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

				Bu	idget Year 201	9/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		1	2	3	4	5	6	7	8		
R thousands	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	110,025	89,554	-	-	_	_	_	-	89,554	114,434	121,295
Transfers recognised - operational	1,136,152	1,239,197	-	-	_	_	_	_	1,239,197	1,222,702	1,352,667
Other own revenue	925,725	897,542	_	-	_	_	_	_	897,542	983,950	1,049,188
Total Revenue (excluding capital transfers and contributions)	7,143,008	7,146,186	-	-	-	-	-	-	7,146,186	7,642,810	8,228,617
Employee costs	2,259,759	2,275,673	_	-	_	_	_	_	2,275,673	2,408,444	2,568,607
Remuneration of councillors	68,485	68,485	_	-	_	_	_	_	68,485	73,040	77,897
Depreciation & asset impairment	918,128	869,954	_	_	_	_	_	-	869,954	962,165	1,065,190
Finance charges	41,004	33,003	_	_	_	_	_	-	33,003	57,004	73,004
Materials and bulk purchases	2,010,702	1,993,109	_	-	_	_	6,674	6,674	1,999,783	2,171,192	2,294,186
Transfers and grants	48,175	142,580	_	-	_	_	(4,519)	(4,519)	138,061	50,394	52,786
Other expenditure	1,795,845	1,757,178	_	-	_	_	(2,155)	(2,155)	1,755,023	1,918,113	2,093,718
Total Expenditure	7,142,098	7,139,982	-	-	-	_	-	-	7,139,982	7,640,352	8,225,387
Surplus/(Deficit)	911	6,204	_	-	_	_	_	-	6,204	2,459	3,231
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	975,460	1,330,059	-	-	_	-	_	-	1,330,059	1,006,757	1,088,462
Share of surplus/ (deficit) of associate	_	_	_		_	_	_	_	_	_	_
Surplus/ (Deficit) for the year	975,460	1,330,059	-	-	_	-	-	-	1,330,059	1,006,757	1,088,462
Capital expenditure & funds sources											
Capital expenditure	1,737,413	2,233,410	_	_	_	_	_	_	2,233,410	1,936,160	2,054,859
Transfers recognised - capital	1,039,831	1,323,855	_	-	_	_	_	_	1,323,855	1,056,808	1,137,992
Borrowing	69,582	0	_	_	_	_	_	_	0	189,352	176,867
Internally generated funds	628,000	909,556	_	_	_	_	_	_	909,556	690,000	740,000
Total sources of capital funds	1,737,413	2,233,410	-	-	_	-	-	-	2,233,410	1,936,160	2,054,859
Financial position									0.000.000		
Total current assets	3,463,641	2,828,640	-	_	_	_	_	-	2,828,640	3,131,309	3,499,978

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

				Bu	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		1	2	3	4	5	6	7	8		
R thousands	А	A1	В	С	D	E	F	G	Н		
Total non current assets	20,818,954	21,314,951	-	-	_	_	_	_	21,314,951	21,862,596	22,869,580
Total current liabilities	1,716,206	1,714,976	_	_	_	_	_	_	1,714,976	1,822,151	1,963,205
Total non current liabilities	825,708	825,708	_	-	_	_	_	_	825,708	1,029,871	1,206,911
Community wealth/Equity	21,740,680	21,602,906	-	-	_	_	_	-	21,602,906	22,141,882	23,199,442
Cash flows											
Net cash from (used) operating	1,823,466	2,132,697	_	_	_	_	_	_	2,132,697	1,895,126	2,074,962
Net cash from (used) investing	(1,737,413)	(2,233,410)	_	_	_	_	_	_	(2,233,410)	(1,936,160)	(2,052,098)
Net cash from (used) financing	12,733	(55,619)	_	-	_	_	-	_	(55,619)	141,382	121,816
Cash/cash equivalents at the year end	1,650,302	1,015,301	-	-	_	_	_	-	1,015,301	1,115,649	1,260,329
Cash backing/surplus reconciliation											
Cash and investments available	1,650,302	1,015,301	_	-	_	_	_	_	1,015,301	1,115,649	1,260,329
Application of cash and investments	69,986	78,807	_	_	_	_	_	_	78,807	7,588	(95,458)
Balance - surplus (shortfall)	1,580,316	936,494	-	-	_	_	_	-	936,494	1,108,061	1,355,786
Asset Management											
Asset register summary (WDV)	20,685,845	21,180,242	_	_	_	_	_	_	21,180,242	21,716,176	22,708,518
Depreciation & asset impairment	918,128	869,954	_	_	_	_	_	_	869,954	962,165	1,065,190
Renewal and Upgrading of Existing Assets	743,462	962,284	_	_	_	_	_	_	962,284	798,637	915,716
Repairs and Maintenance	392,583	397,610	-	-	_	_	300	300	397,910	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

