Net cash from (used) investing	(1,672,131)	(2,231,128)	) –	-	-	-	-	-	(2,231,128)	(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	-	-	-	-	-	-	1,008,711	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	-	-	-	-	-	-	21,165,014	21,680,997	22,657,291
Depreciation & asset impairment	916,367	868,995	-	-	-	-	-	-	868,995	1,011,338	1,118,772
Renewal and Upgrading of Existing Assets	743,462	962,284	-	-	-	-	-	-	962,284	798,637	915,716
Repairs and Maintenance	392,583	393,653	-	-	-	-	300	300	393,953	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 - T	Table B2 Adjustments Bud	get 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	-	-	-	-	-	-	2,731,612	2,910,936	3,090,674
Executive and council		35,159	35,159	-	-	-		-	-	35,159	20,819	20,15
Finance and administration		2,694,822	2,696,453	-	-	-		-	-	2,696,453	2,890,117	3,070,51
Internal audit		-	-	-	-	-		-	-	-	-	
Community and public safety		608,124	842,790	-	-	-	-	-	-	842,790	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	-	-	-		-	-	630,157	555,305	559,30
Health		29	29	-	-	-	-	-	-	29	32	3
Economic and environmental services		513,510	589,377	-	-	-	-	-	-	589,377	539,541	634,31
Planning and development		305,488	323,855	-	-	-		-	-	323,855	325,226	345,14
Road transport		204,417	261,917	-	-	-		-	-	261,917	210,425	285,06
Environmental protection		3,605	3,605	-	-	-		-	-	3,605	3,890	4,10
Trading services		4,174,601	4,169,087	-	-	-	-	-	-	4,169,087	4,328,776	4,701,20
Energy sources		2,259,485	2,213,272	-	-	-	-	-	-	2,213,272	2,362,278	2,559,00
Water management		806,126	811,626	-	-	-	-	-	-	811,626	914,257	1,041,62
Waste water management		587,569	622,769	-	-	-		-	-	622,769	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	-	-	-	-	-	-	8,382,517	8,594,727	9,259,51
Expenditure - Functional												
Governance and administration		1,500,467	1,516,996	-	-	-	-	(12,078)	(12,078)	1,504,918	1,582,739	1,690,93
Executive and council		429,182	457,092	_	-	-	-	(9,400)	(9,400)	447,692	440,767	468,81
Finance and administration		1,056,121	1,045,240	-	-	-	-	(2,078)	(2,078)	1,043,162	1,125,879	1,205,03
Internal audit		15,164	14,664	-	-	-	-	(600)	(600)	14,064	16,094	17,08
Community and public safety		990,791	1,025,174	-	-	-	-	10,682	10,682	1,035,856	1,106,137	1,227,14
Community and social services		104,032	103,582	-	-	-	-	-	-	103,582	111,454	118,76
Sport and recreation		239,476	237,576	-	-	-	-	4,938	4,938	242,514	255,886	272,82
Public safety		401,328	401,158	-	-	-	-	5,484	5,484	406,643	428,858	458,92
Housing		201,210	236,877	-	-	-	-	-	-	236,877	262,092	326,42
Health		44,744	45,981	-	-	-	-	260	260	46,241	47,848	50,21
Economic and environmental services		770,151	711,474	-	-	-	-	(352)	(352)	711,122	776,272	853,25
Planning and development		150,612	143,557	-	-	-	-	(1,323)	(1,323)	142,234	144,779	154,16
Road transport		596,715	545,143	-	-	-	-	971	971	546,113	607,070	672,95
Environmental protection		22,824	22,774	-	-	-	-	-	-	22,774	24,423	26,13
Trading services		3,676,200	3,661,117	-	-	-	-	3,147	3,147	3,664,264	3,973,575	4,243,66
Energy sources		2,262,563	2,239,892	-	-	-	-	675	675	2,240,566	2,444,837	2,593,47
Water management		615,516	617,905	-	-	-	-	1,395	1,395	619,299	667,516	726,96
Waste water management		436,078	435,878	-	-	-	-	-	-	435,878	475,269	511,50
Waste management		362,043	367,443	-	-	-	-	1,078	1,078	368,520	385,952	411,72
Other		143,000	143,000	-	-	-	-	(1,400)	(1,400)	141,600	150,632	158,03
otal Expenditure - Functional	3	7,080,609	7,057,760	-	-	-	-	-	-	7,057,760	7,589,356	8,173,03
Surplus/ (Deficit) for the year		975,256	1,324,757	_	-	_	-	-	_	1,324,757	1,005,371	1,086,48

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

Standard Classification Description	Ref				В	udget Year 201	9/20				Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	А	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Municipal governance and administration		2,729,981	2,731,612	-	_	-	-	-	_	2,731,612	2,910,936	3,090,67
Executive and council		35,159	35,159	-	-	-	-	-	-	35,159	20,819	20,15
Mayor and Council		-	-	-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		35,159	35,159	-	-	-	-	-	-	35,159	20,819	20,15
Finance and administration		2,694,822	2,696,453	-	-	-	-	-	-	2,696,453	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	_	_	-	_		-	14,300	15,517	15,41
Information Technology		-	-	_	-	-	-	-	_	_	_	-
Legal Services		-	-	_	-	-	_	_	_	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		_	436	_	_	_	_	_	_	436	_	-
Property Services		8,623		_	_	_	_	_	_	8,623	9,305	9,80
Risk Management		-,	_						_	_	.,	
Security Services			_						_	_		
Supply Chain Management		654	654	_	_	_	_	_	_	654	706	74
Valuation Service			-						_	-		
Internal audit		_	_	_	_	_	_	_	_		_	_
Governance Function		_	_	_	_	_	_	_	_	_	_	_
Community and public safety		608,124	842,790	_	_	_	_	_	_	842,790	783,482	799,59
Community and social services		31,203	-	_	_	_		_		31,203	32,414	
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	13,61
Child Care Facilities		11,371	11,371	_	-	-	-		_		12,317	13,01
Community Halls and Facilities		0.004	0.004						-	-	0.407	0.52
Consumer Protection		2,231	2,231	_	-	-	-	_	-	2,231	2,407	2,53
Cultural Matters									-	-		
									-	-		
Disaster Management		-	-	-	-	-	-		-	-	-	-
Education									-	-		
Indigenous and Customary Law									-	-		

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		
Industrial Promotion									-	-		
Language Policy									-	-		
Libraries and Archives		17,001	17,001	-	-	-			-	17,001	17,090	17,807
Literacy Programmes									-	-		
Media Services									-	-		
Museums and Art Galleries									-	-		
Population Development									-	-		
Provincial Cultural Matters									-	-		
Theatres									-	-		
Zoo's									-	-		
Sport and recreation		5,676	5,676	-	-	-	-	-	-	5,676	6,125	6,455
Beaches and Jetties									-	_		
Casinos, Racing, Gambling, Wagering									_	_		
Community Parks (including Nurseries)		529	529	-	-	_	_	_	_	529	571	602
Recreational Facilities		5,147	5,147	-	-	_	_	_	_	5,147		
Sports Grounds and Stadiums									-	-		
Public safety		175,724	175,724	_	-	_	-	_	_	175,724	189,606	199,845
Civil Defence									_	-		
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		,							_	_	,	
Police Forces, Traffic and Street Parking Control		67,159	67,159	_	_	_	_	_	_	67,159	72,465	76,378
Pounds		•••,•••	.,						_	_	,	
Housing		395,491	630,157	_	_	_	_	_	_	630,157	555,305	559,300
Housing		395,491	630,157		_	_	_	_	_	630,157		
Informal Settlements		000,101	000,101						_		000,000	
Health		29	29	_	_	_	_	_	_	29	32	33
Ambulance		20	20						_		52	50
Health Services		29	29	_	_	_	_	_	_	29	32	33
Laboratory Services		20	20						_		52	00
Food Control									_	_		
Health Surveillance and Prevention of Communicable									_	_		
Vector Control									_	_		

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		
Chemical Safety									_	-		
Economic and environmental services		513,510	589,377	-	-	-	-	-	-	589,377	539,541	634,317
Planning and development <i>Billboards</i>		305,488	323,855	_	-	-	-	-	-	323,855 _	325,226	345,149
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	_	_	_	-	-	_	261,917	210,425	285,068
Public Transport									_	-		
Road and Traffic Regulation									-	-		
Roads		204,417	261,917	_	-	-	-	-	-	261,917	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	-	-	-	-	-	-	4,169,087	4,328,776	4,701,209
Energy sources		2,259,485	2,213,272	-	-	-	-	-	-	2,213,272	2,362,278	2,559,006
Electricity		2,259,485	2,213,272	-	-	-	-	-	-	2,213,272	2,362,278	2,559,006
Street Lighting and Signal Systems									_	-		
Nonelectric Energy									-	-		
Water management <i>Water Treatment</i>		806,126	811,626	-	-	-	-	-	-	811,626	914,257	1,041,624
Water Distribution		806,126	811,626	_	_	_	_	_		- 811,626	914,257	1,041,624
Water Storage		000,120	011,020	_	_		_		_	011,020	514,237	1,041,024
Waste water management		587,569	622,769	_	_		_	_	-	622,769	562,217	584,095

Standard Classification Description	Ref				B	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		
Public Toilets									-	-		
Sewerage		587,569	622,769	-	-	-	-	-	-	622,769	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	-	-	-	-	-	-	8,382,517	8,594,727	9,259,514
Expenditure - Functional									_	_		
Municipal governance and administration		1,500,467	1,516,996	-	-	_	-	(12,078)	(12,078)	1,504,918	1,582,739	1,690,934
Executive and council		429,182	457,092	_	_	_	_	(9,400)			440,767	
Mayor and Council		270,263		_	-	_	_	(9,500)				
Municipal Manager, Town Secretary and Chief Executive		158,919		_	_	_	_	100	100	162,589	152,320	
Finance and administration		1,056,121	1,045,240	_	_	_	_	(2,078)			1,125,879	
Administrative and Corporate Support		54,528		-	-	-	-	(500)		49,068	56,065	
Asset Management		3,792	26,830	_	-	_	-	(100)		-	4,002	
Finance		553,730	531,031	-	-	-	-	(1,748)			590,851	625,892
Fleet Management		61,542	59,754	-	-	-	-	15	15	59,769	66,775	72,274
Human Resources		107,791	100,291	-	-	-	-	-	-	100,291	114,561	120,369
Information Technology		28,766	28,766	-	-	-	-	-	-	28,766	31,073	33,573
Legal Services		28,738	33,238	_	-	_			_	33,238		
Marketing, Customer Relations, Publicity and Media Co-		-	436	_	-	-	-	-	-	436	_	_
Property Services		187,333		-	-	-	_	256	256	184,045	200,576	223,215
Risk Management			_						_	_		
Security Services			-						-	-		
Supply Chain Management		29,902	31,537	_	_	_	_	_	_	31,537	31,886	34,003

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		
Valuation Service									-	-		
Internal audit		15,164		-	-	-	-	(600)		14,064		
Governance Function		15,164	14,664	-	-	-	-	(600)	. ,	14,064		
Community and public safety		990,791	1,025,174	-	-	-	-	10,682	10,682	1,035,856		1,227,143
Community and social services		104,032	103,582	-	-	-	-	-	-	103,582	111,454	118,762
Aged Care									-	-		
Agricultural									-	-		
Animal Care and Diseases									-	-		
Cemeteries, Funeral Parlours and Crematoriums		39,865	39,865	-	-	-			-	39,865	42,699	45,119
Child Care Facilities									-	-		
Community Halls and Facilities		22,354	22,354	-	-	-	-	-	-	22,354	24,100	25,961
Consumer Protection									-	-		
Cultural Matters									-	-		
Disaster Management		6,126	6,126	-	-	-	-	-	-	6,126	6,586	7,070
Education									-	-		
Indigenous and Customary Law									-	-		
Industrial Promotion									-	-		
Language Policy									-	-		
Libraries and Archives		35,685	35,235	-	-	-	-	-	-	35,235	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	237,576	-	-	-	-	4,938	4,938	242,514	255,886	272,820
Beaches and Jetties									_			,
Casinos, Racing, Gambling, Wagering									_	_		
Community Parks (including Nurseries)		138,733	138,033	_	_	_	_	4,147	4,147	142,180	148,053	157,413
Recreational Facilities		100,743		_	_	_	_	791	791	100,334		
Sports Grounds and Stadiums									_	-	,	
Public safety		401,328	401,158	_	_	_	_	5,484	5,484	406,643	428,858	458,924
Civil Defence		101,020	101,100					0,104	-	- +00,040	120,000	100,024
Cleansing									_	_		

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		
Control of Public Nuisances									-	-		
Fencing and Fences									-	-		
Fire Fighting and Protection		115,467	115,367	-	-	-		1,369	1,369	116,736	123,928	132,715
Licensing and Control of Animals			-						-	-		
Police Forces, Traffic and Street Parking Control		285,861	285,791	-	-	-	-	4,116	4,116	289,907	304,930	326,209
Pounds									-	-		
Housing		201,210	236,877	-	-	-	-	-	-	236,877	262,092	326,421
Housing		201,210	236,877	-	-	-	-	-	-	236,877	262,092	326,421
Informal Settlements									-	-		
Health		44,744	45,981	-	-	-	-	260	260	46,241	47,848	50,216
Ambulance									-	-		
Health Services		44,744	45,981	-	-	-	-	260	260	46,241	47,848	50,216
Laboratory Services									-	-		
Food Control									-	-		
Health Surveillance and Prevention of Communicable Vector Control									-	-		
Chemical Safety									_	_		
Economic and environmental services		770,151	711,474	_	-	_	_	(352)	(352)	711,122	776,272	853,258
Planning and development		150,612	-			_	_	(1,323)		142,234		
Billboards		100,012	140,001					(1,020)	-	-	111,110	104,100
Corporate Wide Strategic Planning (IDPs, LEDs)		19,878	24,694	-	-	-	-	(1,000)	(1,000)	23,694	20,780	22,057
Central City Improvement District			-						-	-		
Development Facilitation		-	-	-	-	-			-	-	-	-
Economic Development/Planning		69,191	57,119	-	-	-		(135)	(135)	56,984	57,723	61,889
Regional Planning and Development			-						-	-		
Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit		61,543	61,744	-	-	-	-	(188)	(188)	61,556	66,275	70,223
Provincial Planning									_	-		
Support to Local Municipalities										-		
		596,715	545,143					971	- 971		607,070	672,958
Road transport Public Transport		590,715	J4J, 14J	-	-	-	-	9/1	9/1	J40, I I J	007,070	072,950
Road and Traffic Regulation									-	-		
Roads		E00 745	EAE 440					074	- 071	-	007.070	070.050
Taxi Ranks		596,715	545,143	-	-	-	-	971	971	546,113	607,070	672,958
			A						-	-		
Environmental protection		22,824	22,774	-	-	-	-	-	–	22,774	24,423	26,13

Standard Classification Description	Ref				B	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	A	A1	В	С	D	E	F	G	Н		
Biodiversity and Landscape Coastal Protection									-	-		
Indigenous Forests									-	-		
Nature Conservation		00.004	00.774						-	-	04.400	00.404
Pollution Control		22,824	22,774	-	-	-	-	-	-	22,774	24,423	26,131
Soil Conservation									-	-		
		2 676 200	2 664 447					2 4 4 7	-	-	2 072 575	4 242 662
Trading services		3,676,200		-	-	-	-	3,147 675	3,147 675	3,664,264	3,973,575	
Energy sources Electricity		2,262,563 2,262,563		-	-	-	-	675	675 675	<b>2,240,566</b> 2,240,566	2,444,837 2,444,837	2,593,473 2,593,473
Street Lighting and Signal Systems		2,202,303	2,239,092	-	-	-	-	075	075	2,240,500	2,444,037	2,595,475
Nonelectric Energy									_	-		
Water management		615,516	617,905	_	_	_	_	1,395	1,395	619,299	667,516	726,961
Water Treatment									_	_		
Water Distribution		615,516	617,905	-	-	-	-	1,395	1,395	619,299	667,516	726,961
Water Storage									_	_		
Waste water management		436,078	435,878	-	-	_	-	-	_	435,878	475,269	511,505
Public Toilets									-	-		
Sewerage		436,078	435,878	-	-	-	-	-	-	435,878	475,269	511,505
Storm Water Management									-	-		
Waste Water Treatment									-	-		
Waste management		362,043	367,443	-	-	-	-	1,078	1,078	368,520	385,952	411,724
Recycling									-	-		
Solid Waste Disposal (Landfill Sites)		362,043	367,443	-	-	-	-	1,078	1,078	368,520	385,952	411,724
Solid Waste Removal									-	-		
Street Cleaning									-	_		
Other		143,000	143,000	-	-	-	-	(1,400)	(1,400)	141,600	150,632	158,032
Abattoirs									-	-		
Air Transport									-	-		
Forestry									-	-		
Licensing and Regulation									-	-		
Markets		119,012	119,012	-	-	-	-	(900)	(900)	118,112	125,124	130,907
Tourism		23,987	23,987	-	-	-	-	(500)	(500)	23,487	25,508	27,126
Total Expenditure - Functional	3	7,080,609	7,057,760	-	-	-	-	-	-	7,057,760	7,589,356	8,173,031
Surplus/ (Deficit) for the year		975,256	1,324,757	-	-	-	-	-	-	1,324,757	1,005,371	1,086,483

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	_	-	-	-	-	_	34,559	20,172	19,476
Vote 03 - Directorate - Human Settlement		395,491	630,157	_	-	-	-	-	_	630,157	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	-	-	_	_	_	_	14,901	16,165	16,099
Vote 06 - Directorate - Infrastructure Services		3,857,597	3,909,583	-	-	_	_	_	_	3,909,583	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 Ser	vices	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	-	-	-	_	-	_	8,382,517	8,594,727	9,259,514
Expenditure by Vote	1											
Vote 01 - Directorate - Executive Support Services		308,243	333,809	_	_	_	_	(10,800)	(10,800)	323,009	326,450	349,019
Vote 02 - Directorate - Municipal Manager		124,676	129,246	_	_	_	_	(500)		128,746		
Vote 03 - Directorate - Human Settlement		201,210	236,877	_	_	_	_	(000)	_	236,877	-	
Vote 04 - Directorate - Chief Financial Officer		587,424	589,398	_	_	_	_	(1,848)	(1,848)	587,550	-	
Vote 05 - Directorate - Corporate Services		251,127	246,627	_	_	_	_	(1,010)	(200)	246,427	-	
Vote 06 - Directorate - Infrastructure Services		3,972,415	3,898,571	_	-	-	-	3,055	3,055	3,901,626		-
Vote 07 - Directorate - Spatial Planning And Development		318,067	301,718	_	-	-	-	(67)	(67)	301,652		
Vote 08 - Directorate - Health / Public Safety & Emergency Ser	vices	452,199	453,265	-	-	_	-	5,744	5,744	459,010	-	
Vote 09 - Directorate - Municipal Services		722,249	725,249	_	-	_	-	6,016	6,016	731,264	-	
Vote 10 - Directorate - Economic Development & Agencies		143,000	143,000	-	-	_	-	(1,400)		141,600		
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	_		_	_	_	_	7,057,760		8,173,031
Surplus/ (Deficit) for the year	2	975,256								1,324,757		

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

Nets Description					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 Budg
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 01 - Directorate - Executive Support Service	ces	-	436	-		-	-	-		436		-
01.1 - Office Of The Hod Executive Support Service	es	-	-	-	-	-	-	-		-	-	-
01.2 - Communication / Marketing / International &	Interg	-	-	-		-	-	-	-	-	-	-
01.3 - International & Intergovernmental Relations		-	-			-	-	-	-	-	-	-
01.4 - Communication & Marketing		-	436			-	-	-	-	436	-	-
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Dev	velopm	-	-	-	-	-	-	-	-	_	-	-
01.6 - Metro Development Strategic Management		-	-	-	-	-	-	-	-	_	-	-
01.7 - Idp & Budget Integration		-	-	-	-	-	-	-	-	_	-	-
01.8 - Gis		-	-	-	-	_	-	-	-	_	-	-
01.9 - Institutional Pms		-	_	_	_	_	_	_	-	_	-	-
01.10 - lemp & Sustainable Development		_	_	_	_	_	_	_	_	_	_	-
01.11 - Political Office Administration		_	_	_	_	_	_	_	_	_	_	-
01.12 - Office Of The Chief Whip		_	_	_	_	_	_	_	_	_	_	_
01.13 - Office Of The Deputy Executive Mayor		_	_	_	_	_	_	_	_	_	_	_
01.14 - Office Of The Executive Mayor		_	_	_	_	_	_	_	_	_	_	_
01.15 - Office Of The Speaker		_	_	_	_	_	_	_	_	_	_	_
01.16 - Mpac		_	_	_	_	_	_	_	_	_	_	_
01.17 - Sports Services & Special Programmes		_	_	_	_	_	_	_	_	_	_	_
01.18 - Special Programmes		_	_	_	_	_	_	_	_	_	_	_
01.19 - Sports Services		_	_	_	_	_	_	_	_	_	_	_
Vote 02 - Directorate - Municipal Manager		34,559	34,559	_	_	_	-	_	_	34,559	20,172	19,47
02.1 - Office Of The City Manager		34,559	34,559	_	_	_	_	_	_	34,559	20,172	19,47
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	oarch & F	_	_	_	_	_	_	_	_	_	_	_
02.7 - Legal Services & Municipal Court						_	_			_		
Vote 03 - Directorate - Human Settlement		395,491	630,157	_	_	_	-	_	_	630,157	555,305	559,30
03.1 - Office Of The Hod Of Human Settlement		555,451		_	_	_	_	_				555,50
03.2 - Housing Delivery & Implementation		395,491	630,157			_				630,157	555,305	559,30
Vote 04 - Directorate - Chief Financial Officer		2,671,898	2,673,093	-	-	_	-	_		2,673,093	2,865,294	3,045,29
04.1 - Office Of The Hod Of Finance		656,693	636,446	_		_	-	_		636,446	693,606	744,72
04.1 - Onice Of The Hou Of Finance 04.2 - Budget & Treasury Management		000,095	000,440		_	_				050,440	030,000	744,72
04.2 - Budget & Treasury Management		_ 1,000	- 942		_	_				942	 1,000	1,00
04.3 - Dudget & Treasury Management 04.4 - Treasury/Bank Control & Cash Management		1,000		_	_		_	_		542	1,000	1,00
		-	-	_	-	-	-	-		_	_	
04.5 - Treasury / Bank Control & Cash Management	IL	_	-	_	-	-	-	-	-	_	-	-
04.6 - Corporate Asset Management 04.7 - Expenditure & Payments Management		-	-			-	-			-	_	-

Vete Description					E	Budget Year 2019/20	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		А	A1	В	С	D	E	F	G	н		
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	-	-	-	-	-	-	14,901	16,165	16,099
05.1 - Office Of The Hod Corporate Services		-	-	-	-	-	-	-	-	_	-	-
05.2 - Corporate Support Services		-	-	-	-	_	-	-	-	_	-	_
05.3 - Administrative & Corporate Support		1	1	_	_	_	_	-	-	1	1	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	_	_	_	_	-	_	11,300	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	-	-	-	-	-	_	3,909,583	4,049,178	4,469,793
06.1 - Office Of The Hod Of Infrastructure Services		288	288	_	_	-	_	_	_	288	311	328
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		_, ,,	_,,	_	_	_	_	_	_		_,	_,0.0,0.0
06.4 - Electrical Development / Contracts & Assets		38,000	43,000	_	_	_	_	_	_	43,000	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	_	_	_	_	_	_	260,999	209,435	284,024
06.10 - Water / Wastewater & Scientific Services		200,400	200,000	_		_	_	_			200,400	207,024
06.11 - Sanitation		- 587,569	- 622,769	_	_	_	_	_		622,769	- 562,217	- 584,095
06.12 - Scientific Services		159	159	_	_	_	_	_		159	171	180
06.13 - Water Services		805,968	811,468		_	_	_			811,468		1,041,444
UU. 13 - WALEI DEI VILES		000,900	011,400	-	-	-		-	-	011,400	514,000	1,041,444

Vete Decembritien					Bu	dget Year 2019/20	0					Budget Year +2 2021/22
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Infore. 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		
06.14 - Fleet Services & Plant		-	-	-	-	-	-	-	-	-	-	-
06.15 - Workshops		-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Directorate - Spatial Planning And Devel	lopme	314,111	332,478	-	-	-	-	-	-	332,478	334,530	354,956
07.1 - Office Of The Hod Of Development & Spatial P	Plannin	-	-	-	-	-	-	-	-	-	-	-
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 Operatio	ons	4,908	6,489	_	_	_	_	_	_	6,489	5,296	5,582
07.12 - Traffic Management & Safety		_	_	_	_	_	_	_	_	_	_	_
07.13 - Township Regeneration		_	_	_	_	_	_	_	_	_	_	_
Vote 08 - Directorate - Health / Public Safety & Em	nergen	175,754	175,754	_	-	-	-	-	_	175,754	189,638	199,879
08.1 - Office Of The Hod Of Health / Public Safety & I	-	-		_	_	-	_	_	_	_		-
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	33
08.7 - Public Safety & Protection Services		(0)	(0)		_	_	_	_		(0)		
08.8 - Law Enforcement Services		(0)	(0)	_		_	_	_		(0)	(0)	(0)
08.9 - Traffic Services		- 28	- 28	_	_				_	28	30	- 32
#REF!		20	20		_	-	-	-	_	20		52
#REF!			_	-	-	-	-	-	-		-	_
#REF!		67 420	67 430	-	-	-	-	-	-	67 430		-
		67,132	67,132	-	-	-	-	-	-	67,132	72,435	76,347
Vote 09 - Directorate - Municipal Services		561,905 2	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		-	-	-	-	-	-	-	-		-	-

Voto 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 Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
09.12 - 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	& Agenc	29,650	49,650	_	-	-	-	-	_	49,650	31,993	33,720
10.1 - Office Of The Hod Of Economic Developme	-		20,000	_	-	_	_	-	_	20,000	_	_
10.2 - Fresh Produce Market	J.	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 12 - Vote 12 Vote 13 - Vote 13		_	_	_	-	_	_		_	_	_	_
Vote 13 - Vote 13		-	-	_	-		_	-	_	_	-	-
Vote 15 - Other		-	_		-			-	_	_	-	-
	0	8,055,865	8,382,517	-	-	-	-	-	_	8,382,517	9 504 727	9,259,514
Total Revenue by Vote	2	0,000,000	0,302,317	-	-	-	-	-		0,302,317	8,594,727	5,255,514
Expenditure by Vote	1											
Vote 01 - Directorate - Executive Support Service	ices	308,243	333,809	-	-	-	-	(10,800)	(10,800)	323,009	326,450	349,019
01.1 - Office Of The Hod Executive Support Servio	ces	74,553	79,253	-	-	-	-	(4,700)	(4,700)	74,553	79,353	84,469
01.2 - Communication / Marketing / International &	Interg	3,851	3,851	-	-	-	-	100	100	3,951	4,115	4,396
01.3 - International & Intergovernmental Relations		14,250	9,291	-	-	-	-	(400)	(400)	8,891	13,108	13,806
01.4 - Communication & Marketing		-	436	-	-	-	-	-	-	436	-	-
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable De	velopm	-	-	-	-	-	-	-	-	-	-	-
01.6 - Metro Development Strategic Management		-	-		-	-	-	-	-	-	-	
01.7 - Idp & Budget Integration		14,808	14,708		-	-	-	(1,000)	(1,000)	13,708	15,710	16,668
01.8 - Gis		1,578	7,178	-	-	-	-	-	-	7,178	1,676	1,780
01.9 - Institutional Pms		-	-	-	-	-	-	-	-	-	-	-
01.10 - lemp & Sustainable Development		3,492	3,742	_	_	_	_	-	_	3,742	3,394	3,609
01.11 - Political Office Administration		52,931	78,470	_	_	_	-	(100)	(100)	78,370	56,977	61,492
01.12 - Office Of The Chief Whip		3,074	3,174	-	_	_	_	_	-	3,174		3,489
01.13 - Office Of The Deputy Executive Mayor		2,696	2,696	-	_	_	-	-	-	2,696		3,041
01.14 - Office Of The Executive Mayor		13,934	17,934	-	_	_	-	(1,000)	(1,000)		14,750	15,615
01.15 - Office Of The Speaker		92,388	76,148	_	_	_	_	_	-	76,148		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	_	_		_	_	-	10,842		9,537
01.19 - Sports Services		5,377	8,277	_	_	_	_	(3,700)	(3,700)		5,667	5,973
		5,517	0,211	_	_	_		(3,700)	(3,700)	4,377	5,007	5,915

					E	Budget Year 2019/20	)					Budget Year +2 2021/22
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
Vote 02 - Directorate - Municipal Manager		124,676	129,246	-	-	-	-	(500)	(500)	128,746	115,223	120,21
02.1 - Office Of The City Manager		75,711	75,331	-	-	-	-	-	-	75,331	63,642	65,51
02.2 - Information / Technology & Support		-	-	-	-	-	-	100	100	100	-	-
02.3 - Risk Management		-	700	-	-	-	-	-	-	700	-	-
02.4 - Development And Investment		-	-	-	-	-	-	-	-	-	-	-
02.5 - Governance & Internal Auditing		15,164	14,664	-	-	-	-	(600)	(600)	14,064	16,094	17,08
02.6 - Information / Knowledge Management / Resea	arch & F	5,063	5,313	-	-	-	-	-	-	5,313	5,397	5,75
02.7 - Legal Services & Municipal Court		28,738	33,238	-	-	-	-	-	-	33,238	30,090	31,86
Vote 03 - Directorate - Human Settlement		201,210	236,877	-	-	-	-	-	-	236,877	262,092	326,42
03.1 - Office Of The Hod Of Human Settlement		9,988	10,013	-	-	-	-	(100)	(100)	9,913	10,670	11,39
03.2 - Housing Delivery & Implementation		191,222	226,863	-	-	-	-	100	100	226,963	251,422	315,02
Vote 04 - Directorate - Chief Financial Officer		587,424	589,398	-	-	-	-	(1,848)	(1,848)	587,550	626,738	664,11
04.1 - Office Of The Hod Of Finance		14,787	10,679	-	-	-	-	(600)	(600)	10,079	16,002	16,76
04.2 - Budget & Treasury Management		-	-	-	-	-	-	-	-	-	-	
04.3 - Budget & Treasury Management		46,158	42,892	-	-	-	-	302	302	43,193	49,377	52,26
04.4 - Treasury/Bank Control & Cash Management		-	-	-	-	-	-	-	-	-	-	-
04.5 - Treasury / Bank Control & Cash Management		-	-	-	-		-	-	-	-	-	-
04.6 - Corporate Asset Management		3,792	26,830	-	-	-	-	(100)	(100)	26,730	4,002	4,22
04.7 - Expenditure & Payments Management		33,399	17,861	-	-	-	-	-	-	17,861	35,533	37,80
04.8 - Creditors		-	-	-	-		-	-	-	-	-	-
04.9 - Payroll & Benefits		36,368	36,368	-	-	-	-	(200)	(200)	36,168	38,784	41,36
04.10 - Vat / Leases & Payments		11,444	11,444	-	-	-	-	-	-	11,444	12,206	13,01
04.11 - Financial Reporting		35,606	45,206	-	-	-	-	-	-	45,206	37,527	39,55
04.12 - Financial Statements		-	-	-	-	-	-	-	-	-	-	
04.13 - Grant Administration		-	-	-	-	-	-	-	-	-	_	-
04.14 - Revenue Management		68,192	65,217	-	_	_	_	(300)	(300)	64,917	72,215	76,50
04.15 - Accounts Management & Revenue Control		63,266	64,744	-	_	_	_	(200)	(200)		67,219	
04.16 - Coastal Revenue Management		57,519	57,451	-	_	_	_	(150)	(150)		61,257	65,24
04.17 - Customer Relations (Call Centre)		26,952	26,967	-	_	_	_	(100)	(100)		28,054	29,51
04.18 - Inland Revenue Management		553	4,539	-	_	_	_	_	-	4,539		61
04.19 - Midland Revenue Management		3,719	2,272	-	_	_	-	(200)	(200)		3,920	4,13
04.20 - Rates & Valuations		142,698	132,324	-	_	_	_	(300)	(300)		154,239	162,83
04.21 - Strategy & Operations		13,068	13,068	-	_	_	_	_	-	13,068	13,935	14,86
04.22 - Supply Chain Management		29,902	31,537	-	_	_	_	_	-	31,537	31,886	34,00
04.23 - Logistics / Warehousing & Disposal		_	_	-	_	_	_	_	-	-	_	_
Vote 05 - Directorate - Corporate Services		251,127	246,627	-	-	_	-	(200)	(200)	246,427	267,757	284,14
05.1 - Office Of The Hod Corporate Services		22,402	22,402	_	-	-	_	(200)	()	22,402	23,900	25,49
05.2 - Corporate Support Services		212	212	_	_	_	_	_	_	212	225	23
05.3 - Administrative & Corporate Support		13,812	13,812	_	_	_	_	(200)	(200)			15,68
05.4 - Auxilliary / Records & Decision Tracking And T	Telec	28,766	28,766	_	_	_	_	(200)	(200)	28,766		
05.5 - Information / Technology & Support	. 0.00	78,145	81,145						_	81,145		

Vote Decemination					E	Budget Year 2019/20	)				-	Budget Year +2 2021/22
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
05.6 - Hr Performance & Development		-	-	-	-	-	-	-	-	-	-	-
05.7 - Human Resources Management		53,453	53,453	-	-	-	-	1,300	1,300	54,753	57,311	60,024
05.8 - Administrative Support		5,769	5,769	-	-	-	-	-	-	5,769	6,152	6,56
05.9 - Employee Relations		8,736	8,736	-	-	-	-	-	-	8,736	9,314	9,93
05.10 - Organisational Development		39,833	32,333	-	-	-	-	(1,300)	(1,300)	) 31,033	41,784	43,85
Vote 06 - Directorate - Infrastructure Services		3,972,415	3,898,571	-	-	-	-	3,055	3,055	3,901,626	4,261,469	4,577,17
06.1 - Office Of The Hod Of Infrastructure Services		31,901	31,901	-	-	-	-	-	-	31,901	34,609	37,45
06.2 - Electrical & Energy Services		1,949,367	1,926,993	-	-	-	-	675	675	1,927,668	2,104,140	2,223,06
06.3 - Customer Services & Revenue Protection		10,120	10,120	-	-	-	-	-	-	10,120	10,778	11,48
06.4 - Electrical Development / Contracts & Assets		136,034	135,748	-	-	-	-	-	-	135,748	149,734	164,62
06.5 - Electrical Distribution		135,141	135,130	-	-	-	-	-	-	135,130	145,576	156,85
06.6 - Roads / Piu & Construction		18,059	18,059	-		_	-	1,071	1,071	19,130	19,314	20,65
06.7 - Construction		23,531	23,296	-	-	-	-	-	-	23,296	25,430	27,48
06.8 - Project Implementation Unit		17,236	17,171	-	-		-	-	-	17,171	18,387	19,61
06.9 - Roads		537,887	486,615	-	-	-	-	(100)	(100)	486,515	543,940	605,19
06.10 - Water / Wastewater & Scientific Services		-	-	-	-	-	-	1,895	1,895	1,895	-	-
06.11 - Sanitation		436,078	435,878	-	-	-	-	-	-	435,878	475,269	511,50
06.12 - Scientific Services		17,942	17,942	-	-	-	-	-	-	17,942	19,149	20,43
06.13 - Water Services		597,574	599,962	_	_	_	_	(500)	(500)	599,462	648,367	706,52
06.14 - Fleet Services & Plant		34,845	32,557	_	_	_	-	15	15	32,571	38,278	41,85
06.15 - Workshops		26,697	27,197	_	_	_	_	-	_	27,197	28,497	30,42
Vote 07 - Directorate - Spatial Planning And Deve	elopme		301,718	-	-	-	-	(67)	(67)		324,575	355,32
07.1 - Office Of The Hod Of Development & Spatial I	-		6,169	_	-	-	_	-	_	6,169	6,576	7,00
07.2 - Development Planning		590	(410)	_	_	_	_	312	312			10
07.3 - Architecture		22,965	23,365	_	_	_	_	_	_	23,365		27,31
07.4 - City & Regional Planning		26,395	26,895	_	_	_	_	_	_	26,895		29,98
07.5 - Geomatics		11,592	11,592	_	_	_	_	(500)	(500)			12,82
07.6 - Property Management		2,417	2,417	_	_	_	_	256	256		2,579	2,75
07.7 - Building Maintenance		47,648	32,049	-	_	_	_	-		32,049		56,46
07.8 - Estate Management		1,025	525	_	_	_	_	_	_	525	1,088	1,150
07.9 - Property Disposal & Acquisition		136,243	142,064	_	_	_	_	_	-	142,064	148,948	162,84
07.10 - Transport Planning & Operations		31,682	25,661	_	_	_	_	(135)	(135)		17,618	19,002
07.11 - Integrated Public Transport Network Operation	ons	14,916	13,716	_	_	_	_	(100)	(100)	13,716		17,06
07.12 - Traffic Management & Safety	5115	9,395	9,395	_	_	_	_	_	-	9,395		10,83
07.13 - Township Regeneration		7,029	8,279	_		_	_		-	8,279	7,491	7,984
Vote 08 - Directorate - Health / Public Safety & En	meraen		453,265	_	_	-	_	5,744	5,744		483,292	516,21
08.1 - Office Of The Hod Of Health / Public Safety & Li	-	402,100	400,200	_	_	_	_	-	5,744		403,232	510,210
08.2 - Off Hod Of Health/Publ Safe & Emerg Serv		- 12,728	- 12,728	_	_	_	_	_	-	12,728	- 13,578	- 14,48
08.3 - Emergency Services		3,974	3,974	_	_	_	_	1,369	- 1,369			4,55
08.4 - Disaster Management		6,126	5,974 6,126	_	_	_	_		1,009	6,126		4,55
÷								-	-			128,16
08.5 - Fire & Rescue		111,493	111,393	-	-	-	-	-	-	111,393	119,675	

Mate Decodeding					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		
08.6 - Municipal Health Services		44,744	45,981	-	-	-	-	260	260	46,241	47,848	50,216
08.7 - Public Safety & Protection Services		16,520	13,178	-	-	-	-	1,866	1,866	15,043	17,673	18,910
08.8 - Law Enforcement Services		141,182	141,479	-		-	-	2,250	2,250	143,729	-	
08.9 - Traffic Services		115,430	118,406	-		-	-	-	-	118,406	150,653	161,690
#REF!		-	-	-		-	-	-	-	-	-	
#REF!		-	-	-		-	-	-	-	-	-	
#REF!		-	-	-	-	-	-	-	-	-	123,027	131,126
Vote 09 - Directorate - Municipal Services		722,249	725,249	-	-	-	-	6,016	6,016	731,264	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	16,977	-	-	-	-	255	255	17,232	18,126	19,353
09.3 - Libraries		35,685	35,235	-	-	-	-	-	-	35,235	38,069	40,613
09.4 - Halls		22,354	22,354	-	-	-	-	-	-	22,354	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	3,614	-		-	-	1,547	1,547	5,161	3,858	4,117
09.8 - Cemetries & Cremotoria		39,865	39,865	-		-	-	2,600	2,600	42,465	42,699	45,119
09.9 - Conservation		22,824	22,974	-		-	-	-	-	22,974	24,423	26,131
09.10 - Parks: Coastal		134,719	134,019	-		-	-	-	-	134,019	143,796	153,295
09.11 - Parks: Midland		400	400	-		-	-	-	-	400	400	
09.12 - Solid Waste Management		111,891	114,429	-		-	-	1,078	1,078	115,506	116,429	123,856
09.13 - Cleansing & Refuse Removal: Coastal		181,455	173,934	-		-	-	-	-	173,934	193,748	206,233
09.14 - Cleansing & Refuse Removal: Inland		5,848	6,032	-		-	-	-	-	6,032	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	-		-	-	-	-	43,426	43,367	47,139
09.17 - Sport And Recreational Facilities		2,215	2,205	-		-	-	536	536	2,741	2,362	2,520
09.18 - Recreation Facilities		35,837	35,487	-		-	-	-	-	35,487	38,270	40,871
09.19 - Sport Facilities		35,884	35,244	-	-	-	-	-	-	35,244	38,568	41,433
Vote 10 - Directorate - Economic Development &	& Agenc	143,000	143,000	-	-	-	-	(1,400)	(1,400	) 141,600	150,632	158,032
10.1 - Office Of The Hod Of Economic Development	nt & Ager	97,532	97,532	-	-	-	-	(1,000)	(1,000	) 96,532	102,099	106,237
10.2 - Fresh Produce Market		21,481	21,481	-		-	-	100	100	21,581	23,025	24,670
10.3 - Tourism / Arts / Culture & Heritage		14,492	14,492	-	-	-	-	(500)	(500)	) 13,992	15,381	16,326
10.4 - Trade / Industry & Rural Agrarian		9,495	9,495	-	-	-	-	-	-	9,495	10,127	10,800
10.5 - Bcm Development Agency		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Vote 11		-	-	-	-	-	-	-		-	-	-
Vote 12 - Vote 12		-	-	-		-	-			-	-	
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	_	-		_	-			-	-	
Vote 15 - Other		-	_	-		-	-	-	-	-	-	
otal Expenditure by Vote	2	7,080,609	7,057,760	-	-	-	-	-	-	7,057,760	7,589,356	8,173,031
Surplus/ (Deficit) for the year	2	975,256	1,324,757	_	-	-	_	-	-	1,324,757	1,005,371	1,086,483

BUF Buffalo City	- Table B4 Ad	justments Budg	et Financial	Performance	(revenue and ex	penditure)	- 17/07/2019

Development	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		
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		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		18,145
Agency services		33,096	33,096	_	_	_	_	_	_	33,096		37,639
Transfers and subsidies		1,126,902	1,154,266	-	_	_	_	_	_	1,154,266		1,352,645
Other revenue	2	728,248	728,248	-	-	-	-	-	-	728,248		829,907
Gains on disposal of PPE	_			-	_	_	_	-	_			
Total Revenue (excluding capital transfers and		7,081,316	7,058,662	-	-	_	_	_	_	7,058,662	7,590,429	8,174,283
contributions)		.,,								.,,	.,,	
Expenditure By Type		2 225 460	0.050.070							0 050 070	2,384,127	2,542,672
Employee related costs		2,235,469	2,252,373	-	-	-	-	-	-	2,252,373		
Remuneration of councillors		68,485	68,485	-	-	-	-	-	-	68,485		77,897
Debt impairment		372,833 916,367	368,992 868,995	-	-	-	-	-	-	368,992		427,910
Depreciation & asset impairment				-	-	-	-	-	-	868,995		1,063,087
Finance charges		41,000	33,000	-	-	-	-	-	-	33,000		73,000
Bulk purchases		1,938,461	1,921,362	-	-	-	-	-	-	1,921,362		
Other materials		71,939	70,459		-	-	-	6,674	6,674	77,134		80,228
Contracted services		861,417	874,127	-	-	-	-	(3,959)	(3,959)	870,167		1,055,136
Transfers and subsidies		47,875	142,301	-	-	-	-	(4,519)	(4,519)	137,782		52,453
Other expenditure		526,763	457,665	-	-	-	-	1,805	1,805	459,470	556,697	586,968
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		7,080,609	7,057,760	-	-	-	-	-	-	7,057,760	7,589,356	8,173,031
Surplus/(Deficit)		707	902	-	-	-	-	-	-	902	1,073	1,252
Transfers and subsidies - capital (monetary allocations)												
(National / Provincial and District) Transfers and subsidies - capital (monetary allocations)		974,549	1,323,855	-	-	-	-	-	-	1,323,855	1,004,298	1,085,231
(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	-	-	-	-	-	-	1,324,757	1,005,371	1,086,483
Taxation										-		
Surplus/(Deficit) after taxation		975,256	1,324,757	-	-	-	-	-	-	1,324,757	1,005,371	1,086,483
Attributable to minorities		,	, <u>,</u>						-		,,	,,
Surplus/(Deficit) attributable to municipality		975,256	1,324,757	-	-	-	-	-	-	1,324,757	1,005,371	1,086,483
Share of surplus/ (deficit) of associate		,	,. <u>,</u> , ,, ,,								,,	,,
Surplus/ (Deficit) for the year		975,256	1,324,757	_	-	_	-	_	_	1,324,757	1,005,371	1,086,483

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

Description	Ref				Bu	dget Year 2019	0/20				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												
Multi-year expenditure 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		-	-	-	-		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		-	-	-	-		861,965	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 Ser	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	-	-	-	-	-	-	2,231,128	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 Ser	vices	-	-		-	-	-	-		-	-	-
Vote 09 - Directorate - Municipal Services		-	-		-	-	-	-		-	-	-
Vote 10 - Directorate - Economic Development & Agencies		-	-		-	-	-	-		-	-	-
Vote 11 - Vote 11		_	-		-	_	-	-		-	-	-
Vote 12 - Vote 12		_	_		-	_	-	-		-	-	
Vote 13 - Vote 13		_	_	_	-	_	-	-		-	-	
Vote 14 - Vote 14		_	_	_	-	_	-	-	_	_	-	-
Vote 15 - Other		_	_	_	_	_	_	_	_	_	_	_

											, 	
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	-	-	-	-	-	_	2,231,128	1,883,650	2,002,098
Capital Expenditure - Functional												
Governance and administration		225,114	228,338	_	-	-	-	-	_	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	_	-	-	_		_	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	299,673
Health		1,200	1,200	_	_	_	_	_	_	1,200	500	7,000
Economic and environmental services		584,013	753,575	_	-	-	-	-	_	753,575	682,416	802,723
Planning and development		289,169	332,163	-	-	-	-	-	_	332,163	326,646	398,899
Road transport		294,844	417,970	_	-	-	-	-	_	417,970	355,770	403,824
Environmental protection		-	3,442	_	-	-	-	-	_	3,442	_	_
Trading services		505,051	579,037	_	-	-	-	-	_	579,037	540,143	560,018
Energy sources		102,500	110,122	-	-	-	-	-	_	110,122	82,500	82,500
Water management		83,500	132,444	_	-	-	_	2,000	2,000	134,444	151,738	197,127
Waste water management		207,762	189,429	_	-	-	_	(2,000)	(2,000)	187,429	241,582	222,642
Waste management		111,289	147,042	_	-	-	-	_	_	147,042	64,323	57,748
Other		33,688	113,722	_	-	-	-	-	_	113,722	86,800	116,500
Total Capital Expenditure - Functional	3	1,672,131	2,231,128	_	-	_	_	-	_	2,231,128	1,883,650	2,002,098
Funded by:												
National Government		974,549	1,322,274	_	_	-	_	_	_	1,322,274	1,004,298	1,085,231
Provincial Government			1,580		_	_	_			1,580	1,007,200	1,000,201
District Municipality			1,000							1,000		
Other transfers and grants			_					_	_	_		
Transfers recognised - capital	4	974,549	1,323,855	_	_	_	_	_	-	1,323,855	1,004,298	1,085,231
Borrowing		69,582	1,020,000							1,525,055	189,352	176,867
Internally generated funds		628,000	907,274	-	-	-	-	-	-	0 907,274	690,000	
			-	-	-	-	-	-	-	-		740,000
Total Capital Funding		1,672,131	2,231,128	-	-	-	-	-	-	2,231,128	1,883,650	2,002,098

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

Veta Dagavistica					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	vices	500	3,500	-	-	-	-	-	-	3,500	500	500
01.1 - Office Of The Hod Executive Support Serv	vices	500	500	-	-	-	-	-	-	500	500	500
01.2 - Communication / Marketing / International	& Interg								-	-	-	-
01.3 - International & Intergovernmental Relation	S								-	-	-	-
01.4 - Communication & Marketing									-	-	-	-
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable D	evelopm								-	-	-	-
01.6 - Metro Development Strategic Managemen	t								-	-	-	-
01.7 - Idp & Budget Integration									-	-	-	-
01.8 - Gis									-	-	-	-
01.9 - Institutional Pms									-	-	-	-
01.10 - lemp & Sustainable Development											-	-
01.11 - Political Office Administration											_	-
01.12 - Office Of The Chief Whip											-	
01.13 - Office Of The Deputy Executive Mayor											_	-
01.14 - Office Of The Executive Mayor											_	-
01.15 - Office Of The Speaker		-	3,000	_	-	-			-	3,000	-	-
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	10,50
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	10,00
02.3 - Risk Management									-	_	_	
02.4 - Development And Investment									-	_	-	-
02.5 - Governance & Internal Auditing									-	_	-	-
02.6 - Information / Knowledge Management / Re	esearch &	Po							-	_	-	-
02.7 - Legal Services & Municipal Court		-	-	-	-	-	-	-	-	_	-	-
Vote 03 - Directorate - Human Settlement		252,782	451,782	-	-	-	-	-	-	451,782	355,711	299,67
03.1 - Office Of The Hod Of Human Settlement									-	_	-	-
03.2 - Housing Delivery & Implementation		252,782	451,782	-	-	-	-	-	-	451,782	355,711	299,67
Vote 04 - Directorate - Chief Financial Officer		141,858	132,471	-	-	-	-	-	-	132,471	80,500	75,500
04.1 - Office Of The Hod Of Finance		80,358	67,277	-	-	-	-	-		67,277	50,500	
04.2 - Budget & Treasury Management		_	_	_	_	_	_	_	_	_	_	_

Vote Description					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		А	A1	В	С	D	E	F	G	Н		
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	4,000	5,500
05.2 - Corporate Support Services									_	_	-	-
05.3 - Administrative & Corporate Support									-	-	-	-
05.4 - Auxilliary / Records & Decision Tracking And T	Telec								_	-	-	-
05.5 - Information / Technology & Support		40,260	40,260	-	-	-	-	-	_	40,260	27,000	13,084
05.6 - Hr Performance & Development									_	-	-	-
05.7 - Human Resources Management		-	-	-	-	-	-	-	_	-	-	-
05.8 - Administrative Support									_	-	-	-
05.9 - Employee Relations									-		-	-
05.10 - Organisational Development		150	150	-	-	-	-	-	-	150	150	150
Vote 06 - Directorate - Infrastructure Services		700,606	861,965	-	-	-	-	-	-	861,965	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	-	-	-	-	-	-	109,622	82,000	82,000

Nete 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		А	A1	В	С	D	E	F	G	Н		
06.5 - Electrical Distribution									-	-	-	
06.6 - Roads / Piu & Construction									-	-	-	-
06.7 - Construction									-	-	-	
06.8 - Project Implementation Unit									-	-	-	-
06.9 - Roads		294,844	417,970	-	-	-	-	-	-	417,970	355,770	403,824
06.10 - Water / Wastewater & Scientific Services									-	-	-	-
06.11 - Sanitation		207,762	189,429	-	-	-	-	(2,000)	(2,000)	187,429	241,582	222,642
06.12 - Scientific Services		1,000	9,969	-	-	-	-	-	-	9,969	-	-
06.13 - Water Services		82,500	122,475	-	-	-	-	2,000	2,000	124,475	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	Plannir	_	_	_	_	-	_	-	_		-	_
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 Operati	tions	-	1,580	-	-	-	-	-	_	1,580	-	-
07.12 - Traffic Management & Safety									_	_	-	_
07.13 - Township Regeneration									_	_	-	_
Vote 08 - Directorate - Health / Public Safety & E	merger	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	0,010	_	_	_	_	_	_	0	2,000	500
#REF!		-,200	_	_	_	_	_	_	_	_		_
#REF!		_	_	_	_	_	_	_	_	_	_	_

Note Description					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		А	A1	В	С	D	E	F	G	Н		
#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		_	_	_	_	_	_	_	_	_	_	_
Vote 10 - Directorate - Economic Development 8	& Agend	33,688	113,722	-	-	-	-	-	_	113,722	86,800	116,500
10.1 - Office Of The Hod Of Economic Developmen	•		113,722	_	_	-	_	-	_	113,722	86,800	116,500
10.2 - Fresh Produce Market	5	, i i i i i i i i i i i i i i i i i i i	ŕ						_	_		
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	_	-	_	_	-		2,231,128		2,002,098
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 01 - Directorate - Executive Support Servic	es	-	-	-	-	-	-	-	-	-	-	-
01.1 - Office Of The Hod Executive Support Service	es	-	-	-	-	-	-	-		-	-	-