Standard Description	Ref				Bu	dget Year 2019)/20				Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	Α	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Governance and administration		2,729,981	2,731,612	-	-	-	_	_	-	2,731,612	2,910,936	3,090,674
Executive and council		35,159	35,159	_	-	-	_	_	_	35,159	20,819	20,159
Finance and administration		2,694,822	2,696,453	_	-	-	_	_	_	2,696,453	2,890,117	3,070,515
Internal audit		-	_	_	-	-	_	_	_	-	_	_
Community and public safety		608,124	842,790	-	-	-	_	_	-	842,790	783,482	799,593
Community and social services		31,203	31,203	_	-	-	_	_	_	31,203	32,414	33,959
Sport and recreation		5,676	5,676	_	-	_	_	_	_	5,676	6,125	6,455
Public safety		175,724	175,724	_	-	_	_	_	_	175,724	189,606	199,845
Housing		395,491	630,157	_	_	_	_	_	_	630,157	555,305	559,300
Health		29	29	_	-	_	_	_	_	29	32	33
Economic and environmental services		575,202	676,901	-	-	-	_	_	_	676,901	591,922	688,652
Planning and development		367,180	411,379	_	-	-	_	_	_	411,379	377,607	399,484
Road transport		204,417	261,917	_	-	-	_	_	_	261,917	210,425	285,068
Environmental protection		3,605	3,605	_	-	_	_	_	_	3,605	3,890	4,100
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
Water management		806,126	811,626	_	_	-	_	_	_	811,626	914,257	1,041,624
Waste water management		587,569	622,769	_	-	_	_	_	_	622,769	562,217	584,095
Waste management		521,421	521,421	_	-	_	_	_	_	521,421	490,023	516,484
Other		29,650	49,650	_	-	_	_	_	_	49,650	31,993	33,720
Total Revenue - Functional	2	8,117,558	8,470,041	-	-	-	_	_	-	8,470,041	8,647,108	9,313,848
Expenditure - Functional												
Governance and administration		1,500,467	1,516,996	_	_	_	_	(12,078)	(12,078)	1,504,918	1,578,576	1,686,419
Executive and council		429,182		_	_	_	_	(9,400)	1	447,692		468,817
Finance and administration		1,056,121	1,045,240	_	_	_	_	(2,078)		1,043,162	1,121,716	
Internal audit		15,164		_	_	_	_	(600)		14,064		
Community and public safety		990,791	1,025,174	_	_	_	_	10,682	10,682	1,035,856		
Community and social services		104,032		_	_	_	_	_	_	103,582		
Sport and recreation		239,476		_	_	_	_	4,938	4,938	242,514	255,886	
Public safety		401,328			_	_	_	5,484	5,484	406,643		