Voto Description					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		
01.2 - Communication / Marketing / International &	Interg	-	-	-	-	-	-	-	-	-	-	-
01.3 - International & Intergovernmental Relations		-	-	-	-	-	-	-	-	-	-	-
01.4 - Communication & Marketing		-	-	-	-	-	-	-	-	-	-	-
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Dev	velopm	-	-	-	-	-	-	-	-	-	-	
01.6 - Metro Development Strategic Management		-	-	-	-	-	-	-	-	-	-	
01.7 - Idp & Budget Integration		-	-	-	-	-	-	-	-	-	-	-
01.8 - Gis		-	-	-	-	-	-	-	-	-	-	-
01.9 - Institutional Pms		-	-	-	-	-	-	-	-	-	-	-
01.10 - Iemp & Sustainable Development		-	-	-	-	-	-	-	-		-	-
01.11 - Political Office Administration		-	-	-	-	-	-	-	-	-	-	-
01.12 - Office Of The Chief Whip		-	-	-	-	-	-	-	-	-	-	-
01.13 - Office Of The Deputy Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
01.14 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
01.15 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-	-
01.16 - Mpac		-	-	-	-	-	-	-	-	-	-	-
01.17 - Sports Services & Special Programmes		-	-	-	-	-	-	-	-	-	-	-
01.18 - Special Programmes		-	_	_	_	_	_	-	_	_	-	_
01.19 - Sports Services		-	_	_	_	_	_	-	_	_	-	_
Vote 02 - Directorate - Municipal Manager		-	-	-	-	-	-	-	_	-	-	-
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 &	-	-	-	-	-	-	-	-	-	-	_
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 Management	t	_	_	_	_	_	_	-	_		-	_
04.5 - Treasury / Bank Control & Cash Manageme		_	_	_	_	_	_	_	_	_	-	_
04.6 - Corporate Asset Management		_	_	_	-	_	_	-	_		-	_
04.7 - Expenditure & Payments Management		_	_	_	-	_	-	_	-	_	_	_

Vote Deceministican					E	udget 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		
04.8 - Creditors		-	-	-	-	-	-	-	_	-	-	-
04.9 - Payroll & Benefits		-	-	-	-	-	-	-	-	-	-	-
04.10 - Vat / Leases & Payments		-	-	-	-	-	-	-	-	-	-	-
04.11 - Financial Reporting		-	-	-	-	-	-	-	-	-	-	-
04.12 - Financial Statements		-	-	-	-	-	-	-	-	-	-	-
04.13 - Grant Administration		-	-	-	-	-	-	-	-	-	-	-
04.14 - Revenue Management		-	-	-	-	-	-	-	-	-	-	-
04.15 - Accounts Management & Revenue Control		-	-	-	-	-	-	-	-	-	-	-
04.16 - Coastal Revenue Management		-	-	-	-	-	-	-	-	-	-	_
04.17 - Customer Relations (Call Centre)		-	-	_	-	_	_	-	_	_	-	_
04.18 - Inland Revenue Management		-	-	_	-	-	-	-	_	-	-	_
04.19 - Midland Revenue Management		-	-	_	-	-	-	-	_	-	-	_
04.20 - Rates & Valuations		-	-	_	-	-	-	-	_	-	-	_
04.21 - Strategy & Operations		-	-	_	-	_	-	-	_	-	-	-
04.22 - 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			_	_	_	_	_	_	_	_	_	

					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 Budg
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
06.10 - Water / Wastewater & Scientific Services		-	-	-	-	-	-	-	-	-	-	-
06.11 - Sanitation		-	-	-	-	-	-	-	-	-	-	-
06.12 - Scientific Services		-	-	-	-	-	-	-	-	-	-	
06.13 - Water Services		-	-	-	-	-	-	-	-	-	-	
06.14 - Fleet Services & Plant		-	-	-	-	-	-	-	-	-	-	
06.15 - Workshops		-	-	-	-	-	-	-	-	-	-	
Vote 07 - Directorate - Spatial Planning And De	velopme	-	-	-	-	-	-	-		-	-	
07.1 - Office Of The Hod Of Development & Spatia	al Plannir	-	-	-	-	-	-	-	-	-	-	
07.2 - Development Planning		-	-	-	-	-	-	-	-	-	_	
07.3 - Architecture		-	-	-	-	-	-	-	-	-	-	
07.4 - City & Regional Planning		-	-	-	-	-	-	-	-	-	-	
07.5 - Geomatics		-	_	_	_	_	_	-	-	-	_	
07.6 - Property Management		-	-	-	-	_	-	-	-	-	-	
07.7 - Building Maintenance		-	-	-	-	_	-	-	-	-	-	
07.8 - Estate Management		-	-	-	-	-	-	-	-	-	-	
07.9 - Property Disposal & Acquisition		-	-	-	-	_	-	-	-	-	-	
07.10 - Transport Planning & Operations		-	-	-	-	_	-	-	-	-	-	
07.11 - Integrated Public Transport Network Operation	ations	-	_	_	_	_	_	-	-	-	_	
07.12 - Traffic Management & Safety		-	-	-	-	-	-	-	-	-	-	
07.13 - Township Regeneration		-	-	-	-	_	-	-	-	-	-	
Vote 08 - Directorate - Health / Public Safety &	Emerger	-	-	-	-	-	-	-	_	_	-	
08.1 - Office Of The Hod Of Health / Public Safety		-	-	-	-	-	-	-	_	_	-	
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		_	_	_	_	_	_	_	_	_	_	

Vete 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 Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	н		
09.4 - Halls		-	-	-	-	-	-	-	-	-	-	-
09.5 - Recreation		-	-	-	-	-	-		-	-	-	
09.6 - Sports Facilities		-	-	-	-	-	-		-	-	-	
09.7 - Parks / Cemetries & Conservation		-	-	-	-	-	-	-	-	-	-	
09.8 - Cemetries & Cremotoria		-	-	-	-	-	-	-	-	-	-	-
09.9 - Conservation		-	-	-	-	-	-	-	-	-	-	-
09.10 - Parks: Coastal		-	-	-	-	-	-	-	-	-	-	-
09.11 - Parks: Midland		-	-	-	-	-	-	-	-	-	-	-
09.12 - Solid Waste Management		-	-	-	-	-	-	-	-	-	-	-
09.13 - Cleansing & Refuse Removal: Coastal		-	-	-	-	-	-	-	-	-	-	-
09.14 - Cleansing & Refuse Removal: Inland		-	-	-	-	-	-	-	-	-	-	-
09.15 - Cleansing & Refuse Removal: Midland		-	-	-	-	-	-	-	-	-	-	-
09.16 - Landfills & Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
09.17 - Sport And Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
09.18 - Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
09.19 - Sport Facilities		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development &	Agend	-	-	-	-	-	-	-	_	-	-	-
10.1 - Office Of The Hod Of Economic Development	t & Age	_	-	_	-	-	_	-		-	_	-
10.2 - Fresh Produce Market		-	-	-	-	-	-		-	-	-	
10.3 - Tourism / Arts / Culture & Heritage		-	-	-	-	-	-		-	-	-	
10.4 - Trade / Industry & Rural Agrarian		-	-	-	-	-	-		-	-	-	
10.5 - Bcm Development Agency		-	-	-		_	_		_	-	_	_
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12		-	-	-	-	-	-	-	-	-	-	
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	
Vote 14 - Vote 14		-	-	-	-	-	-		-		-	
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure		1,672,131	2,231,128	-	-	-	-	-	-	2,231,128	1,883,650	2,002,098

BUF Buffalo City - Table B6 Adjustments Budget Financial Position - 17/07/201	<b>BUF Buffalo City</b>	- Table B6 Adjustments	<b>Budget Financial Position - 17</b>	/07/2019
---	-------------------------	------------------------	---------------------------------------	----------

Description	Ref				Βι	ıdget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Kei	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
D the words		^	3 A1	4 B	5 C	6	E /	8 F	9	10 H		
R thousands ASSETS		A		D	U	D			G	п		
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	1,171,280
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	3,518,703
Non current assets												
Long-term receivables		_	_	_	_	_	_	_	_	_		
Investments		_		_	_		_		_	_		
Investment property		534,856	572,764	_	_	_	_	_	_	572,764	588,342	647,176
Investment in Associate		133,109	133,109		_				_	133,109	146,420	161,062
Property, plant and equipment	1	19,998,834	20,447,246	_	-	_	_		_	20,447,246	20,871,146	21,754,472
Biological	'	19,990,004	20,447,240	_	_	_	-	_		20,447,240	20,071,140	21,734,472
Intangible		20,773	28,045	_				_	-	28,045	22,850	25,135
Other non-current assets		55,420	57,825	_	-	-	-	_	-	57,825	110,042	110,042
Total non current assets	_	20,742,992	21,238,990	-	-	-	-	-	-	21,238,990	21,738,800	22,697,887
TOTAL ASSETS	_	24,287,900	24,061,039			-	-	-	-	24,061,039	24,918,046	26,216,590
		24,201,000	24,001,000							24,001,003	24,010,040	20,210,000
LIABILITIES												
Current liabilities												
Bank overdraft		(00	= ( 000						-	-	10.001	
Borrowing		55,469	54,396	-	-	-	-	-	-	54,396	46,264	53,253
Consumer deposits		79,135	79,135	-	-	-	-	-	-	79,135	87,048	95,753
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	701,175
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	3,168,319
NET ASSETS	2	21,747,366	21,521,578	-	-	-	-	-	-	21,521,578	22,067,730	23,048,272
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		11,791,863	11,566,075	_	_	_	_	_	_	11,566,075	11,116,676	11,002,113
Reserves		9,955,503	9,955,503	_	_	_	_	_	_	9,955,503	10,951,054	12,046,159
TOTAL COMMUNITY WEALTH/EQUITY		21,747,366	21,521,578				_			21,521,578	22,067,730	23,048,272

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

					Bu	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		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					-	-	1,154,266	1,222,681	1,352,645
Government - capital	1	974,549	1,323,855					-	-	1,323,855	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)	(5,644,472)					(4,519)	(4,519)	(5,648,991)	(6,123,149)	(6,556,582)
Finance charges		(41,000)		1					-	(33,000)		
Transfers and Grants	1	(47,875)		1				4,519	4,519	(137,782)		
NET CASH FROM/(USED) OPERATING ACTIVITIES		1,826,065	2,126,580	-	-	-	-	-	-	2,126,580	1,895,436	
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		_							_	_	_	_
Decrease (Increase) in non-current debtors		_								_	_	
Decrease (increase) other non-current receivables		_								_	_	_
Decrease (increase) in non-current investments		_								_	_	
Payments									_			
Capital assets		(1,672,131)	(2,231,128)					_	_	(2,231,128)	(1,883,650)	(2,002,098)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1,672,131)	. ,		_	_	_	_		(2,231,128)		
		(1,072,131)	(2,231,120)	-		-	-	-	-	(2,231,120)	(1,005,050)	(2,002,090)
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)	_	-	-	-	-	-	(158,943)	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	_	-	-	-	-	_	1,008,711	1,163,586	

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

					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 and investments available												
Cash/cash equivalents at the year end	1	1,731,569	1,008,711	_	-	-	-	-	-	1,008,711	1,163,586	1,279,054
Other current investments > 90 days		-	-	_	-	-	-	-	-	-	-	-
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 Asset Management - 17/07/2019

Description	Ref	Budget Year 2019/20											
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adju: Bud		
			7	8	9	10	11	12	13	14			
R thousands		А	A1	В	С	D	E	F	G	Н			
CAPITAL EXPENDITURE													
Total New Assets to be adjusted	1	928,668	1,268,844	-	-	-	-	-	-	1,268,844	1,08		
Roads Infrastructure		224,814	455,504	-	-	-	-	-	-	455,504			
Storm water Infrastructure		37,941	43,642	-	-	-	-	-	-	43,642			
Electrical Infrastructure		94,888	104,370	-	-	-	-	-	-	104,370			
Water Supply Infrastructure		89,433	118,299	-	-	-	-	-	-	118,299			
Sanitation Infrastructure		212,677	173,633	-	-	-	-	-	-	173,633			
Solid Waste Infrastructure		59,400	59,400	-	-	-	-	-	-	59,400			
Rail Infrastructure		-	-	-	-	-	-	-	-	-			
Coastal Infrastructure		-	-	-	-	-	-	-	-	-			
Information and Communication Infrastructure		24,000	24,000	-	-	-	-	-	-	24,000			
Infrastructure		743,153	978,847	-	-	-	-	-	-	978,847	94		
Community Facilities		4,800	10,535	-	-	-	-	-	-	10,535	· ·		
Sport and Recreation Facilities		-	-	-	-	-		-	-	-			
Community Assets		4,800	10,535	-	-	-	-	-	-	10,535	· ·		
Heritage Assets		400	530	-	-	-	-	-	-	530			
Revenue Generating		-	-	-	-	-	-	-	-	-			
Non-revenue Generating		-	-	-	-	-	-	-	-	-			
Investment properties		-	-	-	-	-	-	-	-	-			
Operational Buildings		3,660	7,627	-	-	-	-	-	-	7,627			
Housing		-	-	-	-	-	-	-	-	-			
Other Assets	6	3,660	7,627	-	-	-	-	-	-	7,627			
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-			
Servitudes		-	-	-	-	-	-	-	-	-			
Licences and Rights		62,000	93,642	-	-	-	-	-	-	93,642			
Intangible Assets		62,000	93,642	-	-	-	-	-	-	93,642			
Computer Equipment		3,354	3,946	_	-	-	-	-	-	3,946	· ·		
Furniture and Office Equipment		9,130	18,925	-	-	-	-	-	-	18,925			
Machinery and Equipment		40,172	82,791	-	-	-	-	-	-	82,791	:		
Transport Assets		62,000	72,000	-	-	-	-	-	-	72,000			
Land		-	-	_	-	-	-	-	-	-			
Zoo's, Marine and Non-biological Animals		-	-	_	-	-	-	-	-	-			
Total Renewal of Existing Assets to be adjusted	2	345,938	402,266	_	_	_	_	_	_	402,266	3		
Roads Infrastructure	-	303,116	324,009	_	_	_	_	_	_	324,009			
Storm water Infrastructure			-	_	_	_	_	_	_	-			
Electrical Infrastructure		4,100	4,100	_	_	_	_	_	_	4,100			
Water Supply Infrastructure		24,000	61,917	_	_	_	_	_	_	61,917			
Sanitation Infrastructure		21,000	-	_	_	_	_	_	_	-			
Solid Waste Infrastructure				_			_						
Rail Infrastructure			_	_		_		_					
Coastal Infrastructure		_	_	_	_	_		_	_	_			
Information and Communication Infrastructure		_	_	_	-	_	_	_	_	-			
Infrastructure		331,216	390,026	-	-	-		-	-	390,026	34		
Community Facilities		5,500	3,758		-				_	3,758			
-		5,500 200	2,188	-	-	_	-	-					
Sport and Recreation Facilities				-	-	-	-	-	-	2,188			
Community Assets		5,700	5,946	-	-	-	-	-	-	5,946 1,025			
Heritage Assets Revenue Generating		-	1,025		-					1,025			

dget Year 2020/21	Budget Year +2 2021/22
Adjusted Budget	Adjusted Budget
1,085,012	1,086,382
348,322	316,786
39,268	21,240
42,500 208,941	58,000 289,441
200,941 287,998	232,819
6,000	8,000
0,000	0,000
-	
10,000	6,000
943,028	932,285
10,300	22,300
_	-
10,300	22,300
1,000	2,000
-	-
-	-
-	-
500	7,000
500	7,000
-	-
-	-
10,000	10,000
10,000	10,000
11,500	4,000
10,550	7,350
38,634	41,447
59,500	60,000
-	-
-	-
369,062	387,686
302,846	293,644
-	-
-	-
44,916	42,442
-	-
-	-
_	_
_	_
347,762	336,086
12,000	40,000
200	100
12,200	40,100
-	-
-	-

		Budget Year 2019/20										Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	-	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		_	7	8	9	10	11	12	13	14		
R thousands		A	A1	В	С	D	E	F	G	Н		<u> </u>
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		10,000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-		-	-	-	
Computer Equipment		-	-	-		-	-		-	-	-	-
Furniture and Office Equipment		-	_	-	-				-	-		-
Machinery and Equipment		-		-	-		_			-		
Transport Assets		3,700	3,982	_	-	_	_	_	_	_ 3,982	1,600	1,500
Land			- 0,502	_	_	_	_	_	_	- 0,502	-	-
Zoo's, Marine and Non-biological Animals		-	_	_	_	_	_	_	_	_	_	_
-											400 575	
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	397,524	560,018	-	-	-	-	-	-	560,018		
Roads Infrastructure		143,461	148,129	-	-	-	-	-	-	148,129		171,000
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		79,858	59,858	-	-	-	-	-	-	59,858	79,000	
Water Supply Infrastructure		20,000	20,000	-	-	-	-	-	-	20,000	18,291	66,155
Sanitation Infrastructure		56,332	82,781	-	-	-	-	-	-	82,781	34,231	
Solid Waste Infrastructure		1,500	3,706	-	-	-	-	-	-	3,706		27,248
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		- 301,152	-	-	-	-	-	-	-	- 314,474	-	368,179
Infrastructure			314,474	-	-	-	-	-	-		285,522	
Community Facilities		43,913	116,590	-	-	-	-	-	-	116,590 38,532		
Sport and Recreation Facilities Community Assets		26,460 70,373	38,532 155,122		-	-	-		-	155,122		
Heritage Assets		200	1,950	_	-	_	-	_		1,950		
Revenue Generating		200	1,550	_	-	_	_	_	_	1,330	200	3,000
Non-revenue Generating		_	_	_	-	_	_	_	_	-	_	
Investment properties		-	_	_	_		_	_	_	-	_	<u>+</u>
Operational Buildings		25,800	85,696	_	_	_		_		85,696		29,900
Housing				_	_	_	_	_	_	-	-	
Other Assets	6	25,800	85,696	_	-	-	_	_	_	85,696	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	-	-
Total Capital Expenditure to be adjusted	4	1,672,131	2,231,128	_	-	_	_	_	_	2,231,128	1,883,650	2,002,098
Roads Infrastructure		671,391	927,641	_	-	_	_	_	_	927,641	783,668	
Storm water Infrastructure		37,941	43,642	-	-	-	-	-	-	43,642		

			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
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Electrical Infrastructure		178,846	168,328	-	-	-	-	-	-	168,328	121,500	132,000
Water Supply Infrastructure		133,433	200,215	-	-	-	-	-	-	200,215	272,149	398,038
Sanitation Infrastructure		269,009	256,414	-	-	-	-	-	-	256,414	322,229	262,594
Solid Waste Infrastructure		60,900	63,106	-	-	-	-	-	-	63,106	27,500	35,248
Rail Infrastructure		-	-	-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-		-
Information and Communication Infrastructure		24,000	24,000	-	-	-	-	-	-	24,000	10,000	6,000
Infrastructure		1,375,520	1,683,347	-	-	-	-	-	-	1,683,347	1,576,313	1,636,551
Community Facilities		54,213	130,883	-	-	-	-	-	-	130,883	88,100	169,800
Sport and Recreation Facilities		26,660	40,720	-	-	-	-	-	-	40,720	26,350	19,550
Community Assets		80,873	171,603	-	-	-	-	-	-	171,603	114,450	189,350
Heritage Assets		600	3,505	-	-	-	-	-	-	3,505	1,200	5,000
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-		-	-	-	-	-
Operational Buildings		34,782	94,611	-	-	-	-	-	-	94,611	59,903	46,900
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		34,782	94,611	-	-	-	-	-	-	94,611	59,903	46,900
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	- 02.642	-	-	-	-	-	-	-	10,000	-
Licences and Rights		62,000	93,642 93,642	-	-	-	-	-	-	93,642	10,000	10,000
Intangible Assets Computer Equipment		62,000 3,354	3,946	-	-	-				93,642 3,946	11,500	10,000 4,000
Furniture and Office Equipment		9,130	18,925	_	-	_	_	_	_	18,925	10,550	4,000
Machinery and Equipment		40,172	82,791	_	-	_	_	_	_	82,791	38,634	41,447
Transport Assets		40,172	75,982	_	-	_	_	_	_	75,982	61,100	61,500
Land			- 10,002	_		_						
Zoo's, Marine and Non-biological Animals		_	2,776	_	_	_	_	_	_	2,776	_	_
TOTAL CAPITAL EXPENDITURE to be adjusted	4	1,672,131	2,231,128	-			_	-	-	2,231,128	1,883,650	2,002,098
	-			_		-		_	_			
ASSET REGISTER SUMMARY - PPE (WDV)	5	20,670,617	21,165,014	-	-	-	-	-	-	21,165,014	21,680,997	22,657,291
Roads Infrastructure		6,052,163	6,195,895	-	-	-	-	-	-	6,195,895	6,117,148	6,160,725
Storm water Infrastructure		48,059	51,461	-	-	-	-	-	-	51,461	49,933	32,481
Electrical Infrastructure		4,362,508	4,352,890	-	-	-	-		-	4,352,890	4,598,805	4,867,289
Water Supply Infrastructure		3,036,361	3,060,369	-	-	-	-	2,000	2,000	3,062,369	3,200,325	3,373,142
Sanitation Infrastructure		3,410,252	3,396,930	-	-	-	-	(2,000)	(2,000)	3,394,930	3,594,405	3,788,503
Solid Waste Infrastructure		1,010,672	1,010,672	-	-	-	-	-	-	1,010,672	1,065,248	1,122,772
Rail Infrastructure		-	-	-	-	-	-		-	-	-	-
Coastal Infrastructure		-	-						-	-	-	-
Information and Communication Infrastructure		181,365	181,365	-	-	-	-	-	-	181,365	191,158	201,481
Infrastructure		18,101,380	18,249,581	-	-	-	-	-	_	18,249,581	18,817,023	19,546,393
Community Assets		311,419	362,182	_	_	_	_	_	_	362,182	328,235	345,960
Heritage Assets		55,420	57,825	_	_	_	_	_	_	57,825	110,042	110,042
-												
Investment properties		534,856	572,764	-	-	-	-	-	-	572,764	588,342	647,176
Other Assets		1,372,662	1,621,229	-	-	-	-	-	-	1,621,229	1,395,157	1,476,438
Biological or Cultivated Assets									-	-		
Intangible Assets		20,773	28,045	-	-	-	-	-	-	28,045	22,850	25,135
Computer Equipment		29,740	30,331	-	-	-	-	-	-	30,331	31,346	33,038
Furniture and Office Equipment		58,544	12,024	-	-	-	-	-	-	12,024	61,705	65,037
Machinery and Equipment		87,389	119,541	-	-	_	-		-	119,541	92,108	
Transport Assets		91,201	101,483	-	-	-	-	-	-	101,483		

Description			Budget Year 2019/20									
	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 F	13	14		ľ
R thousands		A	A1	В	С	D	E		G	Н		
		7,233	10,009	-	-	-	-	-	-	- 10,009	7,624	8,035
Zoo's, Marine and Non-biological Animals TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	20,670,617	21,165,014	-	-	-	-	-	-	21,165,014	21,680,997	22,657,291
TOTAL ASSET REGISTER SUMMART - PPE (WDV)	5	20,070,017	21,103,014	-	-	-	-	-	-	21,103,014	21,000,997	22,037,291
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		916,367	868,995	-	-	-	-	-	-	868,995	1,011,338	1,118,772
Repairs and Maintenance by asset class	3	392,583	393,653	-	-	-	-	300	300	393,953	431,971	475,303
Roads Infrastructure		104,586	104,586	-	-	-	-	-	-	104,586	115,173	126,826
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	-	-	-	-	-	-	26,492	29,142	
Solid Waste Infrastructure		3,266	1,266	-	-	-	-	-	-	1,266	3,592	3,951
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		182,029	182,736	-	-	-	-	-	-	182,736	200,360	220,532
Community Facilities		5,765	5,215	-	-	-	-	-	-	5,215	6,341	6,975
Sport and Recreation Facilities		1,705	1,754	-	-	-	-	-	-	1,754	1,875	2,062
Community Assets		7,469	6,969	-	-	-	-	-	-	6,969	8,216	9,038
Heritage Assets		9	9	-	-	-	-	-	-	9	10	11
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		28,239	28,198	-	-	-	-	-	-	28,198	31,063	34,170
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		28,239	28,198	-	-	-	-	-	-	28,198	31,063	34,170
Biological or Cultivated Assets		-		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		652	652	-	-	-	-	-	-	652	717	789
Intangible Assets		652	652	-	-	-	-	-	-	652		789
Computer Equipment		1,178	1,178	-	-	-	-	-	-	1,178		1,425
Furniture and Office Equipment		7,226	7,518	-	-	-	-	-	-	7,518		8,744
Machinery and Equipment		139,160	137,228	-	-	-	-	-	-	137,228		
Transport Assets		26,620	29,165	-	-	-	-	300	300	29,465	29,282	32,211
Land		-		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		1,308,950	1,262,648	-	-	-	-	300	300	1,262,948	1,443,308	1,594,075
Renewal and upgrading of Existing Assets as % of total of	apex	44.5%	43.1%							43.1%	42.4%	45.7%
Renewal and upgrading of Existing Assets as % of depre	-	81.1%	110.7%							110.7%	79.0%	81.9%
R&M as a % of PPE		1.9%	1.9%							1.9%	2.0%	2.1%
Renewal and upgrading and R&M as a % of PPE		5.5%	6.4%							6.4%	5.7%	6.1%