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

Standard Description	Ref				Bu	dget Year 2019)/20				Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	Α	A1	В	С	D	E	F	G	Н		
Housing		201,210	236,877	_	-	-	_	_	-	236,877	262,092	326,421
Health		44,744	45,981	_	-	_	_	260	260	46,241	47,848	50,216
Economic and environmental services		831,640	793,696	_	-	-	_	(352)	(352)	793,344	827,268	905,614
Planning and development		212,101	225,779	_	-	_	_	(1,323)	(1,323)	224,456	195,774	206,525
Road transport		596,715	545,143	_	-	_	_	971	971	546,113	607,070	672,958
Environmental protection		22,824	22,774	_	-	_	_	_	_	22,774	24,423	26,131
Trading services		3,676,200	3,661,117	_	-	-	_	3,147	3,147	3,664,264	3,977,738	4,248,178
Energy sources		2,262,563	2,239,892	_	-	_	_	675	675	2,240,566	2,449,000	2,597,988
Water management		615,516	617,905	_	-	_	_	1,395	1,395	619,299	667,516	726,961
Waste water management		436,078	435,878	_	-	_	_	_	_	435,878	475,269	511,505
Waste management		362,043	367,443	_	-	_	_	1,078	1,078	368,520	385,952	411,724
Other		143,000	143,000	_	-	-	_	(1,400)	(1,400)	141,600	150,632	158,032
Total Expenditure - Functional	3	7,142,098	7,139,982	_	-	-	_	_	_	7,139,982	7,640,352	8,225,387
Surplus/ (Deficit) for the year		975,460	1,330,059	-	-	-	-	-	-	1,330,059	1,006,757	1,088,462

Standard Classification Description	Ref				В	udget Year 201	19/20				Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	Α	A1	В	С	D	Е	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 Administrative and Corporate Support		2,694,822	2,696,453	_	-	_	-	-		2,696,453 1	2,890,117	3,070,51
Asset Management		_	_	_	_	_	_	_	_	_	_	_
Finance		2,671,244	2,672,439	_	_	_	_	_	_	2,672,439	2,864,588	3,044,54
Fleet Management		_,0:.,_:	_,0:_,:00	_	_	_	_	_	_	_,0: _,:00	_,00.,000	
Human Resources		14,300	14,300	_	_	_	_	_	_	14,300	15,517	15,4
Information Technology		- 1,000		_	_	_	_	_	_	- 1,000	_	,.
Legal Services		_	_	_	_	_	_	_	_	_	_	
Marketing, Customer Relations, Publicity and Media Co-		_	436		_	_	_	_	_	436	_	
Property Services		8,623	8,623		_	_	_	_	_	8,623		9,8
Risk Management		0,020	0,020						_	- 0,020	0,000	3,0
Security Services			_						_	_		
Supply Chain Management		654	654	_	_	_	_	_	_	654	706	5 74
Valuation Service		004	004						_	-	700	1
Internal audit		_	_	_	_	_	_	_	_		_	_
Governance Function		_	_	_	_	_	_	_	_	_	_	_
Community and public safety		608,124	842,790		_	_	_	_	_	842,790		799,59
Community and social services		31,203	31,203			_	_	_	_	31,203	+	
Aged Care		01,200	01,200			_			_	-	0Z, T1T	00,00
Agricultural									_	_		
Animal Care and Diseases									_	_		
Cemeteries, Funeral Parlours and Crematoriums		11,971	11,971	_	_	_	_	_	_	11,971	12,917	13,6
Child Care Facilities		11,571							_	-	12,011	10,0
Community Halls and Facilities		2,231	2,231	_	_	_	_	_	_	2,231	2,407	2,53
Consumer Protection		2,201	2,201						_	2,201	2,407	2,00
Cultural Matters									_	_		
Disaster Management		_	_		_	_	_		_	_		
Education		_	_	_	_	_	_	_	_	_	_	
Indigenous and Customary Law												
Industrial Promotion									-	_		
Language Policy									-	-		

Standard Classification Description	Ref				В	udget Year 201	9/20				Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	Α	A1	В	С	D	E	F	G	Н		
Libraries and Archives		17,001	17,001	-	-	_	-	_	-	17,001	17,090	17,80
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	6,45
Beaches and Jetties									-	-		
Casinos, Racing, Gambling, Wagering									-	-		
Community Parks (including Nurseries)		529	529	-	-	_	-	_	-	529	571	60
Recreational Facilities		5,147	5,147	-	-	_	-	_	-	5,147	5,554	5,85
Sports Grounds and Stadiums									-	-		
Public safety		175,724	175,724	-	-	-	-	-	-	175,724	189,606	199,84
Civil Defence									-	-		
Cleansing									-	-		
Control of Public Nuisances									-	-		
Fencing and Fences									-	-		
Fire Fighting and Protection		108,565	108,565	_	_	_	_	_	-	108,565	117,141	123,46
Licensing and Control of Animals			_						-	-		
Police Forces, Traffic and Street Parking Control		67,159	67,159	_	_	_	_	_	-	67,159	72,465	76,37
Pounds									-	-		
Housing		395,491	630,157	-	_	_	_	_	-	630,157	555,305	559,30
Housing		395,491	630,157	-	_	_	-	_	_	630,157	555,305	559,30
Informal Settlements									_	_		
Health		29	29	-	-	-	_	_	_	29	32	3
Ambulance									-	_		
Health Services		29	29	-	-	_	_	_	-	29	32	3
Laboratory Services									-	-		
Food Control									-	-		
Health Surveillance and Prevention of Communicable									_	_		
Vector Control									_	_		
Chemical Safety									_	_		
Economic and environmental services		575,202	676,901	-	-	-	_	_	-	676,901	591,922	688,65
Planning and development		367,180	411,379	_	_	_	_	_	_	411,379	377,607	399,48

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		
Billboards									-	-		
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	_	-	_	-	_	-	-	_	
Central City Improvement District									-	_		
Development Facilitation		-	-	_	-	_	-	_	-	-	_	-
Economic Development/Planning		348,566	392,766	_	-	_	-	_	-	392,766	357,523	378,3
Regional Planning and Development			_						-	_		
Town Planning, Building Regulations and Enforcement, and		18,613	18,613	-	-	_	_	-	-	18,613	20,084	21,1
Project Management Unit									-	_		
Provincial Planning									-	_		
Support to Local Municipalities									-	_		
Road transport		204,417	261,917	_	-	_	_	_	_	261,917	210,425	285,0
Public Transport									-	-		
Road and Traffic Regulation									-	_		
Roads		204,417	261,917	_	-	_	_	_	-	261,917	210,425	285,06
Taxi Ranks									-	-		
Environmental protection		3,605	3,605	-	_	_	_	_	-	3,605	3,890	4,10
Biodiversity and Landscape									-	-		
Coastal Protection									_	_		
Indigenous Forests									_	_		
Nature Conservation		3,605	3,605	_	-	_	_	_	_	3,605	3,890	4,1
Pollution Control									_	_		
Soil Conservation									_	_		
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
Electricity		2,259,485	2,213,272	-	-	-	-	-	_	2,213,272	2,362,278	2,559,0
Street Lighting and Signal Systems									_	_		
Nonelectric Energy									_	_		
Water management		806,126	811,626	-	-	-	-	-	_	811,626	914,257	1,041,62
Water Treatment									_	_		
Water Distribution		806,126	811,626	_	_	_	_	_	_	811,626	914,257	1,041,62
Water Storage									_	_		
Waste water management		587,569	622,769	_	_	_	_	_	_	622,769	562,217	584,0
Public Toilets									_	_		
Sewerage		587,569	622,769	_	_	_	_	_	_	622,769	562,217	584,09
Storm Water Management									_	_	,	
Waste Water Treatment									_	_		