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

					В	udget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
		А	A1	В	С	D	E	F	G	Н		
Household service targets	1											
Water:												
Piped water inside dwelling		122054	122054						-	122	122308	122562
Piped water inside yard (but not in dwelling)		0	0						-	-	0	0
Using public tap (at least min.service level)	2	127476	127476						-	127	128222	128968
Other water supply (at least min.service level)		0	0						-	-	-	-
Minimum Service Level and Above sub-total		250	250	-	-	-	-	-	-	250	251	252
Using public tap (< min.service level)	3	0	0						-	-	0	
Other water supply (< min.service level)	3,4	0	0						-	-	0047	1017
No water supply		3947	3947						-	4	2947	1947 2
Below Minimum Servic Level sub-total		4	4	-	-	-	-	-	-	4	3	253
Total number of households	5	253	253	-	-	-	-	-	-	253	253	253
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		161171							-	161,171		162171
Flush toilet (with septic tank)		5437							-	5,437		5437
Chemical toilet		3544							-	3,544		3544
Pit toilet (ventilated)		43336	43336						-	43,336	44836	46336
Other toilet provisions (> min.service level)		0	0						-	-	0	0
Minimum Service Level and Above sub-total		213,488	213,488	-	-	-	-	-	-	213,488	215,488	217,488
Bucket toilet		0	0						-	-	0	0
Other toilet provisions (< min.service level)		19754		1					-	19,754		19754
No toilet provisions		20235							-	20,235		16235
Below Minimum Servic Level sub-total		39,989	39,989	-	-	-	-	-	-	39,989		35,989
Total number of households	5	253,477	253,477	-	-	-	-	-	-	253,477	253,477	253,477
Energy:												
Electricity (at least min. service level)		5918	5918						-	5,918	5918	5918
Electricity - prepaid (> min.service level)		122151	122151						-	122,151	122151	122151
Minimum Service Level and Above sub-total		128,069	128,069	-	-	-	-	-	-	128,069	128,069	128,069
Electricity (< min.service level)		0	0						-	-	0	0
Electricity - prepaid (< min. service level)		48880	48880						-	48,880	48880	48880
Other energy sources		0	0						-	-	0	0
Below Minimum Servic Level sub-total		48,880	48,880	-	-	-	-	-	-	48,880	48,880	48,880
Total number of households	5	176,949	176,949	-	-	-	-	-	-	176,949	176,949	176,949
<u>Refuse:</u>												
Removed at least once a week (min.service)		149551	149551						_	149,551	149551	149551
Minimum Service Level and Above sub-total		149,551	149,551	_	_	_	_	-	_	149,551		149,551
Removed less frequently than once a week		40556		1 1					_	40,556		
Using communal refuse dump		2	2						_	2	2	2
Using own refuse dump		1	1						_	1	1	1
Other rubbish disposal		4	4						_	4	4	4
No rubbish disposal		3	3						-	3	3	3
Below Minimum Servic Level sub-total		40,566	40,566	-	_	_	-	-	-	40,566	40,566	40,566
Total number of households	5	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

					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		
		А	A1	В	С	D	E	F	G	Н		
Electricity/other energy (50kwh per household per month) Refuse (removed at least once a week)		80 52	80 52	-	-					80 52	83 54	
Cost of Free Basic Services provided (R'000) Water (6 kilolitres per indigent household per month)	16	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	70,282	76,178
Refuse (removed once a week for indigent households)		136,352	136,352	-	-	-	-	-	-	136,352	147,260	155,212
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	_	_	-	_	_	_	_	_	-	_
Total cost of FBS provided		444,231	444,231	-	-	_	-	-	-	444,231	480,022	515,920
Highest level of free service provided												
Property rates (R'000 value threshold)		120000	120000						-	120,000	120000	120000
Water (kilolitres per household per month) Sanitation (kilolitres per household per month)		6	6						-	6	t	6
Sanitation (Rindi per household per month)			0						_	-		
Electricity (kw per household per month)		50	50						-	50	50	50
Refuse (average litres per week)		170	170						-	170	17(	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 Other	6								-	-		
Total revenue cost of subsidised services provided		197,543	197,543	_	_	_	_	-	_	197,543	213,347	224,867

<b>BUF Buffalo City - Supporting</b>	Table SB1 Supportin	ng detail to 'Budgeted	Financial Performance' - 17/07/2019
		J	

					Bu	dget Year 2019	)/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		А	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	1,991,59
17 of MPRA)		197,543	197,543	_	-	_	-	-	_	197,543	213,347	224,86
Net Property Rates		1,552,051	1,552,051	-	-	-	-	-	-	1,552,051	1,676,215	1,766,73
Service charges - electricity revenue												
Total Service charges - electricity revenue less Revenue Foregone (in excess of 50 kwh per		2,226,184	2,174,971	-	-	-	-	-	-	2,174,971	2,357,461	2,555,20
indigent household per month) Iess Cost of Free Basis Services (50 kwh per indigent									-	-		
household per month)		64,842	64,842	_	_	_	_	_	_	64,842	70,282	76,17
Net Service charges - electricity revenue		2,161,342	2,110,129	-	-	-	-	-	_	2,110,129	-	· · ·
Service charges - water revenue												
Total Service charges - water revenue		747,019	747,019	-	-	-	-	-	-	747,019	806,780	886,24
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	194,41
Net Service charges - water revenue		583,149	583,149	-	-	-	-	-	-	583,149	629,800	691,83
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		442,754	442,754	-	-	-	-	-	-	442,754	478,174	503,99
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	90,11
Net Service charges - sanitation revenue		363,587	363,587	-	-	-	-	-	-	363,587	392,674	413,87
Service charges - refuse revenue												
Total landfill revenue		447,330	447,330	-	-	-	-	-	-	447,330 _	483,116	509,20
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	155,21
Net Service charges - refuse revenue		310,978	310,978	_	-	_	-	-	_	310,978		,
Other Revenue By Source												
List other revenue by source			0						_	_		

					Bu	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		А	A1	В	С	D	E	F	G	Н		
Plan Approval Fees		14067587	14067587	0	0	0	0	0	-	14,068	15178927	15998589
Fire Levy Charges		18330611	18330611	0	0	0	0	0	-	18,331	19778725	20846777
Commission - Market		29980176	29980176	0	0	0	0	0	-	29,980	32348610	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	-	-	-	-	-	-	1,378,294	1,452,048	1,548,609
Pension and UIF Contributions		239,217	239,217	-	-	-	-	-	-	239,217	255,125	272,091
Medical Aid Contributions		145,907	145,907	-	-	-	-	-	-	145,907	155,610	165,958
Overtime		80,813	80,802	-	-	-	-	-	-	80,802	86,188	91,919
Performance Bonus		110,487	110,487	-	-	-	-	-	-	110,487	117,834	125,670
Motor Vehicle Allowance		46,286	46,286	-	-	-	-	-	-	46,286	49,364	52,647
Cellphone Allowance		5,181	5,281	-	-	-	-	-	-	5,281	5,525	5,892
Housing Allowances		29,655	29,655	-	-	-	-	-	-	29,655	31,627	33,730
Other benefits and allowances		158,594	158,624	-	-	-	-	-	-	158,624	169,141	180,388
Payments in lieu of leave		24,453	24,453	-	-	-	-	-	-	24,453	26,080	27,814
Long service awards		25,258	25,258	-	-	-	-	-	-	25,258	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	-	-	-	-	-	-	2,252,373	2,384,127	2,542,672
Less: Employees costs capitalised to PPE									-	-		
Total Employee related costs	1	2,235,469	2,252,373	-	-	-	-	-	-	2,252,373	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										<b></b>		
Depreciation of Property, Plant & Equipment		908,643	861,271	-	-	-	-	-	-	861,271	951,504	1,053,741
Lease amortisation		7,724	7,724	-	-	-	-	-	-	7,724	8,496	9,345
Capital asset impairment									-	-		
Depreciation resulting from revaluation of PPE		A10.00-	000.00-						-	-		4 000 000
Total Depreciation & asset impairment	1	916,367	868,995	-	-	-	-	-	-	868,995	960,000	1,063,087
Bulk purchases												
Electricity Bulk Purchases		1,686,925	1,664,825	-	-	-	-	-	-	1,664,825	1,823,566	1,918,391
Water Bulk Purchases		251,536	256,536	-	-	-	-	-	-	256,536	271,282	295,290
Total bulk purchases	1	1,938,461	1,921,362	-	-	-	-	-	-	1,921,362	2,094,848	2,213,682
Transfers and grants												
			I				I	I			I	

					Bu	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		A	A1	В	С	D	E	F	G	Н		
Cash transfers and grants		41,975	136,311	-	-	-	-	(4,519)	(4,519)	131,792	44,228	46,603
Non-cash transfers and grants		5,900	5,990	-	-	-	-	-	-	5,990	5,850	5,850
Total transfers and grants		47,875	142,301	-	-	-	-	(4,519)	(4,519)	137,782	50,078	52,453
Contracted services												
List services provided by contract			-						-	_		
Consultants & Professionals		109,104	88,916	_	-	-	_	-	_	88,916	85,773	93,022
Outsourced Services		120,672	108,431	_	-	_	_	-	_	108,431		124,565
Contractors		631,641	676,779	_	-	-	_	(3,959)	(3,959)	672,820		
sub-total	1	861,417	874,127	-	-	-	-	(3,959)		870,167		
Allocations to organs of state:										,		
Electricity									_	_		
Water									_	_		
Sanitation									_	_		
Other									_	_		
Total contracted services??		861,417	874,127	-	-	-	-	(3,959)	(3,959)	870,167	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	313,596	_	_	_	_	1,805	1,805	315,401	414,161	436,459
List Other Expenditure by Type	0,0		_					1,000	-	_	,	100,100
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		
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	457,665	_	-	-	-	1,805	1,805	459,470		-
by Expenditure Item	14											
Employee related costs									_	-		
Other materials		1,267	1,267	_	-	-	-	-	_	1,267	1,393	1,533
Contracted Services		391,317	392,387	_	-	-	_	300	300	392,687		
Other Expenditure									-	-		
Total Repairs and Maintenance Expenditure	15	392,583	393,653	-	-	_	-	300	300	393,953	431,971	475,303

BUF Buffalo City - Supporting Tab	ble SB2 Supporting detail to 'Fin	nancial 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	1,199,054
Other current investments									_	-		
Total Call investment deposits	1	1,651,569	928,711	_	-	-	-	-	_	928,711	1,083,586	1,199,054
Consumer debtors												
Consumer debtors		1,462,439	1,462,439	-	-	-	-	-	_	1,462,439	1,608,683	1,769,552
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	) (538,487
Contributions to the provision		(160,595)	(221,805)		-	-	-	-	_	(221,805	) (176,655	) (194,320
Bad debts written off		219,206	219,206		-	-	-	-	_	219,206	241,127	265,239
Balance at end of year		(602,959)	(664,169)	_	-	-	-	_	_	(664,169	) (538,487	) (467,568
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		41,090,073	41,538,486	-	-	-	-	-	-	41,538,486	42,973,723	44,975,820
Leases recognised as PPE	2		-		-	-	-	-	_	-		
Less: Accumulated depreciation		21,091,239	21,091,239		-	-	-	-	_	21,091,239	22,102,577	23,221,348
Total Property, plant & equipment	1	19,998,834	20,447,246	-	-	-	-	-	-	20,447,246	20,871,146	21,754,472
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	53,253
Total Current liabilities - Borrowing		55,469	54,396	-	-	-	-	-	_	54,396	46,264	
Trade and other payables		·										
Trade Payables	12	749,242	749,242	-	-	-	-	-	_	749,242	824,167	906,583
Other creditors		381,741	381,741						_	381,741		
Unspent conditional grants and receipts		204,447	204,447	_	-	-	_	_	_	204,447		
VAT			_	_	-	_	_	_	_	_		
Total Trade and other payables	1	1,335,430	1,335,430	_	-	-	-	-	_	1,335,430	1,417,862	1,516,203
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	505,73

Description	Def				Bu	ıdget Year 2019	)/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands		А	A1	В	С	D	E	F	G	Н		
Provisions - non current												
Retirement benefits		567,978	567,978						-	567,978	624,776	687,253
List other major items									-	-		
Refuse landfill site rehabilitation		11,505	11,505						-	11,505	12,656	13,921
Other		-	-	-	-	-	-	-	-	-		
Total Provisions - non current		579,483	579,483	-	-	-	-	-	-	579,483	637,432	701,175
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		11,791,863	11,566,075	-	-	-	-	-	_	11,566,075	11,116,676	11,002,113
Appropriations to Reserves									_	-	-	-
Transfers from Reserves		-	-	-	-	-	-	-	_	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	_	-	-	-
Other adjustments		-	-	-	-	-	-	-	_	-	-	-
Accumulated Surplus/(Deficit)	1	11,791,863	11,566,075	-	-	-	-	-	_	11,566,075	11,116,676	11,002,113
<u>Reserves</u>												
Housing Development Fund									_	-		
Capital replacement									_	-		
Self-insurance									_	-		
Other reserves (list)									-	-		
Revaluation	1	9,955,503	9,955,503	-	-	-		-	-	9,955,503	10,951,054	12,046,159
Total Reserves	2	9,955,503	9,955,503	-	-	-	-	-	-	9,955,503	10,951,054	12,046,159
TOTAL COMMUNITY WEALTH/EQUITY	2	21,747,366	21,521,578	-	-	-	-	-	-	21,521,578	22,067,730	23,048,272
Total capital expenditure includes expenditure on national	y signi	icant priorities:										
Provision of basic services									-	-		
2010 World Cup										_		
									_	_		

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

Description	Unit of measurement	-	Budget Year 2019/20									
Description	Unit of measurement	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		А	A1	В	С	D	E	F	G	Н		
									-	_	-	-

Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19	E	Budget Year 2019/20		Budget Year +1 2020/21	Budget Year +2 2021/22
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	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%	2.5%	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	Monetary Assets/Current Liabilities	129.0%	105.0%	68.3%	1.0	0.6	0.6	0.6	0.7
Revenue Management									
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%	74.3%	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	0	0	0	0	0	0	0	0
	Total Volume Losses (kl)	2132970200.0%	2886120100.0%	2956649800.0%	2666133400.0%	2666133400.0%	2666133400.0%	2332866700.0%	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

Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19	I	Budget Year 2019/2(	)	Budget Year +1 2020/21	Budget Year +2 2021/22
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
	% Volume (units purchased and generated less units sold)/units purchased and generated	0	0	0	0	0	0	0	0
Employee costs	Employee costs/(Total Revenue - capital revenue)	31.2%	35.3%	32.4%	31.6%	31.9%	31.9%	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%	5.6%	5.7%	5.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	16.5%	20.1%	21.3%	13.5%	12.8%	12.8%	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	2.8	3.0	3.2

		et - social, economic and demographic statistics and assumptions	- 11/01/2013			2016/17	2017/18	2018/19	Budget Year	2019/20 Mediun	n Term Pevenue	& Expenditur
						2010/17	2017/18	2010/19	2019/20	2019/20 Wealun	Framework	∝ ⊏xpenaitur
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census							
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												I
Population			704,855	724,306	781,027	781,027	834,997	834,997	834,997	834,997		
Females aged 5 - 14			69,357	65,459	59,801	59,801	86,593	86,593	86,593	86,593		
Males aged 5 - 14			68,953	65,787	62,011	62,011	86,889	86,889	86,889	86,889		
Females aged 15 - 34			140,785	136,283	139,830	139,830	145,140	145,140	145,140	145,140		
Males aged 15 - 34			127,880	146,362	133,579	133,579	143,094	143,094	143,094	143,094		
Unemployment	_		157,525	112,293	100,008	100,008	100,008	100,008	100,008	100,008	1	
Monthly Household income (no. of households)	1, 12											
None			55,253	26,938	38,023	38,023	38,023	38,023	38,023	38,023		
R1 - R1 600			12,943	11,400	11,650	11,650	11,650	11,650	11,650	11,650		
R1 601 - R3 200			36,684	17,362	15,660	15,660	15,660	15,660	15,660	15,660		
R3 201 - R6 400			29,375	40,353	41,421	41,421	41,421	41,421	41,421	41,421		
R6 401 - R12 800			22,768	32,546	38,047	38,047	38,047	38,047	38,047	38,047		
R12 801 - R25 600			15,836	20,369	24,916	24,916	24,916	24,916	24,916	24,916		
R25 601 - R51 200			12,001	15,156	19,986	19,986	19,986	19,986	19,986	19,986		
R52 201 - R102 400			6,434	9,487	17,765	17,765	17,765	17,765	17,765	17,765		
R102 401 - R204 800			1,593	4,847	11,058	11,058	11,058	11,058	11,058	11,058 3,448		
R204 801 - R409 600 R409 601 - R819 200			443 564	1,110 506	3,448 918	3,448 918	3,448 918	3,448 918	3,448 918	3,448 918		
			169	449	668	916 668	668	668	668	910 668		
> R819 200			109	449	000	000	000	000	000	000		
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Household/demographics (000)												
Number of people in municipal area			704,855	724,306	781	781	835	835	835	835		
Number of poor people in municipal area												
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)												
Housing statistics	3											
Formal			120,949	147,317	162,005	162,005	177,913	177,913		177,913		
Informal			54,647	51,021	49,790	49,790	62,980	62,980	62,980	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		-	-	-		-	-	-	-	-		
Economic	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)												
Collection rates	7											
<u>Collection rates</u>						0/	0/	01	0/	0/		
Property tax/service charges					%	%	%	%	%	%		
Rental of facilities & equipment					%	% 102.0%	%	%	%	%		
Interest - external investments Interest - debtors					% %	103.0% %	97.0% %	100.0% %	100.0% %	100.0%		
Interest - deptors Revenue from agency services					%	%	%	%	%	%		
					-/0	7/0	70	7/0	70	7/0		

#### Detail on the provision of municipal services for B10

Total municipal convises			2016/17	2017/18	2018/19	Ви	udget Year 2019/2	20	2019/20 Mediu	m Term Revenue Framework	e & Expenditure
Total 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
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	118,000	118,000	121,800	122,054	122,054	122,054	122,054	122,308	122,562
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-		-
	8	Using public tap (at least min.service level)	105,000	105,000	126,730	127,476	127,476	127,476	127,476	128,222	128,968
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	223,000	223,000	248,530	249,530	249,530	249,530	249,530	250,530	251,530
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2016/17	2017/18	2018/19	Budget Year 2019/20	2019/20 Mediun	n Term Revenue Framework	& Expenditure
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
	10	Other water supply (< min.service level)		-	-	-	-	-	-	-	-	-
		No water supply Below Minimum Service Level sub-total		1,000 1,000	1,000 1,000	4,947 4,947	3,947 3,947	3,947 3,947	3,947 3,947	3,947 3,947	2,947 2,947	1,947 1,947
		Total number of households		224,000	224,000	253,477	253,477	253,477	253,477	253,477	253,477	253,477
		Sanitation/sewerage:		150.074	450.074	100.071	101.171	101 171	101 171	101 171	101.071	100.171
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)		158,671 5,437	158,671 5,437	160,671 5,437	161,171 5,437	161,171 5,437	161,171 5,437	161,171 5,437	161,671 5,437	162,171 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		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		-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)		19,754	19,754	19,754	19,754	19,754	19,754	· · · · ·	19,754	19,754
		No toilet provisions Below Minimum Service Level sub-total		- 19,754	- 19,754	23,535 43,289	20,235 39,989	20,235 39,989	20,235 39,989		18,235 37,989	16,235 35,989
		Total number of households		223,704	223,704	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
		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)		-	-	-	-	-	-	-	-	-
		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
		<u>Refuse:</u>			-		-					
		Removed at least once a week		126,500 126,500	127,237 127,237	130,000 130,000	149,551 149,551	149,551 149,551	149,551 149,551	149,551 149,551	149,551 149,551	149,551 149,551
		Minimum Service Level and Above sub-total Removed less frequently than once a week		126,500	1,980	130,000	49,551	40,556	40,556	'	40,556	40,556
		Using communal refuse dump		2	2	2	2	2	2	2	2	2
		Using own refuse dump		1	1	1	1	1	1	1	1	1
		Other rubbish disposal No rubbish disposal		- 3	4	4	4	4	4	4	4	4
		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
Municipality house consists				2016/17	2017/18	2018/19	Ви	udget Year 2019/	20	2019/20 Mediun	Term Revenue Framework	& Expenditure
Municipal in-house 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
		Household service targets (000)						-				
		Water: Piped water inside dwelling		118,000	118,000	121,800	122,054	122,054	122,054	122,054	122,308	122,562
		Piped water inside dweining Piped water inside yard (but not in dwelling)		-	-	- 121,000	- 122,004	122,004	122,034	- 122,034	-	- 122,502
	8	Using public tap (at least min.service level)		105,000	105,000	126,730	127,476	127,476	127,476	127,476	128,222	128,968
	10	Other water supply (at least min.service level)		-	-	-	-	-	-	-	-	054 500
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)		223,000	223,000	248,530	249,530	249,530	249,530	249,530	250,530 _	251,530
	10	Other water supply (< min.service level)		-	-	-	-	-	-	-	-	-
		No water supply		1,000	1,000	4,947	3,947	3,947	3,947	3,947	2,947	1,947
		Below Minimum Service Level sub-total Total number of households		1,000 224,000	1,000 <b>224,000</b>	4,947 253,477	3,947 253,477	3,947 <b>253,477</b>	3,947 253,477		2,947 253,477	1,947 <b>253,477</b>
		Sanitation/sewerage:		11,000	224,000	200,411	200,411	200,411	200,411	200,411	200,411	200,411
		Flush toilet (connected to sewerage)		158,671	158,671	160,671	161,171	161,171	161,171	161,171	161,671	162,171
		Flush toilet (with septic tank) Chemical toilet		5,437 3,544	5,437 3,544	5,437 3,544	5,437 3,544	5,437 3,544	5,437 3,544	5,437 3,544	5,437 3,544	5,437 3,544
		Pit toilet (ventilated)		36,298	36,298	40,536	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 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		37,989	35,989
	1	Total number of households		223,704	223,704	253,477	253,477	253,477	253,477	253,477	253,477	253,477
		Energy:					1		1		1	
		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 (at least min.service level) Electricity - prepaid (min.service level)		118,628	118,628	119,619	122,151	122,151	122,151	122,151	122,151	122,151
		Electricity (at least min.service level)					· · · · · ·			122,151		

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2016/17	2017/18	2018/19	Budget Year 2019/20		Framework	& Expenditure
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
		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
		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	127,237	130,000	149,551	149,551	149,551	149,551	149,551	149,551
		Removed less frequently than once a week Using communal refuse dump		1,980 2	1,980 2	1,980 2	40,556 2	40,556 2	40,556 2	40,556 2	40,556 2	40,556 2
		Using own refuse dump		1	1	1	1	1	1	1	1	1
		Other rubbish disposal No rubbish disposal		-	4	4	4	4	4	4	4	4
		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
Municipal and the same income				2016/17	2017/18	2018/19	В	udget Year 2019/2	20	2019/20 Mediur	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
Name of municipal entity		Household service targets (000) 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)										
	•	Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
	9 10	Using public tap (< min.service level) Other water supply (< min.service level)										
		No water supply										
		Below Minimum Service Level sub-total Total number of households		-	-	-	-		-		-	-
Name of municipal entity		Sanitation/sewerage:										
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)										
		Chemical toilet										
		Pit toilet (ventilated) Other toilet provisions (> min.service level)										
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
		Bucket toilet										
		Other toilet provisions (< min.service level) No toilet provisions										
		Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Name of municipal entity		Total number of households 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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
		l otal number of nousenolas		- 2016/17	- 2017/18	- 2018/19	- Bi	udget Year 2019/2	-		– n Term Revenue	- & Expenditure
Services provided by 'external mechanisms'				Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
Names of coming providers	Ref.	Household service targets (000)		outcome	outcome	outcome	Budget	Budget	Forecast	2019/20	2020/21	2021/22
Names of service providers		Household service targets (000) Water:										
		Piped water inside dwelling										

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	& Expenditure		ANNEX
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome		
		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)												
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-		
	9 10	Using public tap (< min.service level) Other water supply (< min.service level)												
	10	No water supply												
		Below Minimum Service Level sub-total Total number of households		-	-	-	-	-	-	-	-	-		
Names of service providers		Sanitation/sewerage:		-		-	-	-	-	-	_	_		
		Flush toilet (connected to sewerage)												
		Flush toilet (with septic tank) Chemical toilet												
		Pit toilet (ventilated)												
		Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total		-	-	-	-	_	-	-	-	-		
		Bucket toilet												
		Other toilet provisions (< min.service level) No toilet provisions												
		Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-		
Names of souther monitors		Total number of households		-	-	-	-	-	-	-	-	-		
Names of service providers		Electricity (at least min.service level)												
		Electricity - prepaid (min.service level)												
		Minimum Service Level and Above sub-total Electricity (< min.service level)		-	-	-	-	-	-	-	-	-		
		Electricity - prepaid (< min. service level)												
		Other energy sources Below Minimum Service Level sub-total		-	-	-	-	-		-	-			
		Total number of households		-	-	-	-	-	-	-	-	-		
Names of service providers		<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		-	-	-	-	-	-	-	-	-		
		I			I		B	udget Year 2019/	20	1	1			Budget Year +2 2021/22
Detail of Free Basic Services (FBS) provided				Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Electricity	Ref.	Location of households for each type of FBS												
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000)		64,842	64,842	-	-	-	-	-	-	64,842	70,282	76,178
		Number of HH receiving this type of FBS		80	80						-	80	83	85
		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		-							-	-		
Water	Ref.	Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS		-	-	-	-	-	-	-	-	-	-	-
List type of FBS service	nui.	Formal settlements - (6 kilolitre per indigent household per month R '000)		163,870	163,870	-	-	-	-	-	-	163,870	176,980	194,412
		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)									-			
		1,										I		

ANNE	XURE	3

Description of some with indicator		Daris of schedule inc	2004 0	2007 0	2014 Comme	2016/17	2017/18	2018/19	Budget Year 2019/20	2019/20 Mediu	m Term Revenue Framework	& Expenditure		ANNE
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census									
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome		
	-	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	85,500	90,117
		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	147,260	155,212
		Number of HH receiving this type of FBS		52	52						-	52	54	57
		Informal settlements (R '000)									-	-		
		Number of HH receiving this type of FBS									-	-		
		Informal settlements targeted for upgrading (R '000)									-	-		
		Number of HH receiving this type of FBS									-	-		
		Living in informal backyard rental agreement (R '000)									-	-		
		Number of HH receiving this type of FBS									-	-		
		Other (R '000)									-	-		
		Number of HH receiving this type of FBS									-	-		
		Total cost of FBS - Refuse Removal for informal settlements		-	-	-	-	-	-	-	-	-	-	-

Description			2016/17	2017/18	2018/19	Ме	edium Term Revo	enue and Exper	nditure Framewo	ork
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 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	1,008,711	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	1,324,757	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%	7.5%	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%	1.9%	2.0%	2.1%
Asset renewal % of capital budget	14	20(1)(vi)	47.9%	27.3%	27.5%	20.7%	18.0%	18.0%	19.6%	19.4%

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

				В	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	-	-	-	_	960,172	1,003,811	1,073,09
Local Government Equitable Share		847,431	847,431	-	-	-	-	847,431	910,772	980,85
Expanded Public Works Programme Integrated Grant for Municip	a 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	-	-	-	-	11,150	12,367	12,26
Local Government Financial Management Grant [Schedule 5B]		1,000	942	-	-		-	942	1,000	1,00
Public Transport Network Grant [Schedule 5B]		15,850	3,850	-	-		-	3,850	-	-
Public Transport Network Operations Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		79,523	86,843	-	-	-	-	86,843	79,672	78,97
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-		-	-	-	-
							-	-		
Provincial Government:		158,992	190,658	-	-	-	-	190,658	215,870	276,54
Capacity Building		-	-	-	-	-	-	-	-	-
Housing		143,122	174,788	-	-	-	-	174,788	200,000	260,02
Human Settlement Development	4	-	-	-	-	-	-	-	-	-
Libraries; Archives and Museums		15,870	15,870	-	-	-	-	15,870	15,870	16,52
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
	5						-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
							-	-		
Other grant providers:		3,000	3,435	-	-		-	3,435	3,000	3,00
Eastern Cape Arts Council		-	-	-	-	-	-	-	-	-
Local Government Water and Related Service SETA		3,000	3,000	-	-	-	-	3,000	3,000	3,00
Salaida		-	436	-	-	-	-	436	-	-
Total Operating Transfers and Grants	6	1,126,902	1,154,266	-	-	-	-	1,154,266	1,222,681	1,352,64
Capital Transfers and Grants										
National Government:		974,549	1,321,787	-	-	-	-	1,321,787	1,004,298	1,085,23
Energy Efficiency and Demand-side		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		150	150	-	_	_	-	150	150	15

## BUF Buffalo City - Supporting Table SB7 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		
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	-	-	-	-	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	-	-	-	-	1,070,580	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	-	_	-	-	1,323,855	1,004,298	1,085,231
TOTAL RECEIPTS OF TRANSFERS & GRANTS		2,101,451	2,478,120	-	_	-	-	2,478,120	2,226,979	2,437,876

				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		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		964,910	960,172	-	-	-	-	960,172	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 [Scl	chedu	9,956	9,956	-	-	-	-	9,956	-	-
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		11,150	11,150	-		-	-	11,150	12,367	12,266
Local Government Financial Management Grant [Schedule 5B]		1,000	942	-		-	-	942	1,000	1,000
Public Transport Infrastructure Grant		-	-	-		-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		15,850	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	-	-	-	-	86,843	79,672	78,976
Provincial Government:		158,992	190,658	-	_	_	-	- 190,658	215,870	276,549
Housing		143,122	174,788			_		174,788		260,028
Human Settlement Development		140,122	-	_			_	-	200,000	200,020
Libraries; Archives and Museums		_		_			_	-	_	_
Library Service		- 15,870	 15,870	_		-	_	- 15,870	15,870	16,521
Road Infrastructure		15,070	15,070	_	-	-	_	10,070	13,070	10,521
		-	_	_		-	_	-	_	_
Specify (Add grant description)		-	-	_		-	_	-	_	_
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
Salaida		-	436	-	-	-	-	436		-
Total operating expenditure of Transfers and Grants:	-+	1,126,902	1,154,266	-	-	-	-	1,154,266	1,222,681	1,352,645
Capital expenditure of Transfers and Grants										
National Government:		974,549	1,321,787	-		-	-	1,321,787	1,004,298	1,085,231

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

				В	udget Year 2019/	/20			Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		A	A1	В	С	D	E	F		
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	-	-	-	-	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	-	-	-	-	1,070,580	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	-	-	-	-	1,323,855	1,004,298	1,085,231
Total capital expenditure of Transfers and Grants		2,101,451	2,478,120	-	-	-	-	2,478,120	2,226,979	2,437,876

				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		A	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	-	-	-	-	960,172	1,003,811	1,073,
Conditions met - transferred to revenue		964,910	960,172	-	-	-	-	960,172	1,003,811	1,073,
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,
Conditions met - transferred to revenue		158,992	190,658	_	-	-	-	190,658	215,870	276
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,
Conditions met - transferred to revenue		3,000	3,435	-	_	_	_	3,435		3,
Conditions still to be met - transferred to liabilities		_	-	_	_	_	_	_	_	-,
Fotal operating transfers and grants revenue		1,126,902	1,154,266	-	_	-	_	1,154,266	1,222,681	1,352,
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	_	_	_	_	1,321,787	1,004,298	1,085
Conditions met - transferred to revenue		974,549		-	_	_		1,321,787		
Conditions still to be met - transferred to liabilities		-	-	_	_	_	_			1,000
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			1,000	_	_			-	_	
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										
			487				-	-		
Current year receipts			487			-	-	487		
Conditions met - transferred to revenue		-	487	-	-	-	-	487	-	
Conditions still to be met - transferred to liabilities		074 540	4 202 055				-	4 202 055	4 00 4 000	4 005
otal capital transfers and grants revenue		974,549	1,323,855	-	-	-	-	1,323,855	1,004,298	1,085
otal capital transfers and grants - CTBM			-	-	-	-	-	-	-	
OTAL TRANSFERS AND GRANTS REVENUE		2,101,451	2,478,120	-	-	-	-	2,478,120	2,226,979	2,437
OTAL TRANSFERS AND GRANTS - CTBM		_	_	_	-	-	-	-	_	

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

BUF Buffalo City - Supporting Table SB10 A	djustments Budget - transfers and	grants made by the municipality - 17/07/2019
		J

					Βι	idget Year 2019	)/20				Budget Year +1 2020/21	Budget Yea +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		А	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	
Hh Oth Trans: Housing - People Hous Proc			_							_		
Mdantsane Sharing Houses Dispute		250	250							250	250	
Grants in Aid – Other Organisations		2,558								2,558		
Mayors Social Responsibility		601								601		
Sponsored Sporting Events		9,017								9,017	9,504	
Sponsored Events (Torism Programmes)		_								_	_	
Subsidies-Churches, sport and other welfare organisations		12,992	12,992							12,992	13,694	14,4
Bursaries Non Employee		2,790	2,790							2,790	2,941	3,0
Social Welfare Grant		13,547	13,547							13,547	14,279	15,0
Operating Projects		-	-							-	-	
Priv Ent: Oth Trf -Unspecified			-						-	-		
Non Prof: Unspecified			-						-	-		
Priv Ent: Oth Trf -Unspecified		-	-						-	-	-	
Other			94,337					(4,519)	(4,519)	89,817		
			-						-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		41,975	136,311	-	-	-	-	(4,519)	(4,519)	131,792	44,228	46,
Cash transfers to other Organisations												
	4								-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	
OTAL CASH TRANSFERS	5	41,975	136,311	_	_	_	_	(4,519)	(4,519)	131,792	44,228	46,

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

					Bu	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		А	A1	В	С	D	E	F	G	Н		
	2								-	_		
TOTAL ALLOCATIONS TO ENTITIES/EMs'												
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												
Development Of Master Plan	4	-	- 200						-	-	-	-
Agriculture & Rural Development Support		300	300						-	300 150		
Agriculture & Rural Support-Mechani		150 200	150 200						-	200		
Aquaponics Art Centres Operations		100	100						_	100		
Dipping Tanks - Ward 40		1,300	1,300							1,300		
Fencing Arable Lands		500	500						_	500		
Food Security Programme		200	200						_	200		
Hh Oth Trans: Rural Dev - Impr Food Prod		850	850						_	850		
Investment Centre		500	500						_	500		
Leisure Tourism Development - Inland		500	500						-	500	500	500
Livestock Improvement -Goats		100	100						-	100	100	100
Livestock Improvement -Procurement Lives		700	700						-	700	700	700
Piggery & Poultry - Ward 24									-	-		
Piggery & Poultry - Ward 32									-	-		
Piggery & Poultry - Ward 36			-						-	-		
Piggery & Poultry - Ward 37	1	300	300						-	300	300	300
Piggery & Poultry - Ward 40			-						-	-		
Piggery & Poultry - Ward 45	1	000	-						-	-	000	000
Teen Entrepreneur Programme		200	200						-	200	200	200
Tract & Implem Maint -Dipping Tanks Tract & Implem Maint -Irrigation Scheme	1		-						-	-		
Tract & Implem Maint -Imgation Scheme Tractor & Implements Maintenance -Collec	1								_	-		
Social Welfare Grant			_							_		
Other			90					_	_	90		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		5,900	5,990	_	-	-	-	-	-	5,990	5,850	5,850
TOTAL NON-CASH TRANSFERS	5	5,900		-	-	-	-	-	-	5,990		
TOTAL TRANSFERS		47,875	142,301	-	-	-	-	(4,519)	(4,519)	137,782	50,078	52,453

						udget Year 2019	1	1			
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% chan
			5	6	7	8	9	10	11	12	
R thousands		А	A1	В	С	D	E	F	G	Н	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		42,950	42,950			-		-	-	42,950	0.0
Pension and UIF Contributions		4,267	4,267			-		-	_	4,267	0.0
Medical Aid Contributions		2,011	2,011			-		-	_	2,011	0.0
Motor Vehicle Allowance			-						_	-	
Cellphone Allowance		2,800	2,800			-		- 1	_	2,800	
Housing Allowances		2,426	2,426			-		-	_	2,426	
Other benefits and allowances		14,031	14,031			-		-	_	14,031	
ub Total - Councillors		68,485	68,485			-		-	_	68,485	0.0
% increase			-							-	
Senior Managers of the Municipality											
Basic Salaries and Wages		16,223	18,223	_		_		_	_	18,223	12.
Pension and UIF Contributions		3,012	3,012						-	3,012	0.
Medical Aid Contributions		398	398	_		_		_	-	398	0. 0.
Overtime				_		_		-	-	390	0.
Performance Bonus		-	-	-		-		-	-	-	
		- 2.406	-	-		-		-	-	- 2 406	0
Motor Vehicle Allowance		3,496	3,496	-		-		-	-	3,496	0.
Cellphone Allowance		-	-	-		-		-	-	-	
Housing Allowances		550	550	-		-		-	-	550	
Other benefits and allowances		2,899	2,899	-		-			-	2,899	
Payments in lieu of leave		-	-	-		-			-	-	
Long service awards		-	-	-		-		-	-	-	
Post-retirement benefit obligations	5		-						-	-	┤_
ub Total - Senior Managers of Municipality		26,579	28,579	-		-		-	-	28,579	7.
% increase			0							-	
Other Municipal Staff											
Basic Salaries and Wages		1,345,284	1,361,066	-	-	-	-	-	-	1,361,066	1.
Pension and UIF Contributions		236,205	236,205	_	-	-	-	-	-	236,205	0.
Medical Aid Contributions		145,509	145,509	_	-	-	-	-	_	145,509	0.
Overtime		80,813	80,841	_	-	-	-	-	_	80,841	0.
Performance Bonus		110,487	110,487	_	-		-	-	_	110,487	
Motor Vehicle Allowance		42,790	42,790	-	-	-	-		_	42,790	0.
Cellphone Allowance		5,181	5,281	-	-	-	-	-	_	5,281	1.
Housing Allowances		29,105	29,105	_	_	-		-	_	29,105	1
Other benefits and allowances		155,695	155,690	_	_	_	_	-	_	155,690	
Payments in lieu of leave		24,453	24,453	-	-	_	-	_	_	24,453	0.
Long service awards		25,258	25,258	_	-	_	_	_	_	25,258	0.
Post-retirement benefit obligations	5	8,110	8,110	_	-	_	-	_	_	8,110	0.
Sub Total - Other Municipal Staff	ľ	2,208,890		_	-	_	_	-	_	2,224,795	-

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

					Βι	udget Year 2019	/20				
Summary of remuneration	Ref	Original Budget		Accum. Funds	capitai	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
			5	6	7	8	9	10	11	12	
R thousands	_	A	A1	В	С	D	E	F	G	Н	
% increase		0.000.054	0.004.050							0.004.050	0.00/
Total Parent Municipality		2,303,954	2,321,859	-	-	-	-	-	-	2,321,859	0.8%
Board Members of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
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									_	_	
	I								1		I

					Bu	dget Year 2019	/20				
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
			5	6	7	8	9	10	11	12	
R thousands		А	A1	В	С	D	E	F	G	Н	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									_	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									_	-	
Long service awards									_	-	
Post-retirement benefit obligations	5								_	-	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Total Municipal Entities		-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		2,303,954	2,321,859	-	-	_	-	-	_	2,321,859	0.8%
% increase											
TOTAL MANAGERS AND STAFF		2,235,469	2,253,373	-	-	-	-	-	-	2,253,373	0.8%

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

							Budget Ye	ar 2019/20						Medium Ter	m Revenue and Framework	Expenditure
Description F	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	ces	-	-	-	-	-	-	-	-	-	-	-	436	436	-	-
Vote 02 - Directorate - Municipal Manager		-	296	107	4,884	3,051	10,188	376	2,965	2,940	3,869	2,884	3,000	34,559	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	249,461	630,157	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	1,829	14,901	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	509,083	3,909,583	4,049,178	4,469,793
Vote 07 - Directorate - Spatial Planning And Dev	velo	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	Eme	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 8	& 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	1,058,628	8,382,517	8,594,727	9,259,514
Expenditure by Vote																
Vote 01 - Directorate - Executive Support Service	ces	127,388	13,931	16,292	20,106	15,212	13,578	17,019	17,036	11,825	19,749	15,456	35,417	323,009	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	18,784	128,746	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	75,252	236,877	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	56,644	587,550	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	19,145	246,427	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	474,512	3,901,626	4,261,469	4,577,171
Vote 07 - Directorate - Spatial Planning And Dev	velo	360	17,736	22,144	20,623	27,360	16,112	28,776	50,470	24,731	27,279	40,479	25,582	301,652	324,575	355,327
Vote 08 - Directorate - Health / Public Safety & I	Eme	13,752	38,499	43,163	48,072	38,469	40,627	43,646	41,255	37,875	23,434	40,768	49,448	459,010	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	75,945	731,264	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	7,199	141,600	150,632	158,032
Vote 11 - Vote 11	1	_	_	_	_	_	-	_	_	_	_	_	_	_	_	_
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	837,928	7,057,760	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)	220,700	1,324,757	1,005,371	1,086,483

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

				-			Budget Ye	ar 2019/20						Medium Ter	m Revenue and Framework	Expenditure
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands			Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
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	125,334	2,731,612	2,910,936	
Executive and council		-	294	106	4,881	3,038	10,211	380	2,952	2,990	3,850	2,871	3,586	35,159	20,819	
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	121,748	2,696,453	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	299,350	842,790	783,482	
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	
Sport and recreation		25	220	223	333	386	138	1,517	480	924	348	539	543	5,676	6,125	
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	
Housing		-	480	23,787	45,438	40,360	46,779	11,947	100,344	33,229	18,777	59,557	249,461	630,157	555,305	
Health		-	1	1	-	-	-	21	-	0	-	3	3	29	32	
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	148,432	589,377	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	
Road transport		1,788	18,875	15,604	23,211	20,109	35,031	1,760	10,660	7,908	26,050	13,352	87,569	261,917	210,425	
Environmental protection		12	34	1,042	1,073	267	163	440	83	142	109	27	214	3,605	3,890	4,100
Trading services		453,411	274,975	382,887	327,511	290,525	427,090	318,834	237,813	382,414	358,292	253,183	462,154	4,169,087	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	249,935	2,213,272	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	78,854	811,626	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	90,019	622,769	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	1,058,628	8,382,517	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	182,796	1,504,918	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	60,308	447,692	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	120,535	1,043,162	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	1,953	14,064	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	159,247	1,035,856	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	8,240	103,582	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	24,439	242,514	255,886	
Public safety		29,151	33,266	29,679	55,055	31,600	37,139	39,008	35,264	28,775	18,872	31,466	37,368	406,643	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	83,528	236,877	262,092	
Health		3,419	3,637	3,489	3,876	3,729	3,513	3,805	3,533	3,739	3,929	3,898	5,673	46,241	47,848	
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	24,868	711,122	776,272	
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	21,498	142,234	144,779	-
Road transport		36,038	40,877	42,187	41,354	61,667	50,804	38,345	48,247	79,561	60,983	44,771	1,279	546,113	607,070	
Environmental protection		970	10,705	951	994	815	993	1,137	950	969	898	1,300	2,090	22,774	24,423	
Trading services		274,870	327,848	296,516	328,164	276,995	303,678	267,626	295,916	289,580	305,865	234,168	463,037	3,664,264	3,973,575	
Energy sources		216,463	184,234	155,782	150,229	175,074	173,525	166,345	142,550	200,468	209,651	144,254	321,990	2,240,566	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	59,039	619,299	667,516	
Waste water management		_	62,652	42,089	64,949	35,417	39,711	27,557	39,848	21,475	37,628	19,001	45,551	435,878	475,269	
Waste management		17,959	34,140	23,830	57,270	33,005	39,895	30,742	34,116	21,648	13,690	25,768	36,457	368,520	385,952	
Other		5,878	12,072	8,776	13,408	21,573	15,750	14,745	12,237	9,647	11,170	8,363	7,980	141,600	150,632	
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	837,928	7,057,760	7,589,356	
-	-						-	,								
Surplus/ (Deficit) 1.		308,930	52,985	52,750	(34,622)	(35,361)	502,141	(81,756)	(18,772)	366,716	4,559	(13,513)	220,700	1,324,757	1,005,371	1,086,483

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

							Budget Ye	ar 2019/20						Medium Ter	m Revenue and Framework	I 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 Budget	Adjusted Budget	Adjusted Budget
R thousands														Buuyei	Buuyei	Buuyei
Revenue By Source		(00.000	(00.000	101.00-	(00.074	(00.107	(0)	101.011	(00 -0 (	(07.0.(0)		100.000				
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		168,971	168,971	181,260	176,629	180,155	183,244	160,250	169,022	178,503	177,495	155,706	209,922	2,110,129	2,287,179	2,479,029
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
Service charges - sanitation revenue		40,480	30,890	30,204	30,037	31,475	32,184	31,018	30,313	25,509	31,346	25,029	25,102	363,587	392,674	413,878
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	21,851
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	120,378
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	18,145
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	52,352	1,154,266	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	545,519	7,058,662	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	203,025	2,252,373	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	5,729	68,485	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	33,379	368,992	399,129	427,910
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	5,618	868,995	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	1,250	33,000	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	283,923	1,921,362	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	18,329	77,134	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	183,270	870,167	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	91,223	137,782	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	12,182	459,470	556,697	586,968
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	837,928	7,057,760	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)		300,930	4,034	(05,409)	(123,310)	(117,172)	400,347	(152,150)	(40,334)	233,320	(103,739)	(112,009)	(232,409)	502	1,073	1,232
(National / Provincial and District)		-	48,150	116,159	95,294	82,411	95,793	70,394	27,763	67,188	108,298	99,296	513,109	1,323,855	1,004,298	1,085,231
I ransters 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)			- 52,985	- 52,750	- (34,622)	 (35,361)	- 502,141	- (81,756)	– (18,772)	- 366,716	- 4,559	 (13,513)	220,700	 1,324,757	 1,005,371	1,086,483

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

BUF Buffalo City - Supporting Table SB15 Adju		Budget Year 2019/20														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	Adjusted	Adjusted	Adjusted										
R thousands														Budget	Budget	Budget
Cash Receipts By Source	1															
Property rates		358,488	112,944	96,091	104,221	84,393	94,775	87,181	83,406	103,703	100,520	111,051	98,877	1,435,647	1,550,499	1,634,226
Service charges - electricity revenue		122,394	149,682	154,301	178,676	148,834	180,196	190,070	157,813	164,627	162,628	170,731	171,917	1,951,869	2,115,640	2,293,102
Service charges - water revenue		36,106	51,315	35,041	53,764	37,114	38,301	35,836	55,210	61,982	50,213	32,241	52,289	539,412	582,565	639,948
Service charges - sanitation revenue		23,705	23,955	25,473	31,280	28,511	29,751	26,190	31,631	21,623	18,920	29,641	45,636	336,318	363,223	382,838
Service charges - refuse		17,831	21,257	22,985	29,056	24,172	27,680	20,151	36,888	20,171	18,216	29,871	19,377	287,655	310,667	327,443
Rental of facilities and equipment		1,289	1,069	1,520	1,707	1,276	1,374	1,974	1,411	1,377	1,405	1,664	1,707	17,773	19,177	20,212
Interest earned - external investments		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	4,374	1,154,266	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	493,702	6,622,499	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	_	-	1,323,855	1,004,298	1,004,298
		201,010	,		0,101	200,020	10,000			2.0,101	.,			.,020,000	.,	.,
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	493,702	7,946,354	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	181,021	2,252,373	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	5,506	68,485	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	2,797	33,000	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	186,986	1,664,825	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	20,911	256,536	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	5,377	81,984	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	82,179	867,917	938,356	1,055,136
Transfers and grants - other municipalities		-	0	0	0	0	0	0	0	0	0	0	0	0	-	-
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	12,414	137,782	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	70,175		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	567,365	5,819,773	6,230,227	6,682,034
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	650,384	2,231,128	1,883,650	2,002,098
Repayment of borrowing		, i i	07,990	16,267	241,407	109,322	12,284	- 110,022	00,000	142,759	100,000	221,400	10,231	2,231,128	46,264	53,253
Other Cash Flows/Payments		-	_	10,207	_	_	12,204	_		10,010	_		10,231	04,090	40,204	55,255
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	1,227,981	8,105,297		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)	(734,279)		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	1,008,711	1,163,586
Cash/cash equivalents at the month/year end:		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	1,008,711	1,008,711	1,163,586	1,279,054

## BUF Buffalo City - Supporting Table SB16 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 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
R thousands		Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget										
Multi-year expenditure appropriation	1		-												-	
Vote 01 - Directorate - Executive Support Services		42	42	42	42	42	42	42	42	42	42	42	3,042	3,500	500	500
Vote 02 - Directorate - Municipal Manager		555	555	555	555	555	555	555	555	555	555	555	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 - Corporate Services		61,717	61,717	61,717	61,717	61,717	61,717	61,717	61,717	61,717	61,717	61,717	183,076	861,965	838,590	913,093
Vote 07 - Directorate - Spatial Planning And Development		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 - Spatial Plaining And Development Vote 08 - Directorate - Health / Public Safety & Emergency		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	390,099
Vote 09 - Directorate - Municipal Services	y 31	10,677	10,677	10,677	2,034 10,677	10,677	2,054 10,677	10,677	2,034 10,677	2,034 10,677	2,034 10,677	10,677	109,407	226,852	116,773	131,698
		1,974	1,974	1,974	1,974	1,974	1,974	1,974	1,974	1,974	1,974	1,974		113,722	86,800	
Vote 10 - Directorate - Economic Development & Agencies	s			1,974	1,974	1,974	1,974	1,974	1,974	1,974		1,974	92,008	113,722	00,000	110,500
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	697,104	2,231,128	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 Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Directorate - Health / Public Safety & Emergency	y Se	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Directorate - Municipal Services		_	-	-	-	-	-	-	-	-	-	-	-	-		_
Vote 10 - Directorate - Economic Development & Agencies	s	_	_	-	-	_	-	-	-	-	-	_	-	-	-	_
Vote 11 - Vote 11		_	_	-	-	_	-	_	-	-	_	-	-	-		_
Vote 12 - Vote 12		_	_	_	-	_	_	_	-	-	-	_	_	-		-
Vote 13 - Vote 13		_	_	_	-	_	_	_	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		_	_	_	_	_	_	_	_	-	-	_	-	-	-	-
Vote 15 - Other		_	_	_	_	_	_	_	_	-	_	_	_	-	_	_
	3	_	-	-	-	_	-	-	-	-	-	_	_	_	_	-
	2	139,457	139,457	139,457	139,457	139,457	139,457	139,457	139,457	139,457	139,457	139,457	697,104	2,231,128	1,883,650	2,002,098

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

							Budget Ye							Medium Term Revenue and Expenditure Framework			
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	206,147	753,575	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	136,989	417,970	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	116,074	579,037	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	6,997	110,122	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	55,611	134,444	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	(19,061)	187,429	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	697,104	2,231,128	1,883,650	2,002,098	