Standard Classification Description	Ref				В	udget Year 201	9/20				Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	Α	A1	В	С	D	E	F	G	Н		
Waste management		521,421	521,421	-	-	_	-	-	-	521,421	490,023	516,48
Recycling									-	-		
Solid Waste Disposal (Landfill Sites)		521,421	521,421	_	-	_	_	_	-	521,421	490,023	516,48
Solid Waste Removal									-	_		
Street Cleaning									-	-		
Other		29,650	49,650	-	-	-	-	-	-	49,650	31,993	33,72
Abattoirs									-	-		
Air Transport									_	-		
Forestry									-	_		
Licensing and Regulation									_	_		
Markets		29,650	49,650	_	_	_	_	_	_	49,650	31,993	33,72
Tourism		_	_	_	_	_	_	_	_	_	_	-
Total Revenue - Functional	2	8,117,558	8,470,041	-	-	_	-	_	-	8,470,041	8,647,108	9,313,84
Expenditure - Functional									_	_		
Municipal governance and administration		1,500,467	1,516,996	_	_	_	_	(12,078)	(12,078)	1,504,918	1,578,576	1,686,41
Executive and council		429,182	457,092	_	_	_	_	(9,400)	(9,400)	447,692	440,767	468,81
Mayor and Council		270,263	294,603	_	_	_	_	(9,500)	(9,500)	285,103	288,447	308,76
Municipal Manager, Town Secretary and Chief Executive		158,919	162,489	_	_	_	_	100	100	162,589	152,320	160,05
Finance and administration		1,056,121	1,045,240	_	_	_	_	(2,078)	(2,078)	1,043,162		
Administrative and Corporate Support		54,528	49,568	_	-	_	-	(500)		49,068		
Asset Management		3,792	26,830	_	_	_	_	(100)	(100)	26,730	4,002	2 4,22
Finance		553,730	531,031	_	_	_	_	(1,748)	(1,748)	529,283	586,688	621,37
Fleet Management		61,542	59,754	_	_	_	_	15	15	59,769	66,775	72,27
Human Resources		107,791	100,291	_	_	_	_	_	-	100,291	114,561	120,36
Information Technology		28,766	28,766	_	_	_	_	_	_	28,766	31,073	33,57
Legal Services		28,738	33,238	_	_	_	_	_	_	33,238	30,090	31,86
Marketing, Customer Relations, Publicity and Media Co-		_	436	_	_	_	_	_	_	436	_	_
Property Services		187,333	183,789	_	_	_	_	256	256	184,045	200,576	223,21
Risk Management			_						_	_		
Security Services			_						_	_		
Supply Chain Management		29,902	31,537	_	_	_	_	_	_	31,537	31,886	34,00
Valuation Service		1,1.1	_						_	_	,,,,,	,,,
Internal audit		15,164	14,664	-	-	_	_	(600)	(600)	14,064	16,094	17,08
Governance Function		15,164	14,664	-	-	-	-	(600)	(600)	14,064	16,094	17,08
Community and public safety		990,791	1,025,174	_	_	_	_	10,682		1,035,856	1,106,137	

Standard Classification Description	Ref				В	udget Year 201	9/20				Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	Α	A1	В	С	D	E	F	G	Н		
Community and social services		104,032	103,582	-	-	_	-	-	-	103,582	111,454	118,76
Aged Care									-	-		
Agricultural									-	-		
Animal Care and Diseases									-	-		
Cemeteries, Funeral Parlours and Crematoriums		39,865	39,865	-	_	_	_	_	-	39,865	42,699	45,1
Child Care Facilities									_	_		
Community Halls and Facilities		22,354	22,354	-	_	_	_	_	_	22,354	24,100	25,96
Consumer Protection									_	_		
Cultural Matters									-	-		
Disaster Management		6,126	6,126	-	_	_	_	_	-	6,126	6,586	7,0
Education									-	-		
Indigenous and Customary Law									_	_		
Industrial Promotion									_	_		
Language Policy									_	_		
Libraries and Archives		35,685	35,235	-	_	_	_	_	_	35,235	38,069	40,6
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	272,82
Beaches and Jetties		255,410	201,010	_	_	_	_	4,330	4,330	242,314	255,000	212,0
Casinos, Racing, Gambling, Wagering									_	_		
Community Parks (including Nurseries)		138,733	138,033					4,147	4,147	142,180	148,053	157,4
Recreational Facilities				-	_	_	_	791	791			
Sports Grounds and Stadiums		100,743	99,543	_	_	_	_	/91	791	100,334	107,833	115,4
		404 200	404 450					5 404		400.040	400.050	450.0
Public safety Civil Defence		401,328	401,158	-	-	-	-	5,484	5,484	406,643	428,858	458,92
									-	-		
Cleansing Control of Public Nuiseness									-	-		
Control of Public Nuisances									-	-		
Fencing and Fences									-	_		
Fire Fighting and Protection		115,467	115,367	-	_	_	_	1,369	1,369	116,736	123,928	132,7
Licensing and Control of Animals			_						-	-		
Police Forces, Traffic and Street Parking Control		285,861	285,791	-	_	_	_	4,116	4,116	289,907	304,930	326,20