				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-cla	SS											
Infrastructure		743,153	978,847	_	-	_	_	_	_	978,847	943,028	932,285
Roads Infrastructure		224,814	455,504	_	_	_	_	_	_	455,504	-	316,786
Roads		200,314	390,924	-	_	-	-	-	_	390,924		192,407
Road Structures		12,000	49,616	_	_	_	_	_	_	49,616		110,879
Road Furniture		12,500	14,964	_	_	_	_	_	_	14,964		13,500
Capital Spares		, , , , , , , , , , , , , , , , , , ,	, i						_	-		,
Storm water Infrastructure		37,941	43,642	-	-	-	-	-	_	43,642	39,268	21,240
Drainage Collection		37,941	43,642	-	_	_	_	_	_	43,642		21,240
Storm water Conveyance									_	_	,	,
Attenuation									_	_		
Electrical Infrastructure		94,888	104,370	-	-	-	-	-	_	104,370	42,500	58,000
Power Plants									_	_		,
HV Substations									_	_		
HV Switching Station									_	-		
HV Transmission Conductors									_	-		
MV Substations		62,000	64,622	_	_	_	_	_	_	64,622	25,000	45,000
MV Switching Stations			-	_	_	_	_	_	_	-		-
MV Networks		16,000	16,000	_	_	_	_	_	_	16,000	5,500	_
LV Networks		16,888	23,748	_	_	_	_	_	_	23,748		13,000
Capital Spares		10,000	20,110						_		12,000	10,000
Water Supply Infrastructure		89,433	118,299	-	-	-	-	_	_	118,299	208,941	289,441
Dams and Weirs		1,500	726	_	_	_	_	_	_	726		15,000
Boreholes		1,000	-						_	-	10,000	10,000
Reservoirs		4,500	0	_	_	_	_	_	_	0	17,000	13,250
Pump Stations		2,500	510	_	_	_	_	_	_	510		-
Water Treatment Works		1,500		_	_	_	_	_	_	546		20,000
Bulk Mains		32,000	46,273	_	_	_	_	_	_	46,273		40,897
Distribution		-	-	_	_	_	_	_	_	-	3,000	3,000
Distribution Points		43,433	66,244	_	_	_	_	_	_	66,244		182,000
PRV Stations		4,000	4,000	_	_	_	_	_	_	4,000		15,293
Capital Spares		1,000							_	-	10,220	10,200
Sanitation Infrastructure		212,677	173,633	-	-	-	_	_	_	173,633	287,998	232,819
Pump Station		212,011	-						_	-	201,000	202,010
Reticulation		61,247	65,584	_	_	_	_	_	_	65,584	80,646	39,952
Waste Water Treatment Works		5,000	500		_	_	_	_	_	500		3,000
Outfall Sewers		143,430			_	_	_	_	_	103,848		186,867
Toilet Facilities		3,000	3,700			_	_	_	_	3,700		3,000
Capital Spares		0,000	- 3,700						_	5,700	0,000	0,000
Solid Waste Infrastructure		59,400	59,400	_	-	-	-	-	_	- 59,400	6,000	8,000
Landfill Sites		59,400	59,400	_	-	-	_	-	-	59,400		8,000
Waste Transfer Stations		00,400	00,400	_	_				_	55,400	0,000	0,000
Waste Processing Facilities									-	-		
Waste Drop-off Points									_	-		

#### BUF Buffalo City - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 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		
			7	8	9	10	11	12	13	14				
R thousands		А	A1	В	С	D	E	F	G	Н				
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		22,300		
Community Facilities		4,800	10,535	-	-	-	-	-	-	10,535	10,300	22,300		
Halls									-	-				
Centres									-	-				
Crèches									-	-				
Clinics/Care Centres									-	-				
Fire/Ambulance Stations									-	-				
Testing Stations									-	-				
Museums									-	-				
Galleries									-	-				
Theatres		-	-	-	-	-	-	-	-	-	-	-		
Libraries									-	-				
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-		
Police									-	-				
Purls									-	-				
Public Open Space		-	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			-						_	_				

			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		
			7	8	9	10	11	12	13	14				
R thousands		А	A1	В	С	D	E	F	G	Н				
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									_	_	,	,		
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	500	7,000		
Operational Buildings		3,660	7,627	-	-	-	-	-	-	7,627	500	7,000		
Municipal Offices		1,460	458	-	-	-	-	-	-	458	-	-		
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-		
Building Plan Offices			-						-	-				
Workshops			-						-	-				
Yards			-						-	-				
Stores		-	-	-	-	-	-	-	-	-	-	-		
Laboratories		2,200	7,169	-	-	-	-	-	-	7,169	500	7,000		
Training Centres									-	-				
Manufacturing Plant									-	-				
Depots									-	-				
Capital Spares Housing		_	-	_	_	_	-	_	-		_	-		
Staff Housing		-	_	-	-	-	-	-	-	-	-	-		
Stan Housing Social Housing														
-		-	-	-	-	-	-	-	-	-	-	-		
Capital Spares									-	-				
Biological or Cultivated Assets		_	-	-	-	_	-	-	-	-	-	-		
Biological or Cultivated Assets									-	-				
Intangible Assets		62,000	93,642	_	-	-	-	-	_	93,642	10,000	10,000		
Servitudes		,							_	-	,			
Licences and Rights		62,000	93,642	-	-	-	-	-	-	93,642	10,000	10,000		
Water Rights									-	-				
Effluent Licenses									-	-				
Solid Waste Licenses									-	_				

			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		
			7	8	9	10	11	12	13	14				
R thousands		А	A1	В	С	D	E	F	G	Н				
Computer Software and Applications		62,000	93,642	-	-	-	-	-	-	93,642	10,000	10,000		
Load Settlement Software Applications									-	-				
Unspecified									-	-				
Computer Equipment		3,354	3,946	-	-	-	-	-	-	3,946	11,500	4,000		
Computer Equipment		3,354	3,946	-	-	-	-	-	-	3,946	11,500	4,000		
Furniture and Office Equipment		9,130	18,925		-	-	-	-	_	18,925	10,550	7,350		
Furniture and Office Equipment		9,130	18,925	-	-	-	-	-	-	18,925	10,550	7,350		
Machinery and Equipment		40,172	82,791	-	-	-	-	-	-	82,791	38,634	41,447		
Machinery and Equipment		40,172	82,791	-	-	-	-	-	-	82,791	38,634	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	-	-	_	_	-	-	1,268,844	1,085,012	1,086,382		

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

				В	udget Year 2019	/20				Budget Year +1 I 2020/21	Budget Year 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		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class											
Infrastructure	331,216	390,026	-	-		-	-	_	390,026	347,762	336,0
Roads Infrastructure	303,116	324,009	-	_	-	-	-	_	324,009	302,846	293,6
Roads	78,000	124,022	-	-	-	-	-	_	124,022	127,500	115,5
Road Structures	224,616			_	_	_	-	_	199,000	169,346	178,0
Road Furniture	500		_	_	_	_	-	_	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			-	_	_	_	_	61,917	44,916	42
Dams and Weirs	24,000	13,800					_	_	13,800	44,010	-12
Boreholes		_						_	-		
Reservoirs	4,000		_	_	_	_	_	_	9,761	5,000	5
Pump Stations	2,500		_	_	_	_	_	_	2,191	2,500	2
Water Treatment Works	4,500			_	_	_	_	_	14,707	12,416	10
Bulk Mains	6,400			_		_		_	10,659	10,900	10
Distribution	0,400		_	_	-	_		_	-	10,300	10,
Distribution Distribution Points	6,600		_	_	_	_	_	_	_ 10,799	14,100	13,
PRV Stations	0,000	10,733	_	_	-	_		_	-	14,100	10,
Capital Spares Sanitation Infrastructure								-	-		
	-	-	-	-	-	-	-	-	-	-	
Pump Station								-	-		
Reticulation								-	-		
Waste Water Treatment Works								-	-		
Outfall Sewers								-	-		
Toilet Facilities								-	-		

					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		_	-	_	_	_	-	-	-	-	-	-
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		40,1
Community Facilities		5,500	3,758	-	-	-	-	-	-	3,758	12,000	40,0
Halls									-	-		
Centres									-	-		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations									-	-		
Museums									-	-		

					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		
Galleries									-	-		
Theatres		3,500	177	-	-	-	-	-	-	177	2,000	-
Libraries									-	-		
Cemeteries/Crematoria									-	-		
Police									-	-		
Purls									-	-		
Public Open Space									-	-		
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals		2,000	3,580	-	-	-		-	-	3,580	10,000	40,000
Capital Spares 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									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
Investment properties		_	_	-	-	-	-	-	-	-	-	_
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property Non-revenue Generating		_	-	_	-	-	-	-		-	-	_
Improved Property		_	_	_	_	-	_	_	_	_	-	_
Unimproved Property									_	-		
									-			
Other assets		5,322	1,288	-	-	-	-	-	-	1,288	7,500	10,000
Operational Buildings		5,322	1,288	-	-	-	-	-	-	1,288	7,500	10,000
Municipal Offices		F 200	4.000						-	- 1 200	7 500	10.000
Pay/Enquiry Points		5,322	1,288	-	-	-	-	-	-	1,288	7,500	10,000
Building Plan Offices									-	-		
Workshops									-	-		
Yards									-	-		

					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		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	7 A1	8 B	9 C	10 D	11   E	12 F	13 G	14   H		
Stores		Γ		5	U	U		1	-	-		
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									_	_		
Transport Assets		3,700	3,982	_	_	_	_	_	_	3,982	1,600	1,500
Transport Assets		3,700	3,982			_	_	_		3,982		1,500
Land		_	_	_	_	_	_	_	_	_	_	
Land		_	_	_	-	_	_	_	-		_	-
Zoo's, Marine and Non-biological Animals												
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
		A 18 A 66	400.000									007.000
Total Capital Expenditure on renewal of existing assets to be adjusted	1	345,938	402,266	-	-	-	-	-	-	402,266	369,062	387,686

#### BUF Buffalo City - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance 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		
Repairs and maintenance expenditure by Asset Class/Sub-cl	lass											
nfrastructure		182,029	182,736	_	_	-	_	-	_	182,736	200,360	220,532
Roads Infrastructure		104,586	104,586	-	-	-	_	-	_	104,586	115,173	126,82
Roads		99,536	99,536	-	-	-	-	-	-	99,536	109,619	120,71
Road Structures		5,049	5,049	-	-	_		-	_	5,049	5,554	6,11
Road Furniture									_	_		
Capital Spares									_	-		
Storm water Infrastructure		10,905	10,905	-	-	-	-	-	_	10,905	11,995	13,19
Drainage Collection		10,905	10,905	-	-	-	_	-	-	10,905	11,995	13,19
Storm water Conveyance									-	-		
Attenuation									_	-		
Electrical Infrastructure		33,517	36,225	-	-	-	-	-	_	36,225	36,869	40,55
Power Plants									_	-		
HV Substations									_	-		
HV Switching Station									_	-		
HV Transmission Conductors		6,235	5,685	_	_	_	_	_	_	5,685	6,858	7,54
MV Substations		9,857	9,857	_	_	_	_	_	_	9,857	10,843	11,92
MV Switching Stations		,	_						_	-		,
MV Networks		1,500	1,183	_	_	_	_	_	_	1,183	1,650	1,81
LV Networks		15,926	19,500	_	_	_	_	_	_	19,500	17,518	19,27
Capital Spares		,							_	_	,	,
Water Supply Infrastructure		3,263	3,263	_	-	-	_	-	_	3,263	3,589	3,94
Dams and Weirs		0,200	0,200						_	-	0,000	0,0
Boreholes									_	_		
Reservoirs		1,374	1,374	_	_	_	_	_	_	1,374	1,512	1,66
Pump Stations		,	_						_	_	.,	.,•
Water Treatment Works		236	236	_	_	_	_	_	_	236	259	28
Bulk Mains		1,653	1,653	_	-	-	_	-	_	1,653	1,818	2,00
Distribution		,	, i						_	-		,
Distribution Points									_	_		
PRV Stations									_	_		
Capital Spares									_	-		
Sanitation Infrastructure		26,492	26,492	-	-	-	-	-	_	26,492	29,142	32,05
Pump Station		1	-,						_		-, -	- ,
Reticulation		26,492	26,492	_	-	-	_	-	_	26,492	29,142	32,05
Waste Water Treatment Works									_			
Outfall Sewers									_	_		
Toilet Facilities									_	-		
Capital Spares									_	-		
Solid Waste Infrastructure		3,266	1,266	_	-	-	_	-	_	1,266	3,592	3,95

					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		
Landfill Sites		3,266	1,266	-	-	-	-	-	-	1,266	3,592	3,95
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									-	-		
		7 460	6.060							6.060	9.246	0.02
Community Assets		7,469		-	-	-	-	-	-	6,969		9,03
Community Facilities Halls		5,765 1,688		-	-	-	-	-	-	5,215 1,688		6,97
Centres		1,000	1,008	-	-	-	-	-	-		1,000	2,04
Crèches										-		
Clinics/Care Centres										-		
Fire/Ambulance Stations									-	-		
Testing Stations									-	-		
Museums									-	-		
Galleries									-	-		
Galleries Theatres									-	-		
		605	455						-	-	000	70
Libraries		605		-	-	-	-	-	-	455		73
Cemeteries/Crematoria		1,198	1,198	-	-	-	-	-	-	1,198	1,318	1,45

					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		
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	-	-	-	-	-	-	1,754	1,875	2,062
Indoor Facilities									-	-		
Outdoor Facilities		1,705	1,754	-	-	-		-	-	1,754	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
Investment properties												
Revenue Generating		-	-	-	-	-	-	-		-	-	-
Improved Property									_	_		
Unimproved Property									_	_		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		28,239	28,198	_	_	_	_	_	_	28,198	31,063	34,170
Operational Buildings		28,239			-	-	-	-		28,198		34,170
Municipal Offices		23,848	23,907	-	-	_	-	-	_	23,907		28,856
Pay/Enquiry Points		4,136	3,936	_	_	_	_	_	_	3,936		5,004
Building Plan Offices		,	_						_	_	,	.,
Workshops		256	356	_	-	-	_	_	_	356	281	309
Yards									-	-		
Stores									-	-		
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant									_	_		
Depots									_	_		
Capital Spares	1								_	_		

					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		А	A1	В	С	D	E	F	G	Н		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing									-	-		
Capital Spares									-	-		
Biological or Cultivated Assets		-	-	_	-	-	-	-	_	-	_	-
Biological or Cultivated Assets									-	-		
Intangible Assets		652	652	-	-	_	-	-	_	652	717	789
Servitudes									-	_		
Licences and Rights		652	652	-	-	-	-	-	-	652	717	789
Water Rights									-	-		
Effluent Licenses									_	-		
Solid Waste Licenses									_	-		
Computer Software and Applications		652	652	-	-	_	-		_	652	717	789
Load Settlement Software Applications									_	-		
Unspecified									-	-		
Computer Equipment		1,178	1,178	-	-	-	-	-	_	1,178	1,296	1,425
Computer Equipment		1,178	1,178	-	-	-	-	-	-	1,178	1,296	1,425
Furniture and Office Equipment		7,226	7,518	-	-	-	-	-	_	7,518	7,949	8,744
Furniture and Office Equipment		7,226	7,518	-	-	-	-	-	-	7,518	7,949	8,744
Machinery and Equipment		139,160	137,228	-	-	_	-	-	_	137,228	153,076	168,384
Machinery and Equipment		139,160	137,228	-	-	-	-	-	_	137,228	153,076	168,384
Transport Assets		26,620	29,165	-	-	-	-	300	300	29,465	29,282	32,211
Transport Assets		26,620	29,165		-	-	-	300	300	29,465		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	393,653	_	_		_	300	300	393,953	431,971	475,303

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

					В	udget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Depreciation by Asset Class/Sub-class												
Infrastructure		340,032	340,032	_	-	-	-	-	_	340,032	374,685	412,803
Roads Infrastructure		-	_	_	-	_	-	-	-	-	-	_
Roads		_	-	-	-	-	-	-		-	-	-
Road Structures		-	-	_	-	-			-	-	-	-
Road Furniture		_	-	-	_	-			-	-	-	-
Capital Spares									-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		_	-	-	-	-	-	-	-	_	-	-
Storm water Conveyance		_	-	_	_	_	_	_	_	_	-	-
Attenuation		_	_	_	_	_	_	_	_	_	_	-
Electrical Infrastructure		97,805	97,805	-	_	-	-	-	_	97,805	107,585	118,343
Power Plants		97,648	97,648	_	_	_	_	-	_	97,648		118,154
HV Substations		156	156	_	_	_	_	_	_	156		189
HV Switching Station									_	_		
HV Transmission Conductors		_	_	_	_	_	_	_	_	_	_	-
MV Substations									_	_		
MV Switching Stations									_	_		
MV Networks		_	_	_	_	_	_	_	_	_	_	_
LV Networks		_	_	_	_	_	_	_	_	_	_	_
Capital Spares									_	_		
Water Supply Infrastructure		82,632	82,632	_	_	_	_	_	_	82,632	90,895	99,985
Dams and Weirs		82,596	82,596		_	_	_	_	_	82,596		99,942
Boreholes				_	_	_	_	_	_	-	-	
Reservoirs		_	_	_	_	_	_	_	_	_	_	_
Pump Stations		_	_	_	_	_	_	_	_	_	_	_
Water Treatment Works		_	_	_	_	_	_	_	_	_	_	_
Bulk Mains		_	_		_	_	_	_		_	_	
Distribution		36	36		_	_	_	_	_	36		43
Distribution Points		50	50	_	_	_	_	-	_	50	55	40
PRV Stations			_		_	_	_	_		_		
Capital Spares		-	_	-	_	_	_		-	-	-	_
Sanitation Infrastructure		155 050	155,859						-	-	172,095	189,954
		155,859		-	-	-	-	-	-	155,859		
Pump Station		155,489	155,489	-	-	-	-	-	-	155,489		189,507
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		370	370	-	-	-	-	-	-	370	407	448
Toilet Facilities									-	-		

					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		
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									-	-		
<u>Community Assets</u>		455,951	408,579	_	-	_	_	_	_	408,579	504,194	560,225
Community Facilities		455,951	408,579	_					_	408,579	504,194	560,225
Halls		-	400,373	_	_	_	_	_	_	400,575	- 504,154	
Centres										_		
Crèches		455,944	408,572	_	_	_	_	_		408,572	504,186	560,217
Clinics/Care Centres		+30,344	+00,372		_		_			400,572	- 504,100	000,217
Fire/Ambulance Stations			_	_	_	_	_		_	-	_	
Testing Stations		-	_	_	-		_	_		-	_	_
Museums		_		_	_	-	_	_		-	_	_

					Ві	udget Year 2019/	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
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									_	-		
Unimproved Property									_	_		
<u>Other assets</u> Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices			-	_		-	_	-		-	_	-
Pay/Enquiry Points		-	_	_	-	_	_	_	-	-	_	_
Building Plan Offices		_	_	_		_	_	_	-			_
									-	-		
Workshops Yards		-	-	-	-	-	-	-	-	-	-	
Talus	I								-	-		

ANNEXURE 3	3
------------	---

					Βι	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		
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		7,724	7,724	-	_	-	_	-	_	7,724	8,496	9,345
Servitudes		, _	-	_	_	-	_	_	_		_	
Licences and Rights		7,724	7,724	-	-	-	-	-	-	7,724	8,496	9,345
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		_	_	_	_	_	_	_	_		_	_
											10 750	50 740
Furniture and Office Equipment		44,244	44,243	-	-	-	-	-	-	44,243	48,750	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
Transport Assets		42,644	42,644	_	_	_	_	_	_	42,644	46,862	51,500
Transport Assets		42,644		_	_	_	_	_	_	42,644	46,862	51,500
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	916,367	868,995	_	_	_	-	-	_	868,995	1,011,338	1,118,772

ANNEXURE 3	3
------------	---

#### BUF Buffalo City - Adjustments Budget - capital expenditure on upgrading 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		А	A1	В	С	D	E	F	G	Н		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-	class											
Infrastructure		301,152	314,474	_	-	_	_	_	_	314,474	285,522	368,179
Roads Infrastructure		143,461	148,129	_	_		_	_	_	148,129	132,500	171,000
Roads		143,461	148,129		_	_	-	-	_	148,129	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	_	_	_		_	_	59,858	79,000	74,000
Power Plants		13,000	55,050		_		_	_	_		13,000	74,000
HV Substations										_		
HV Switching Station									_	_		
HV Transmission Conductors												
MV Substations									-	-		
		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations									-	-	20,000	24.000
MV Networks		-	-	-	-	-		-	-	-	29,000	24,000
LV Networks		79,858	59,858	-	-	-	-	-	-	59,858	50,000	50,000
Capital Spares		00.000	00.000						-	-	10.001	00 451
Water Supply Infrastructure		20,000	20,000	-	-	-	-	-	-	20,000	18,291	66,155
Dams and Weirs		-	-	-	-	-	-	-	-	-	5,000	55,000
Boreholes		0.400							-	-		
Reservoirs		2,400	2,400	-	-	-	-	-	-	2,400	-	-
Pump Stations		5,000	4,000	-	-	-	-	-	-	4,000	3,155	3,15
Water Treatment Works			-						-	-		
Bulk Mains		7,000	5,687	-	_	-	-	-	-	5,687	7,136	5,000
Distribution		5,600	7,913	-	-	-	-	-	-	7,913	3,000	3,000
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares									-	-		
Sanitation Infrastructure		56,332	82,781	-	-	-	-	-	-	82,781	34,231	29,776
Pump Station		2,000	2,000	-	-	-	-	-	-	2,000	-	-
Reticulation		22,000	25,253	-	-	-	-	-	-	25,253	14,000	11,000
Waste Water Treatment Works		12,332	26,535	-	-	-	-	-	-	26,535	5,000	5,000
Outfall Sewers		20,000	28,992	-	-	-	-	-	-	28,992	15,231	13,776
Toilet Facilities									_	_		

					Bu	dget Year 2019	/20				Budget Year +1 I 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 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	-	-	-	-	-	_	155,122	91,950	126,950
Community Facilities		43,913	116,590	-	-	_		-	-	116,590	65,800	107,500
Halls		5,500	9,632	-	-	-	-	-	-	9,632	6,000	15,000
Centres		5,800	23,152	-	-	-	-	-	-	23,152	5,500	5,500
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations									-	-		
Museums									_	_		

					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		
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	-	-	-	-	-	-	52,506	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	26,150	19,450
Indoor Facilities		100	1,100	-	-	-	-	-	-	1,100	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		3,000
Historic Buildings		200	1,000						_	-	200	0,000
Works of Art									_	_		
Conservation Areas									_	_		
Other Heritage									_	_		
Investment properties Revenue Generating		-	-	-	-	-		-	-	-	-	-
Improved Property		-	_	_	_	_	_	_	_	_	_	_
Unimproved Property									_	-		
Non-revenue Generating		-	_	-	-	-	-	-	_	-	_	-
Improved Property									_	_		
Unimproved Property									_	_		
		07 000	02.000							0= 00-	F4 000	00.000
<u>Other assets</u> Operational Buildings		25,800 25,800	85,696 85,696	-	-	-		-		85,696 85,696		29,900 29,900
Municipal Offices		16,900	34,296	_	_	_	_	_	_	34,296		19,300
Pay/Enquiry Points		10,900		_	_	-	_	_	_	- 54,290	55,425	19,300
Building Plan Offices			_	_	_		_				_	_
									-	-		
Workshops									-	-		
Yards	1								-	-		

					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		
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		500	4 000						-	-	0.000	0.000
Training Centres		500	1,000	-	-	-	-	-	-	1,000	3,900	2,000
Manufacturing Plant		2,000	10,000	-	-	-	-	-	-	10,000		3,000
Depots Capital Spares		6,400	40,400	-	-	-	-	-	-	40,400	9,580	5,600
Housing		-	-	-	-	-	-	-		-	-	-
Staff Housing									_	-		
Social Housing		-	-	-	-	-	-	-	-	-	_	-
Capital Spares									-	-		
Biological or Cultivated Assets		_	_	_	_	-	_	_	_	_	_	_
Biological or Cultivated Assets									_	_		
Intangible Assets Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	_	-	-	-	-	_	-
Water Rights									_	-		
Effluent Licenses									_	_		
Solid Waste Licenses									-	-		
Computer Software and Applications									-	-		
Load Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment		-	_	-	-	-	-	-	_	-	_	-
Computer Equipment									_	_		
Furniture and Office Equipment		-	_	_	-	_	-	_	_	_	_	_
Furniture and Office Equipment									_		_	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment									-	-		
Transport Assets		_	-	-	-		-	-	-		-	_
Transport Assets									-	_		
Land		-	_	-	_	-	-	-	_	-	_	_
Land									_	_		
Zoo's, Marine and Non-biological Animals		-	2,776	_	_	_	_	_	_	2,776	_	_
Zoo's, Marine and Non-biological Animals		-	2,776	-	-	-	-	-	-	2,776		-
			2,							2,110		
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	397,524	560,018	-	-	-	-	-	-	560,018	429,575	528,029

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

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Te	rm Revenue and	d Expenditure Fra	mework	
R thousands												Budget Ye Original Budget	ar 2019/20 Adjusted Budget	Budget Year Original Budget	+1 2020/21 Adjusted Budget	Budget Year +: Original Budget	+2 2021/22 Adjusted Budget
Parent municipality:																	
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	Ő	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	-	-	-	-	-	1
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	ō	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 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	0	0	-	-	3,000	3,000	2,000	2,000
Executive And Council	Capital:Non-Infrastructure:New:Furniture And		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 An Capital:Non-Infrastructure:New:Furniture An		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 And	nd Office Equipment	NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
Finance And Administration Finance And Administration	Capital:Infrastructure:Existing:Renewal:Roa Capital:Infrastructure:Existing:Upgrading:El		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	- 59,858	-	-	-	1
Finance And Administration	Capital:Infrastructure:Existing:Upgrading:Re				Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	o o	1,500	2,500	5,000	5,000	3,000	3,000
Finance And Administration Finance And Administration	Capital:Infrastructure:New:Electrical Infrastr Capital:Infrastructure:New:Electrical Infrastr		NEW	and responsive economi and responsive economi	Growth Growth		Electrical Infrastructure Electrical Infrastructure	Lv Networks Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	6,860	30,000	30,000	40,000	40,000
Finance And Administration	Capital:Infrastructure:New:Roads Infrastructure		NEW	and responsive economi	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	_	-	-	_	-	1 1
Finance And Administration	Capital:Infrastructure:New:Roads Infrastruc		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	-	-	-	-	-	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	ō	o o	-	-	-	-	-	-
Finance And Administration	Capital:Non-Infrastructure:Existing:Renewa		RENEWAL		Governance		Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,500	1,500	-	-	-	-
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:Existing:Upgradi Capital:Non-Infrastructure:Existing:Upgradi	· · ·		ve and development-orier ve and development-orier	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Centres Centres	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,300	1,550	-	-	-	1 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
Finance And Administration	Capital:Non-Infrastructure:Existing:Upgradi			ve and development-orier			Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	Ö	-	-	-	-	-	
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 - WHO	0	0	1,000	1,592	-	_	-	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 - ADM	0	0	4,000	4,114	6,000	6,000	4,000	4,000
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:New:Furniture An Capital:Non-Infrastructure:New:Furniture An		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 And		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 Ar 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	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	_	-	-	_	-	1 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	18,600	-	-	-	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 Asset		NEW	ve and development-orier	Growth		Operational Buildings	Municipal Offices	O CITY METROPOLITAN MUNICIPALITY - COA	ō	o o	1,460	-	-	-	-	-
Finance And Administration	Capital:Non-Infrastructure:New:Other Asset		NEW	ve and development-orier	Growth		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	458	-	-	-	-
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:New:Other Asset Capital:Non-Infrastructure:New:Other Asset	· 7	NEW	ve and development-orier ve and development-orier	Growth Growth		Operational Buildings Operational Buildings	Municipal Offices Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	_	_	-	_	_	1
Finance And Administration	Capital:Non-Infrastructure:New:Other Asset	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	Cemeteries/Crematoria Cemeteries/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	onsive and sustainable so	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		Machinery And Equipment	Machinery And Equipment	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:Communit			d healthy life for all South	Growth Inclusion and Access		Machinery And Equipment Sport And Recreation Facilities	Machinery And Equipment Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	_ 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	Cerneteries/Crematoria Stalls	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - WHO	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	-	-	-	-	-	-
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:Community			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:Community</li> <li>-Infrastructure:Existing:Renewal:Community</li> </ul>			d healthy life for all South d 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:Community	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:Community</li> <li>-Infrastructure:Existing:Renewal:Community</li> </ul>			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 - MID LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	_ 200	_ 943	_ 200	_ 200	- 100	- 100
Sport And Recreation	-Infrastructure:Existing:Renewal:Community	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:Upgrading			ve and development-orier			Community Facilities	Public Open Space	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:Upgrading Apital:Non-Infrastructure:Existing:Upgrading			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 Sport And Recreation	Apital:Non-Infrastructure:Existing:Upgrading	g:Community Assets:C	UPGRADING	ve and development-orier	Inclusion and Access		Community Facilities	Public Open Space	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
	Apital:Non-Infrastructure:Existing:Upgrading	D Lommunity Assets	UPGRADING	ve and development-orier	inclusion and Access		Community Facilities	Public Open Space	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	300	500	-	-	-	-

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Te	rm Revenue and	d Expenditure Fra	mework	
R thousands												Budget Yea Original Budget	r 2019/20 Adjusted Budget	Budget Year Original Budget	+1 2020/21 Adjusted Budget		2 2021/22 Adjusted Budget
Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgradi	I ng: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
Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgradi				Inclusion and Access		Community Facilities	Nature Reserves	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Sport And Recreation Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgradi N-Infrastructure:Existing:Upgrading:Commu				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	-	-	-	-	-	-
Sport And Recreation	Capital:Non-Infrastructure:New:Other Asset			ttlements and improved q	Growth		Housing	Social Housing	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	_	_	_	_		-
Sport And Recreation	Capital:Non-Infrastructure:New:Computer E		NEW	ve and development-orier	Growth		Computer Equipment	Computer Equipment	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	- 1	-
Sport And Recreation	Capital:Non-Infrastructure:New:Computer E		NEW	ve and development-orier	Growth		Computer Equipment	Computer Equipment	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Sport And Recreation Sport And Recreation	Capital:Non-Infrastructure:New:Computer E Capital:Non-Infrastructure:New:Furniture Ar		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 O CITY METROPOLITAN MUNICIPALITY - COA	0	0	400	940	400	400		1
Sport 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	0	0	-	-	-	-	- 1	-
Sport And Recreation	Capital:Non-Infrastructure:New:Machinery A		NEW		Growth		Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	550	1,587	300	300	400	400
Sport And Recreation	Capital:Non-Infrastructure:New:Machinery		NEW		Growth		Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	- 200	_ 200	-   /	-
Sport And Recreation Sport And Recreation	Capital:Non-Infrastructure:New:Machinery / Capital:Non-Infrastructure:New:Machinery /		NEW		Growth Growth		Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	_	_	200	200		1
Sport And Recreation	Capital:Non-Infrastructure:New:Machinery		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	-	-	-	- 1	-
Sport 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
Sport And Recreation Sport 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 O CITY METROPOLITAN MUNICIPALITY - COA	0	0	4,100	4,100	-	-	-	-
Sport And Recreation	Capital:Infrastructure:Existing:Renewal:Ele				Inclusion and Access		Electrical Infrastructure	Capital Spares	O CITY METROPOLITAN MUNICIPALITY - COA	o	0	-	-	-	-	- 1	-
Sport And Recreation	Infrastructure:Existing:Upgrading:Communi			d healthy life for all South			Sport And Recreation Facilities	Indoor Facilities	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	100	850	-	-	100	100
Sport And Recreation	Infrastructure:Existing:Upgrading:Communi			d healthy life for all South			Sport And Recreation Facilities	Indoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-   /	-
Sport And Recreation Sport And Recreation	Infrastructure:Existing:Upgrading:Communi Infrastructure:Existing:Upgrading:Communi			id healthy life for all South id healthy life for all South			Sport And Recreation Facilities Sport And Recreation Facilities	Indoor Facilities Indoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	_	-	_		1
Sport And Recreation	Infrastructure:Existing:Upgrading:Communi				Inclusion and Access		Sport And Recreation Facilities	Indoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	250	-	-	- 1	-
Sport And Recreation	Nfrastructure:Existing:Upgrading:Communit				Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	200	400	200	200	-	-
Sport And Recreation Sport And Recreation	Nfrastructure:Existing:Upgrading:Communit Nfrastructure:Existing:Upgrading:Communit			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 - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Sport And Recreation	Nfrastructure:Existing:Upgrading:Communi			d healthy life for all South			Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - IND-	0	0	11,510	21,382	12,000	12,000	-	_
Sport And Recreation	Nfrastructure:Existing:Upgrading:Communit	ty Assets:Sport And R	UPGRADING		Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	-	-	-	-	-
Sport And Recreation	Nfrastructure:Existing:Upgrading:Communit			id healthy life for all South ive and development-orier	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
Sport And Recreation Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgradi Capital:Non-Infrastructure:Existing:Upgradi			ve and development-orier	Governance		Operational Buildings Operational Buildings	Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	_	_	_		
Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgradi			ve and development-orier	Governance		Operational Buildings	Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	-	-	-	- 1	-
Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgradi			ve and development-orier	Governance		Operational Buildings	Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	-	-	-	-	-
Sport And Recreation Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgradi Capital:Non-Infrastructure:Existing:Upgradi			ve and development-orier 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
Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgradi			ve and development-orier	Governance		Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - INLA	ō	0	300	300	300	300	300	300
Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgradi	ng:Other Assets:Operation	UPGRADING	ve and development-orier	Governance		Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgradi			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
Sport And Recreation Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgradi Capital:Non-Infrastructure:Existing:Upgradi			ttlements and improved qu ttlements and improved qu	Inclusion and Access		Housing Housing	Social Housing Social Housing	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	_	_	_		1
Sport And Recreation	Capital:Non-Infrastructure:New:Community			ve and development-orier	Growth		Community Facilities	Theatres	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	- 1	-
Sport And Recreation	Capital:Non-Infrastructure:New:Community			ve and development-orier	Growth		Community Facilities	Public Open Space	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Sport And Recreation Sport And Recreation	Capital:Non-Infrastructure:New:Community Capital:Non-Infrastructure:New:Community			ve and development-orier 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
Sport And Recreation	Capital:Non-Infrastructure:New:Community			ve and development-orier	Growth		Community Facilities	Public Ablution Facilities	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	_		_	_		1
Sport And Recreation	Capital:Non-Infrastructure:New:Community			ve and development-orier	Growth		Community Facilities	Public Ablution Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-   /	-
Sport And Recreation	Capital:Non-Infrastructure:New:Community Capital:Non-Infrastructure:New:Community			ve and development-orier Id healthy life for all South	Growth Growth		Community Facilities Sport And Recreation Facilities	Stalls Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Sport And Recreation Sport And Recreation	Capital:Non-Infrastructure:New:Community			d healthy life for all South	Growth		Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	_	_	-	_		-
Sport And Recreation	Capital:Non-Infrastructure:New:Other Asset			ve and development-orier	Growth		Operational Buildings	Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	- 1	-
Public 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
Public Safety Public Safety	Capital:Non-Infrastructure:New:Furniture A Capital:Non-Infrastructure:New:Machinery A		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
Public Safety	Capital:Non-Infrastructure:New:Machinery		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	- 1	-
Public 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
Public Safety Housing	Capital:Non-Infrastructure:Existing:Upgradi Capital:Infrastructure:Existing:Renewal:Wai			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
Housing	Capital:Infrastructure:Existing:Renewal:Wat				Inclusion and Access		Water Supply Infrastructure	Dams And Weirs	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	- 1	-
Housing	Capital:Infrastructure:Existing:Renewal:Wat			and responsive economi			Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Housing	Capital:Infrastructure:Existing:Renewal:Roa			and responsive economi and responsive economi			Roads Infrastructure	Roads Road Structures	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Housing Housing	Capital:Infrastructure:Existing:Renewal:Roa 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	0	0	-	_	-	_		1
Housing	Capital:Infrastructure:Existing:Upgrading:Sa	anitation Infrastructure	UPGRADING	and responsive economi	Inclusion and Access		Sanitation Infrastructure	Waste Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	5,000	-	-	-	-
Housing	Capital:Infrastructure:New:Water Supply Inf			and responsive economi	Growth		Water Supply Infrastructure	Reservoirs	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Housing Housing	Capital:Infrastructure:New:Water Supply Inf Capital:Infrastructure:New:Water Supply Inf			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	- 8,500	_ 1,500	1,500	1,250 3,000	1,250 3,000
Housing	Capital:Infrastructure:New:Water Supply Inf	frastructure:Bulk Main:	NEW	and responsive economi	Growth		Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,500	777	-	-	500	500
Housing	Capital:Infrastructure:New:Water Supply Inf			and responsive economi	Growth		Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	-	-	-	4,617	4,617
Housing Housing	Capital:Infrastructure:New:Water Supply Inf Capital:Infrastructure:New:Water Supply Inf			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	11,264			_ 158,250	158,250
Housing	Capital:Infrastructure:New:Water Supply Infrastructure:New:Water Supply Infrastructure:New:New:Water Supply Infrastructure:New			and responsive economi	Growth		Water Supply Infrastructure	Distribution Points	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Housing	Capital:Infrastructure:New:Water Supply Inf	frastructure:Distributio	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
Housing	Capital:Infrastructure:New:Water Supply Int Capital:Infrastructure:New:Water Supply Int			and responsive economi and responsive economi	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	_ 19,644	_ 33,207	_ 17,700	_ 17,700	- 5,000	_ 5,000
Housing Housing	Capital:Infrastructure:New:Water Supply Infrastructure:New:Water Supply Infrastructure:New:Nater Supply Infrastructure:New:Nat			and responsive economi	Growth		Water Supply Infrastructure	Prv Stations	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	- 13,044		-	-	1,250	1,250
Housing	Capital:Infrastructure:New:Water Supply Inf	frastructure:Prv Station	NEW	and responsive economi	Growth		Water Supply Infrastructure	Prv Stations	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	-	-	-	9,043	9,043
Housing	Capital:Infrastructure:New:Sanitation Infras		NEW	and responsive economi	Growth		Sanitation Infrastructure	Reticulation	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	28,217	21,617	39,000	39,000	26,400	26,400
Housing Housing	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
Housing	Capital:Infrastructure:New:Sanitation Infras		NEW	and responsive economi	Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	29,930	39,868	25,700	25,700	19,352	19,352
Housing	Capital:Infrastructure:New:Roads Infrastruc		NEW	and responsive economi	Growth		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	66,919	113,293	82,615	82,615	31,760	31,760
Housing	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	5,950 104,692	7,875 30,200	7,875 30,200	3,850 20,661	3,850 20,661
Housing Housing	Capital:Infrastructure:New:Roads Infrastruc Capital:Infrastructure:New:Storm Water Infr			and responsive economi and responsive economi	Growth		Roads Intrastructure Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	34,892 15,381	21,382	30,200 31,060	30,200	19,340	19,340
Housing	Capital:Infrastructure:New:Storm Water Infr		NEW	and responsive economi	Growth		Storm Water Infrastructure	Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Housing	Capital:Infrastructure:New:Storm Water Infr			and responsive economi	Growth		Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,200	2,700	2,250	2,250	685	685
Housing Housing	Capital:Infrastructure:New:Storm Water Infr -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	15,460	12,350	12,350	2,500	2,500
Housing	Capital:Non-Infrastructure:Existing:Upgradi				Inclusion and Access Inclusion and Access		Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	_	_	_	_	-	-
Housing	Capital:Non-Infrastructure:Existing:Upgradi	ng:Community Assets	UPGRADING	pur environmental assets	Inclusion and Access		Community Facilities	Nature Reserves	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	15,000	-	-	-	-
Housing	Capital:Non-Infrastructure:Existing:Upgradi			pur environmental assets	Inclusion and Access Growth		Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	- 500	10,000 500	- 500	- 500	- 500	- 500
Housing Housing	Capital:Non-Infrastructure:New:Furniture Ar Capital:Non-Infrastructure:New:Furniture Ar		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 - ADM	0	0	500	500	500	500	500	500
Housing	Capital:Non-Infrastructure:New:Machinery		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Housing	Capital:Non-Infrastructure:New:Machinery			in and developed at	Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Housing	Capital:Non-Infrastructure:Existing:Upgradi	ng:Other Assets:Open	UPGRADING	ve and development-orier	Governance		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - WHO	U	U	-	-	-	-	-	-