Standard Classification Description	Ref				В	udget Year 201	9/20				Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
thousand	1	А	A1	В	С	D	E	F	G	Н		
Pounds									-	_		
Housing		201,210	236,877	-	-	-	-	_	_	236,877	262,092	326,4
Housing		201,210	236,877	_	_	_	-	_	-	236,877	262,092	326,4
Informal Settlements									_	_		
Health		44,744	45,981	-	-	-	-	260	260	46,241	47,848	50,2
Ambulance									-	_		
Health Services		44,744	45,981	_	_	_	_	260	260	46,241	47,848	50,2
Laboratory Services									_	_		
Food Control									_	_		
Health Surveillance and Prevention of Communicable									_	_		
Vector Control									_	_		
Chemical Safety									_	_		
Economic and environmental services		831,640	793,696	_	_	_	_	(352)	(352)	793,344	827,268	905,
Planning and development		212,101	225,779	_	_	_	_	(1,323)	(1,323)	224,456	195,774	206,
Billboards									_	_		
Corporate Wide Strategic Planning (IDPs, LEDs)		19,878	24,694	_	_	_	_	(1,000)	(1,000)	23,694	20,780	22,0
Central City Improvement District								, ,		_		
Development Facilitation		_	_	_	_	_	_	_	_	_	_	
Economic Development/Planning		130,680	139,341	_	_	_	_	(135)	(135)	139,206	108,719	114,
Regional Planning and Development								, ,		_		
Town Planning, Building Regulations and Enforcement, and City Engineer		61,543	61,744	_	_	_	_	(188)	(188)	61,556	66,275	70,
Project Management Unit		,,,,,,	,					_	_	_		,
Provincial Planning									_	_		
Support to Local Municipalities									_	_		
Road transport		596,715	545,143	_	_	_	_	971	971	546,113	607,070	672,
Public Transport		113,110	3,110						-	-	,	3.1 = 4,
Road and Traffic Regulation									_	_		
Roads		596,715	545,143	_	_	_	_	971	971	546,113	607,070	672,9
Taxi Ranks		,							_	_		, ,
Environmental protection		22,824	22,774	_	_	_	_	_	_	22,774	24,423	26,
Biodiversity and Landscape		_,:=:	_,						_	,	,	
Coastal Protection									_	_		
Indigenous Forests									_	_		
Nature Conservation		22,824	22,774	_	_	_	_	_	_	22,774	24,423	26,
Pollution Control		22,027	,,,,,						_		21,120	20,1