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Ter	rm Revenue and	Expenditure Fra	mework	
R thousands												Budget Yea Original Budget	2019/20 Adjusted Budget	Budget Year Original Budget	+1 2020/21 Adjusted Budget	Budget Year +2 Original Budget	2 2021/22 Adjusted Budget
Housing	Capital:Non-Infrastructure:Existing:Upgrad			ve and development-orier	Governance		Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	35,000	-	-	-	-
Health Health	Capital:Non-Infrastructure:New:Machinery Capital:Non-Infrastructure:New:Other Ass		NEW	ve and development-orier	Growth Growth		Machinery And Equipment Operational Buildings	Machinery And Equipment Laboratories	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	- 1,200	_ 1,200	- 500	_ 500	7,000	7,000
Planning And Development	t Capital:Infrastructure:Existing:Renewal:Ro	oads Infrastructure:Road	RENEWAL	and responsive economi	Inclusion and Access		Roads Infrastructure	Road Structures	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	213,616	188,000	-	-	-	-
Planning And Development			RENEWAL RENEWAL				Roads Infrastructure	Road Furniture	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 500	487 500	-	-	-	-
Planning And Development Planning And Development			RENEWAL	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	-	-	-	-
Planning And Development			RENEWAL	and responsive economi	Inclusion and Access		Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
Planning And Development Planning And Development			NEW	and responsive economi and responsive economi	Growth Growth		Water Supply Infrastructure Roads Infrastructure	Distribution Points Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 36,553	9,300 42,053	35,500		50,000	50,000
Planning And Development	t Capital:Infrastructure:New:Roads Infrastru	cture:Roads	NEW	and responsive economi	Growth		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Planning And Development Planning And Development			NEW	and responsive economi and responsive economi	Growth Growth		Roads Infrastructure Roads Infrastructure	Road Structures Road Structures	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	6,500	-	-	-	
Planning And Development			NEW	and responsive economi	Growth		Roads Infrastructure	Road Structures	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	_	_		_	_	1
Planning And Development			NEW	and responsive economi	Growth		Roads Infrastructure	Road Structures	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Planning And Development Planning And Development			NEW	and responsive economi and responsive economi	Growth Growth		Roads Infrastructure Roads Infrastructure	Road Structures Road Structures	LO CITY METROPOLITAN MUNICIPALITY - MIDI LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	5,000	43,116	-	_	-	1
Planning And Development	t Capital:Infrastructure:New:Roads Infrastru	cture:Road Structures	NEW	and responsive economi	Growth		Roads Infrastructure	Road Structures	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	7,000	-	10,000	10,000	12,000	12,000
Planning And Development Planning And Development			NEW	and responsive economi and responsive economi	Growth Growth		Roads Infrastructure Roads Infrastructure	Road Furniture Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	4,103	-	-	-	1
Planning And Development			NEW	and responsive economi	Growth		Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - INLA	0 0	0	-	8,711	-	-	-	-
Planning And Development			NEW	and responsive economi	Growth		Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	- 12,500	2,150	- 8,300	- 8,300	- 13,500	- 13,500
Planning And Development Planning And Development			RENEWAL	and responsive economi ive and development-orier	Growth Inclusion and Access		Roads Infrastructure Community Facilities	Road Furniture Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	12,500	-	0,300	0,300	-	13,500
Planning And Development	t L:Non-Infrastructure:Existing:Renewal:Con	mmunity Assets:Commu	RENEWAL	ve and development-orier	Inclusion and Access		Community Facilities	Taxi Ranks/Bus Terminals	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	2,000	-	-	-	-
Planning And Development Planning And Development		· · · · ·	RENEWAL RENEWAL				Community Facilities Community Facilities	Taxi Ranks/Bus Terminals Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	_ 1,580	-	-	-	Ē
Planning And Development	t 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 - WHO	0	0	2,000	-	7,000	7,000	5,544	5,544
Planning And Development Planning And Development			RENEWAL RENEWAL	d healthy life for all South ive and development-orier	Inclusion and Access Governance		Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - MIDI LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	- 315	-	-	-	-
Planning And Development			RENEWAL	ve and development-orier	Governance		Operational Buildings Operational Buildings	Pay/Enquiry Points Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	_	- 315	_	_	_	-
Planning And Development	t Capital:Non-Infrastructure:Existing:Renew	al:Transport Assets	RENEWAL		Governance		Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
Planning And Development Planning And Development			NEW	ve and development-orier ve and development-orier	Growth Growth		Computer Equipment Computer Equipment	Computer Equipment Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	1
Planning And Development			NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	664	500	500	500	500
Planning And Development			NEW NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	200	-	-	-	-
Planning And Development Planning And Development			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	-	-	-	-	-	-
Planning And Development	t Capital:Non-Infrastructure:New:Machinery		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
Planning And Development Planning And Development			UPGRADING UPGRADING	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	_	-	-	1
Planning And Development			UPGRADING	ve and development-orier	Governance		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Planning And Development			UPGRADING UPGRADING	ve and development-orier ve and development-orier	Governance Governance		Operational Buildings	Municipal Offices Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	3,086	-	-	-	-
Planning And Development Planning And Development			NEW	ive and development-orier	Growth		Operational Buildings Community Facilities	Taxi Ranks/Bus Terminals	O CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	1,530	-	-	-	-
Planning And Development			NEW	ve and development-orier	Growth		Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	3,270	-	-	-	-
Planning And Development Planning And Development			NEW	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 - MIDI LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	4,500	-	5,000	_ 5,000	17,000	17,000
Planning And Development	t Capital:Non-Infrastructure:New:Other Ass	ets:Operational Building	NEW	ve and development-orier	Growth		Operational Buildings	Stores	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Road Transport Road Transport	Capital:Infrastructure:Existing:Renewal:W Capital:Infrastructure:Existing:Renewal:Ro		RENEWAL RENEWAL	and responsive economi and responsive economi	Inclusion and Access Inclusion and Access		Water Supply Infrastructure Roads Infrastructure	Dams And Weirs Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	40,000	5,000 83,093	- 185,550	_ 185,550	- 128,750	- 128,750
Road Transport	Capital:Infrastructure:Existing:Renewal:Ro		RENEWAL	and responsive economi			Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	40,000	-	-	-	-	-
Road Transport	Capital:Infrastructure:Existing:Renewal:Ro		RENEWAL	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	30,000	32,929	40,500	40,500	29,000	29,000
Road Transport Road Transport	Capital:Infrastructure:Existing:Renewal:Ro Capital:Infrastructure:Existing:Renewal:Ro		RENEWAL RENEWAL	and responsive economi and responsive economi			Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDI LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	5,000	5,000	1,000	1,000	4,000	4,000
Road Transport	Capital:Infrastructure:Existing:Renewal:Ro	oads Infrastructure:Road	RENEWAL	and responsive economi	Inclusion and Access		Roads Infrastructure	Road Structures	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	11,000	11,000	5,000	5,000	8,540	8,540
Road Transport Road Transport	Capital:Infrastructure:Existing:Upgrading: Capital:Infrastructure:Existing:Upgrading:						Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	3,865	11,500	11,500	7,500	7,500
Road Transport	Capital:Infrastructure:Existing:Upgrading:		UPGRADING	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	5,000	7,802	3,000	3,000	5,500	5,500
Road Transport	Capital:Infrastructure:Existing:Upgrading:		UPGRADING UPGRADING	and responsive economi			Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	- 133,961	_ 133,961	- 71,000	_ 71,000	- 96,500	- 96,500
Road Transport Road Transport	Capital:Infrastructure:Existing:Upgrading: Capital:Infrastructure:Existing:Upgrading:			and responsive economi and responsive economi	Inclusion and Access Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	-	- 1,000	- 1,000	- 50,500	- 90,000
Road Transport	Capital:Infrastructure:New:Sanitation Infra	structure:Toilet Facilitie	NEW	and responsive economi	Growth		Sanitation Infrastructure	Toilet Facilities	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	700	-	-	-	-
Road Transport Road Transport	Capital:Infrastructure:New:Roads Infrastru Capital:Infrastructure:New:Roads Infrastru		NEW	and responsive economi and responsive economi	Growth Growth		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	16,000	26,374	9,000	9,000	9,500	9,500
Road Transport	Capital:Infrastructure:New:Roads Infrastru	cture:Roads	NEW	and responsive economi	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	30,000	31,037	55,797	55,797	54,200	54,200
Road Transport Road Transport	Capital:Infrastructure:New:Roads Infrastru Capital:Infrastructure:New:Roads Infrastru		NEW	and responsive economi and responsive economi	Growth Growth		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	- 10,500	_ 15,457	_ 22,000	_ 22,000	- 5,525	_ 5,525
Road Transport	Capital:Infrastructure:New:Roads Infrastru	cture:Roads	NEW	and responsive economi	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	-	-	-	-	-
Road Transport Road Transport	Capital:Infrastructure:New:Roads Infrastru Capital:Infrastructure:New:Roads Infrastru		NEW	and responsive economi and responsive economi	Growth Growth		Roads Infrastructure Roads Infrastructure	Roads Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	52,068	-	-	-	-
Road Transport Road Transport	Capital:Infrastructure:New:Roads Infrastru Capital:Non-Infrastructure:Existing:Renew		RENEWAL	and responsive economic	Growth Governance		Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	_	_	_	2,000	2,000
Road Transport	Capital:Non-Infrastructure:New:Furniture		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 / Capital:Non-Infrastructure:New:Intangible		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	-	-	-	-	_	-
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	0	0	7,250	4,979	6,000	6,000	6,300	6,300
Road Transport	Capital:Non-Infrastructure:New:Transport		NEW		Growth		Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	õ	-	1,000	-	-	-	-
Road Transport	Capital:Non-Infrastructure:Existing:Upgrad			ve and development-orier	Governance		Operational Buildings	Depots Depots	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	- 500	-	- 1,580	-	_ 1,000	-
Road Transport Road Transport	Capital:Non-Infrastructure:Existing:Upgrad Capital:Non-Infrastructure:New:Other Ass		UPGRADING NEW	ve and development-orier ve and development-orier	Governance Growth		Operational Buildings Operational Buildings	Depots Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	500	_	1,580	1,580 -	1,000	1,000
Road Transport	Capital:Non-Infrastructure:New:Other Ass	ets:Operational Building	NEW	ve and development-orier	Growth		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Environmental Protection Environmental Protection	Capital:Non-Infrastructure:Existing:Upgrad Capital:Non-Infrastructure:Existing:Upgrad			pur environmental assets opur environmental assets	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Nature Reserves Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	666	1	Ξ	_	Ē
Environmental Protection	Capital:Non-Infrastructure:Existing:Upgrad	ding:Community Assets:	UPGRADING	our environmental assets	Inclusion and Access		Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
Environmental Protection	Capital:Non-Infrastructure:New:Furniture /		NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Environmental Protection Environmental Protection	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 - COA	0	0	_	_	_	_	_	
Environmental Protection	Nfrastructure:Existing:Upgrading:Commun	nity Assets:Sport And R					Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
Environmental Protection Environmental Protection	Capital:Non-Infrastructure:Existing:Upgrad Capital:Non-Infrastructure:Existing:Upgrad		UPGRADING UPGRADING				Zoos, Marine And Non-Biological Animals Zoos, Marine And Non-Biological Animals	Zoos, Marine And Non-Biological Animals Zoos, Marine And Non-Biological Animals	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	2,776	1	Ξ	_	1
Energy Sources	Capital:Infrastructure:Existing:Upgrading:	Electrical Infrastructure:	UPGRADING	and responsive economi	Inclusion and Access		Electrical Infrastructure	Mv Substations	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Energy Sources	Capital:Infrastructure:Existing:Upgrading:I		UPGRADING UPGRADING	and responsive economi and responsive economi			Electrical Infrastructure Electrical Infrastructure	Mv Substations Mv Networks	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Energy Sources Energy Sources	Capital:Infrastructure:Existing:Upgrading: Capital:Infrastructure:Existing:Upgrading:		UPGRADING	and responsive economic and responsive economic			Electrical Infrastructure	Mv Networks Mv Networks	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	_	_	_	_	-
Energy Sources	Capital:Infrastructure:Existing:Upgrading:			and responsive economi			Electrical Infrastructure	Mv Networks	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	erm Revenue an	d Expenditure Fran	nework	
	R thousands											Original	Adjusted	Original	Adjusted		2 2021/22 Adjusted Budget
										0	0	-	-	-	-	-	-
										0	0	_		_	_		1
					and responsive economi					0	0	-	-	-	-	-	-
										0	0	-	-	-	-	-	-
										0	0	39,500	35,863	-	_	1	1
										0	0	10,500	16,321	-	-	-	-
Image         Image <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td><td>0</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-  </td><td>-</td></th<>										0	0	-	-	-	-	-	-
										0	0	12 000	12 437	- 82 658	82 658	84,000	84,000
										0	0	-	-	-	-	-	-
			°					-		0	0	-	-	-	-	-	-
										0	0	16,000	16,000	10,000	10,000	-	-
And										0	0	_	-	_	_		1
										0	0	-	-	-	-	-	-
										0	0	-	-	-	-	-	-
										0	0	-	_	-	_	1	1
Image         Image <th< td=""><td>Energy Sources</td><td></td><td></td><td></td><td>and responsive economi</td><td></td><td></td><td></td><td></td><td>0</td><td>0</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></th<>	Energy Sources				and responsive economi					0	0	-	-	-	-	-	-
Image         Image <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td><td>0</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></th<>										0	0	-	-	-	-	-	-
Image         Image <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td><td>0</td><td>_</td><td>-</td><td>_</td><td>-</td><td>1 1</td><td>1</td></th<>										0	0	_	-	_	-	1 1	1
Index         Description         Description <thdescription< th=""> <thdescription< th=""> <thde< td=""><td>Energy Sources</td><td>Capital:Non-Infrastructure:New:Furniture A</td><td>nd Office Equipment</td><td>NEW</td><td>ve and development-orier</td><td>Growth</td><td>Furniture And Office Equipment</td><td>Furniture And Office Equipment</td><td>LO CITY METROPOLITAN MUNICIPALITY - ADM</td><td>0</td><td>0</td><td></td><td></td><td></td><td></td><td>500</td><td>500</td></thde<></thdescription<></thdescription<>	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
Image: Control in a starting in a final of a starting in a star										0	0					-	-
Image         Description         Description <thdescription< th=""> <thdescription< th=""> <thde< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td><td>0</td><td></td><td></td><td>2,000</td><td>2,000</td><td>5,000</td><td>5,000</td></thde<></thdescription<></thdescription<>										0	0			2,000	2,000	5,000	5,000
Image         Image <t< td=""><td></td><td>Capital:Non-Infrastructure:New:Intangible A</td><td>ssets:Computer Softw</td><td>NEW</td><td></td><td>Growth</td><td>Licences And Rights</td><td>Computer Software And Applications</td><td>LO CITY METROPOLITAN MUNICIPALITY - MIDI</td><td>0</td><td>0</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>		Capital:Non-Infrastructure:New:Intangible A	ssets:Computer Softw	NEW		Growth	Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	-	-	-	-	-
Investion         Control and product of an origination         And and an origination         And a										0	0	1,500	1,050	750	750	1,000	1,000
Image: Section of the secti					and responsive economi					0	0	1		-	-	1	
International state         Internatin state         Internatin state										0	0	-		-	-	-	-
							· · · · · · · · · · · · · · · · · · ·	-		0	0	5,500	5,950	4,750	4,750	6,000	6,000
								-		0	0	_	-	-	-	1	1
International Descriptional Control Descriptional Descriptional Descriptional Descriptional Descriptional Descriptional Descriptional Descriptional Descriptional Descriptional Descriptional Descriptional Descriptional 										0	0	-	-	-	-	-	-
Bits Property         Contraction Control         Contro         Contro         Control										0	0	-	-	-	-	-	-
										0	0	_	4,500	-	-	1	1
										0	0	1,000	3,186	1,000	1,000	1,000	1,000
International procession         Control procession         C										0	0					1,000	1,000
Disk Registric         Disk Registric         File Softward         File S										0	0	2,000	3,500	2,000	2,000	2,000	2,000
Interface         Interface        Interface         Interface <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>0</td><td>0</td><td>1,500</td><td>1,191</td><td>1,000</td><td>1,000</td><td>1,300</td><td>1,300</td></th<>								-		0	0	1,500	1,191	1,000	1,000	1,300	1,300
Image: Note Society Soc	Water Management	Capital:Infrastructure:Existing:Renewal:Wat	ter Supply Infrastructu		and responsive economi	Inclusion and Access	Water Supply Infrastructure	Pump Stations	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0		1,000		1,000	1,000	1,000
Bit Markade Schein Personellis Lagi Markade         Bit Markade Markade         Bit Markade Markade         Control Markade         Contro Markade        Control Markade         Contr	-							-		0	0	2 000	- 12 574	- 5 500	- 5 500	45,500	45,500
International problem international state internatinternational state internatinternational state inter										0	0					1,000	1,000
Kuk kugant       Kuka kugant	Water Management									0	0					3,000	3,000
Nucleisangent         Auchischnein insgemennen Wann fürgel Maaren Mars         Nature Anson         Daus das beschen Mars         Die Unter Mars <thdie mars<="" th="" unter="">         Die Unter Mars         Di</thdie>										0	0					3,400 1,300	3,400 1,300
Inversion         Calibration										0	0					2,500	2,500
Name         Operational Excitational	Water Management	Capital:Infrastructure:Existing:Renewal:Wat	ter Supply Infrastructu						O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	- 1	
Number of participants and participants with fight synths         Open of participants         Number of partitipants         Number of participants										0	0		4,765			2,600 3,500	2,600 3,500
Number of part matrix in any part of pa	water management	Cupitalini acta actaro. Existingii tononalinia	tor ouppry million dotta		and rooponeiro oconomi		mater ouppin materialation	Distribution + Sinto		0	0	2,000	- 517	5,000	- 3,000	- 3,500	5,500
Werk inspire         Open Handler, Derge Handerg Handerg Handler, Derge Handler, Derg Handler, Derge Handler,				UPGRADING					O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	- 1	-
Number opport         Capital Instructure Science Scie										0	0	-		-	-	-	-
Num Kongginet         Deptification and stating light yoars yoars words of words words of words words of words words of words word										0	0	2,400	2,400	-	_	1	1
New Negamet         Ophile Instanct.smill gingsrighters og Netson         Netson         Netson         Auf Macan		Capital:Infrastructure:Existing:Upgrading:W	ater Supply Infrastruct					Pump Stations		0	0	1,000	-	-	-	-	-
White Mangement         Capital Maticulation Starting Starting Markes by Instance         Procession Market										0	0			3,155	3,155	3,155	3,155
Winter Mangemeit         Capitalitatuntanistering/age/sign/sing.         Off age/sing.         Made Sag/sing.         Definition         Made Sag/sing.         Made Sag/sing.         Made Sag/sing.         Made										0	0			7.136	7.136	4,500	4,500
Weiter Management         Capital Instructure New Yee: Says Inst	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	6,913			3,000	3,000
Week Nangemeth         Optimizationare New Week Supplicationare New Week Supplicatintetinter New Week Supplicationare New Week Supplication										0	0			-	- 2 000	- 11,500	_ 11,500
Webs Mangement         Capabilitation New Value Saysy Instantion         NEW         Instantion         New Saysy Instantion         Response         O/T/ MERCEQUIT/ MUNCPUIT/ - ML         0         4.00         4.00         -         10.00           Webs Mangement         Capabilitation New Value Saysy Instantion         Says										0	0	1,500	- 120	3,000	3,000	2,000	2,000
With Management         Capital Instructure New Year Soging Instructure New Year Sogin Instructure New Year Soging Instructure New Year So	Water Management	Capital:Infrastructure:New:Water Supply Inf	frastructure:Reservoirs	NEW	and responsive economi	Growth	Water Supply Infrastructure	Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0		-	10,000	10,000	7,000	7,000
Water Management         Capital instructure, Water Sogie Instructure, Water Sogie Instructure, Water Sogie Instructure, Water Sogie Instructure, Bill, Wa										0	0	2,500	510	-	-	-	-
Water Kanagement Upstalindraschurze New Weiss-bage Instanturze Buk Mar Water Kanagement Deptilindraschurze Rew Weiss-bage Instanturze Buk Mar Weiss Marer KanagementNEW Upstalindraschurze Buk Mar Marer KanagementWater Kanagement Upstalindraschurze Buk Mar Water KanagementNEW Upstalindraschurze Buk Mar Marer KanagementWater Kanagement Upstalindraschurze Buk Mar Marer KanagementNEW Upstalindraschurze Buk Mare Marer KanagementNEW Upstalindraschurze Buk Mare Marer KanagementNEW 										0	0	1,500	546	-	_	16,500	16,500
Water Management         Capital infrastructure New Ware Sopp Infrastructure New Mare Sopp Infrastru	Water Management	Capital:Infrastructure:New:Water Supply Inf	frastructure:Water Trea	NEW	and responsive economi	Growth	Water Supply Infrastructure	Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Water ManagementCapital Infristructer Bask MarsCorp METROPULTM MURCPAUTY- MU00Water ManagementCapital Infristructer New Water Supply Infristructer Bask MarsO CITY METROPULTM MURCPAUTY- MURCP										0	0	-	-	-	-	6,500	6,500
Water Management         Capital infrastructure Water Sopply Infrastructure Water Management         Capital infrastructure Baik Mains         COTT METROPOLITAN MUNICIPALITY- MR         O         O         15.000 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td><td>0</td><td>5,500</td><td>9,218</td><td>-</td><td>-</td><td>5,030</td><td>5,030</td></th<>										0	0	5,500	9,218	-	-	5,030	5,030
Water Management         Capatial Infrastructure Nav Water Supply Infrastructure Values Mains         NEW         and responsive economs         Growth         Water Management         Capatial Infrastructure Nave Water Supply Infrastructure Values Mains         NEW         and responsive economs         Growth         Water Management         Capatial Infrastructure Nave Water Supply Infrastructure Values Mains         NEW         and responsive economs         Growth         Water Management         Capatial Infrastructure Nave Water Supply Infrastructure Values Mains         NEW         and responsive economs         Growth         Water Management         Capatial Infrastructure Nave Water Supply Infrastructure Values Mains         NEW         and responsive economs         Growth         Water Management         Capatial Infrastructure Nave Water Supply Infrastructure Values Mains         NEW         and responsive economs         Growth         Water Management         Capatial Infrastructure Nave Mater Supply Infrastructure Values Mains         NEW         and responsive economs         Growth         Water Management         Capatial Infrastructure Nave Mater Supply Infrastructure Values Mater Supply Infrastructure Values Mains         Contro Mater Nave Mater Supply Infrastructure Values Mains         NEW         and responsive economs         Growth         Water Management         Capatial Infrastructure Values Mater Supply Infrastructu	Water Management	Capital:Infrastructure:New:Water Supply Inf	frastructure:Bulk Mains	NEW	and responsive economi	Growth	Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	-		-	-	-	-
Water ManagementCapital infrastructure New Water Supply Infrastructure DistributionNEWand responsive accornomGrowthWater Supply InfrastructureDistributionO CITY WETROPOLITAN MINICIPALITY - CA00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>0</td> <td>14,500</td> <td>25,500</td> <td>16,000</td> <td>16,000</td> <td>12,000</td> <td>12,000</td>										0	0	14,500	25,500	16,000	16,000	12,000	12,000
Water WanagementCapital Infrastructure. New Water Supply Infrastructure. DistributionNEWand responsive economGrowthWater Supply InfrastructureDistributionC GrowthO Infrastructure. New Water Supply Infrastructure. Supply Infrastructure. Supply Infrastructure. Supply Infrastructure. Supply Infrastructure. Supply Infrastructure. New Water Su										0	0	_		_	-	3,000	3,000
Water ManagementCapital Infrastructure: New Water Supply Infrastructure: New Water Supply Infrastructure: New Water ManagementNEWand responsive economiGrowthWater ManagementO CITY METROPOLITAN MUNICIPALITY: WH004,0004,0002,000Water ManagementCapital Non-Infrastructure: New Water Supply Infrastructure: New Water Supply Infrastructure: New Other Assets Operational BuildingNEWve and development-orieGrowthOperational BuildingsLaboratoriesO CITY METROPOLITAN MUNICIPALITY: WH000	Water Management	Capital:Infrastructure:New:Water Supply Inf	frastructure:Distributio	NEW	and responsive economi	Growth	Water Supply Infrastructure	Distribution	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Water ManagementCapital Non-Infrastructure: New Machinery And EquipmentNEWVeGrowthMachinery And EquipmentCo CTY METROPOLITAN MUNICIPALITY: VHR00-4,000Water ManagementCapital Non-Infrastructure: New Other Assets Operational BuildingNEWVe and development-orieGrowthOperational BuildingsLaboratories0 CTY METROPOLITAN MUNICIPALITY: VHR0000Water ManagementCapital Infrastructure: Existing Renewal Water Supply Infrastructure: Existing Ugrading: Sanitation Infrastructurend responsive economiInclusion and AccessSanitation InfrastructureD CTY METROPOLITAN MUNICIPALITY: VHR00<										0	0					5,500 4,788	5,500 4,788
Water ManagementCapital:Non-Infrastructure: New: Other Assets: Operational BuildingNEWve and development-orieGrowthOperational BuildingsLaboratoriesLo CITY METROPOLITAN MUNICIPALITY - WH005,969Water ManagementCapital:Infrastructure: New: Other Assets: Operational BuildingNEWve and development-orieGrowthOperational BuildingsLaboratoriesLoboratoriesC OTTY METROPOLITAN MUNICIPALITY - WH00 <td></td> <td></td> <td></td> <td></td> <td>anu responsive economi</td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>0</td> <td>4,000</td> <td></td> <td>2,000</td> <td>2,000</td> <td>4,708</td> <td>4,788</td>					anu responsive economi					0	0	4,000		2,000	2,000	4,708	4,788
Water ManagementCapital:Mon-Infrastructure:New:Other Assets:Operational BuildingNEWve and development-orieGrowthOperational BuildingsLaboratoriesLo CITY METROPOLITAN MUNICIPALITY - WH00Waste Water ManagementCapital:Infrastructure:Existing:Upgrading:Sanitation Infrastructureand responsive ecconomiInclusion and AccessWater Supply Infrastructure0<				NEW	ve and development-orier				LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,000		-	-	-	-
Waste Water ManagementCapital Infrastructure: Existing Upgrading: Sanitation InfrastructureUPGRADINGand responsive economiInclusion and AccessSanitation InfrastructureQ CITY METROPOLITAN MUNICIPALITY - COA00Waste Water ManagementCapital Infrastructure: Existing Upgrading: Sanitation InfrastructureUPGRADINGand responsive economiInclusion and AccessSanitation InfrastructurePump StationD CITY METROPOLITAN MUNICIPALITY - INA00 <td>Water Management</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>0</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Water Management									0	0	-	-	-	-	-	-
Waste Water Management       Capital Infrastructure: Existing: Upgrading: Sanitation Infrastructure       UPgRADING       and responsive economini       Inclusion and Access       Sanitation Infrastructure       Pump Station       COTY METROPOLITAN MUNICIPALITY - INL       0       -       -       -         Waste Water Management       Capital Infrastructure: Existing: Upgrading: Sanitation Infrastructure       UPgRADING       and responsive economini       Inclusion and Access       Sanitation Infrastructure       Pump Station       COTY METROPOLITAN MUNICIPALITY - MID       0       -										0	0		4,300	-	-		-
Waste Water Management       Capital Infrastructure: Existing: Upgrading: Sanitation Infrastructure       UPgRADING       and responsive economi       Inclusion and Access       Sanitation Infrastructure       Pump Station       COTY METROPOLITAN MUNICIPALITY - MID       0       - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>0</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>										0	0	-	-	-	-	-	-
Waste Water Management       Capital Infrastructure: Existing: Upgrading: Sanitation Infrastructure       Upgrading: Sanitation Infrastructure       Inclusion and Access       Sanitation Infrastructure       Reticulation       O CITY METROPOLITAN MUNICIPALITY - COA       0       -       -       -         Waste Water Management       Capital Infrastructure: Existing: Upgrading: Sanitation Infrastructure       upgrading: Sanitation and Access       Sanitation Infrastructure       Reticulation       0       -	Waste Water Management	Capital:Infrastructure:Existing:Upgrading:Sa	anitation Infrastructure					Pump Station		0	0	-	-	-	-	-	-
Waste Water Management         Capital:Infrastructure:Existing:Upgrading:Sanitation Infrastructure         UpgRADING         and responsive economi         Inclusion and Access         Sanitation Infrastructure         Reticulation         LO CITY METROPOLITAN MUNICIPALITY - INL         0         7,000         5,000										0	0	2,000	2,000	-	-	-	-
Waste Water Management       Capital:Infrastructure:Existing:Upgrading:Sanitation Infrastructure       UPGRADING       and responsive economic       Inclusion and Access       Sanitation Infrastructure       Reticulation       LO CITY METROPOLITAN MUNICIPALITY - INLA       0       -       -       -       -										0	0	7,000	7,000	5,000	5,000	3,000	3,000
Waste Water Management IL antal Intrastructure Existing Intrastructure LipGRADING Land responsive economic Inclusion and Access Logical Acces	Waste Water Management	Capital:Infrastructure:Existing:Upgrading:Sa	anitation Infrastructure	UPGRADING	and responsive economi	Inclusion and Access	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Waster Management Capital:Infrastructure: Existing: Upgrading: Sanitation Infrastructure UPGRADING and resons and Access Sanitation Infrastructure Relicutation Contry METROPOLITAN MUNICIPALITY - MID 0 12,000 4,	Waste Water Management Waste Water Management						Sanitation Infrastructure	Reticulation Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	12,000	4,000	4,000	4,000	-	-

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Te	erm Revenue an	d Expenditure Fra	nework	
												Budget Yea	r 2019/20	Budget Year	r +1 2020/21	Budget Year +2	2 2021/22
R thousands												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Waste Water Management	Capital:Infrastructure:Existing:Upgrading:S	Sanitation Infrastructure	UPGRADING	and responsive economi			Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	3,000	14,253	-	-	- 1	-
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 - 1	-	-	-	-	-
Waste Water Management	Capital:Infrastructure:Existing:Upgrading:S			and responsive economi			Sanitation Infrastructure	Waste Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - INC.	0	0	1 1	-	-	-		_
Waste Water Management	Capital:Infrastructure:Existing:Upgrading:S	Sanitation Infrastructure	UPGRADING	and responsive economi	Inclusion and Access		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 Infra		UPGRADING NEW	and responsive economi and responsive economi	Inclusion and Access Growth		Sanitation Infrastructure Sanitation Infrastructure	Outfall Sewers Waste Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	20,000	28,992	-	_		1
Waste Water Management	Capital:Infrastructure:New:Sanitation Infra			and responsive economi	Growth		Sanitation Infrastructure	Waste Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - MIDI	ō	0	5,000	500	-	-	3,000	3,000
Waste Water Management	Capital:Infrastructure:New:Sanitation Infra			and responsive economi	Growth		Sanitation Infrastructure	Outfall Sewers	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	79,582	25,000	175,800	175,800	269,500	269,500
Waste Water Management Waste Water Management	Capital:Infrastructure:New:Sanitation Infra Capital:Infrastructure:New:Sanitation Infra			and responsive economi and responsive economi	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Outfall Sewers Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	63,848	78,848	_ 55,000	_ 55,000	4,500	4,500
Waste Water Management	Capital:Infrastructure:New:Sanitation Infra			and responsive economi	Growth		Sanitation Infrastructure	Toilet Facilities	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	3,000	3,000	3,000	3,000	3,000
Waste Management	Capital:Infrastructure:Existing:Upgrading:S			and responsive economi			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
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	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	1,500	2,206	10,000	10,000	13,000	1,040
Waste Management	Capital:Infrastructure:New:Electrical Infras		NEW	and responsive economi	Growth		Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - MID	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	59,400	-	-	-	-
Waste Management	Capital:Infrastructure:New:Solid Waste Infr			and responsive economi	Growth		Solid Waste Infrastructure	Landfill Sites	LO CITY METROPOLITAN MUNICIPALITY - INC	0	0	1 1	-	-	-		-
Waste Management	Capital:Infrastructure:New:Roads Infrastru	cture:Roads	NEW	and responsive economi	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	-	-	-	-	-
Waste Management	Capital:Infrastructure:New:Roads Infrastru Capital:Infrastructure:New:Storm Water Inf		NEW NEW	and responsive economi	Growth Growth		Roads Infrastructure Storm Water Infrastructure	Road Furniture Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	- 4,100	- 4,100	-	-	-	-
Waste Management Waste Management	Capital:Infrastructure:New:Storm Water Inf Capital:Non-Infrastructure:Existing:Upgrad			and responsive economi pur environmental assets	Growth Inclusion and Access		Storm Water Infrastructure Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	4,100	4,100	_	_		_
Waste Management	Capital:Non-Infrastructure:New:Computer	Equipment	NEW	ve and development-orier	Growth		Computer Equipment	Computer Equipment	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Waste Management	Capital:Non-Infrastructure:New:Computer Capital:Non-Infrastructure:New:Furniture A		NEW	ve and development-orier	Growth		Computer Equipment	Computer Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	10 200	10 200	- 500	- 500	-	- 500
Waste Management Waste Management	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	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	200	200	500	-	- 000	500
Waste Management	Capital:Non-Infrastructure:New:Machinery	And Equipment	NEW		Growth		Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Waste Management	Capital:Non-Infrastructure:New:Machinery Capital:Non-Infrastructure:New:Machinery		NEW		Growth Growth		Machinery And Equipment Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	- 200	_ 214	-	-	-	-
Waste Management Waste Management	Capital:Non-Infrastructure:New:Machinery		NEW		Growth		Machinery And Equipment	Machinery And Equipment Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	200	214	-	_		1
Waste Management	Capital:Non-Infrastructure:New:Machinery		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	15,489	17,137	9,000	9,000	- /	-
Waste Management	Capital:Non-Infrastructure:New:Machinery		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0		22,885	-	-	-	-
Waste Management Waste Management	Capital:Non-Infrastructure:New:Machinery Capital:Non-Infrastructure:New:Transport		NEW		Growth Growth		Machinery And Equipment Transport Assets	Machinery And Equipment Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1 1	-	-	-		1
Waste Management	Capital:Non-Infrastructure:New:Transport		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	Capital:Non-Infrastructure:Existing:Upgrad			ve and development-orier			Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	300	300	423	423	300	300
Other Other	Capital:Infrastructure:Existing:Upgrading:F Capital:Infrastructure:Existing:Upgrading:F			and responsive economi and responsive economi			Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1 1	_	-	_		1
Other	Capital:Infrastructure:New:Electrical Infras		NEW	and responsive economi	Growth		Electrical Infrastructure	Mv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	- 1	-	-	-	- /	-
Other	Capital:Infrastructure:New:Electrical Infras		NEW	and responsive economi	Growth		Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	4,888	4,888	5,000	5,000	8,000	8,000
Other Other	Capital:Infrastructure:New:Solid Waste Infr Capital:Infrastructure:New:Water Supply Ir			and responsive economi and responsive economi	Growth Growth		Solid Waste Infrastructure Water Supply Infrastructure	Landfill Sites Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	- 1,000	1,920	4,000 4,000	4,000 4,000	4,000 2,000	4,000 2,000
Other	Capital:Infrastructure:New:Water Supply In			and responsive economi	Growth		Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - WHO	ō	0	-	-	-	-	-	-
Other	Capital:Infrastructure:New:Water Supply Ir			and responsive economi	Growth		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0		-	4,000	4,000	4,000	4,000
Other Other	-Infrastructure:Existing:Renewal:Communi Capital:Non-Infrastructure:Existing:Renewa			id healthy life for all South a and contribute to a bette	Inclusion and Access Governance		Sport And Recreation Facilities Heritage Assets	Outdoor Facilities Monuments	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1 1	1,025	-	_		1
Other	Capital:Non-Infrastructure:Existing:Upgrad			ve and development-orier			Community Facilities	Centres	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 1	7,000	-	-	- /	-
Other	Capital:Non-Infrastructure:Existing:Upgrad			ve and development-orier			Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	5,000	-	-	-	-
Other Other	Capital:Non-Infrastructure:Existing:Upgrad Capital:Non-Infrastructure:Existing:Upgrad			ve and development-orier ve and development-orier			Community Facilities Community Facilities	Centres Centres	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,500	8,602	4,500	4,500	3,500	3,500
Other	Capital:Non-Infrastructure:Existing:Upgrad			pur environmental assets			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:Upgrad			pur environmental assets			Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	16,000	18,719	13,000	13,000	15,000	15,000
Other Other	Capital:Non-Infrastructure:Existing:Upgrad Capital:Non-Infrastructure:Existing:Upgrad			ve and development-orier ve and development-orier			Community Facilities Community Facilities	Markets Markets	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0		5,303	-	_	1	
Other	Capital:Non-Infrastructure:Existing:Upgrad			ve and development-orier			Community Facilities	Stalls	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
Other	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	500	500	500	500	500	500
Other Other	Capital:Non-Infrastructure:New:Heritage A Capital:Non-Infrastructure:New:Heritage A		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 A	ssets:Works Of Art	NEW	a and contribute to a bette			Heritage Assets	Works Of Art	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	-	-	-	-	-
Other	Capital:Non-Infrastructure:New:Heritage A		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 A Capital:Non-Infrastructure:New:Intangible		NEW	a and contribute to a bette ve 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		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	Ö	4,000	9,358	5,000	5,000	8,000	8,000
Other	Capital:Non-Infrastructure:Existing:Upgrad			ve and development-orier	Governance		Operational Buildings	Training Centres	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	500	1,000	3,000	3,000	2,000	2,000
Other Other	Capital:Non-Infrastructure:Existing:Upgrad Capital:Non-Infrastructure:Existing:Upgrad			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		2,000 6,000	-	Ξ		Ē
Other	Capital:Non-Infrastructure:Existing:Upgrad			ve and development-orier	Governance		Operational Buildings	Manufacturing Plant	LO CITY METROPOLITAN MUNICIPALITY - WHO	õ	ō	2,000	2,000	3,000	3,000	2,000	2,000
Other	Capital:Non-Infrastructure:Existing:Upgrad	ding:Heritage Assets:Me	UPGRADING	a and contribute to a bette	Governance		Heritage Assets	Monuments	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Other Other	Capital:Non-Infrastructure:Existing:Upgrad Capital:Non-Infrastructure:New:Community			a and contribute to a bette ive and development-orier	Governance Growth		Heritage Assets Community Facilities	Monuments Public Open Space	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	200	1,950 795	500 1,000	500 1,000	3,000 2,000	3,000 2,000
Other	Capital:Non-Infrastructure:New:Community			pur environmental assets	Growth		Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0		1,093	-	-	-	2,000
Other	Capital:Non-Infrastructure:New:Community	y Assets:Community Fa	NEW	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 0	-	3,540 _	-	-	-	-
Entities: List all capital projects grouped by Municipa	al Entity																
Entity Name																	
Project name																	

# BUF Buffalo City - Supporting Table SB20 Not required - 17/07/2019

Description					Bu	dget Year 2019	)/20				Budget Year +1 2020/21	Budget Year +2 2021/22
·	Ref	Original Budget		Accum. Funds	Capital	Unfore. Unavoid.	Govt	Other 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									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		4
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									_	_		
									_	-		
									_	_		
									_	_		
									_	-		
									_	_		
									_	_		
									_	_		
Fotal Capital Expenditure	2	_	_	_	_		_	_	_	_	_	_