Standard Classification Description	Ref				В	udget Year 201	9/20				Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	Α	A1	В	С	D	E	F	G	Н		
Soil Conservation									-	_		
Trading services		3,676,200	3,661,117	-	-	-	_	3,147	3,147	3,664,264	3,977,738	4,248,178
Energy sources		2,262,563	2,239,892	-	-	-	-	675	675	2,240,566	2,449,000	2,597,988
Electricity		2,262,563	2,239,892	-	_	_	_	675	675	2,240,566	2,449,000	2,597,988
Street Lighting and Signal Systems									-	-		
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 Public Toilets		436,078	435,878	_	-	-	_	-		435,878 _	475,269	511,505
Sewerage		436,078	435,878	_	_	_	_	_	_	435,878	475,269	511,505
Storm Water Management		100,010	100,010						_	_	,=00	
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)		23,487	25,508	
Total Expenditure - Functional	3	7,142,098	7,139,982	-	-	-	-	-	-	7,139,982	7,640,352	
Surplus/ (Deficit) for the year		975,460	1,330,059	_	_	_	_	_	_	1,330,059	1,006,757	1,088,462

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

Vote Description					Bu	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	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 Se	rvices	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		91,342	137,174	_	_	_	_	_	_	137,174	84,374	88,055
Vote 11 - Vote 11		-	_	_	-	_	_	_	_	_	_	_
Vote 12 - Vote 12		-	_	_	-	_	_	_	_	_	_	_
Vote 13 - Vote 13		-	_	_	-	_	_	_	_	_	_	_
Vote 14 - Vote 14		_	_	_	_	_	_	_	_	_	_	_
Vote 15 - Other		_	_	_	_	_	_	_	_	_	_	_
Total Revenue by Vote	2	8,117,558	8,470,041	_	-	_	_	-	_	8,470,041	8,647,108	9,313,848
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)	(500)	128,746	115,223	120,216
Vote 03 - Directorate - Human Settlement		201,210	236,877	_	-	_	_	_	_	236,877	262,092	326,421
Vote 04 - Directorate - Chief Financial Officer		587,424	589,398	_	-	_	_	(1,848)	(1,848)	587,550	622,576	659,604
Vote 05 - Directorate - Corporate Services		251,127	246,627	_	-	_	_	(200)	(200)	246,427	267,757	284,148
Vote 06 - Directorate - Infrastructure Services		3,972,415	3,898,571	-	-	_	_	3,055	3,055	3,901,626	4,265,631	4,581,686
Vote 07 - Directorate - Spatial Planning And Development		318,067	301,718	_	-	_	_	(67)	(67)	301,652	324,575	355,327
Vote 08 - Directorate - Health / Public Safety & Emergency Se	rvices	452,199	453,265	_	_	_	_	5,744	5,744	459,010	483,292	516,210
Vote 09 - Directorate - Municipal Services		722,249	725,249	_	-	_	_	6,016	6,016	731,264	771,130	822,367
Vote 10 - Directorate - Economic Development & Agencies		204,489	225,222	_	-	_	_	(1,400)	(1,400)	223,822	201,628	210,388
Vote 11 - Vote 11		-	_	_	_	_	_	_	_	-	_	_
Vote 12 - Vote 12		-	_	_	_	_	_	_	_	-	_	_
Vote 13 - Vote 13		_	_	-	-	_	_	_	-	-	_	_

ANNEXURE 4

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

Vote Description					Bu	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Vote 14 - Vote 14		_	_	_	-	_	_	_	_	_	_	_
Vote 15 - Other		_	_	_	_	_	_	_	_	_	_	_
Total Expenditure by Vote	2	7,142,098	7,139,982	-	-	-	_	_	-	7,139,982	7,640,352	8,225,387
Surplus/ (Deficit) for the year	2	975,460	1,330,059	-	-	-	_	-	-	1,330,059	1,006,757	1,088,462

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

Vota Decembrios					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		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 01 - Directorate - Executive Support Servi	ices	_	436	_	-	_	-	_	_	436	_	_
01.1 - Office Of The Hod Executive Support Servio	ces	-	-	-	-	-	-	-	_	_	-	-
01.2 - Communication / Marketing / International &	& Interg	-	-	_	-	-	-	-	_	_	-	_
01.3 - International & Intergovernmental Relations	3	-	-	-	-	-	-	-	_	_	-	_
01.4 - Communication & Marketing		-	436	-	-	-	-	-	_	436	-	_
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable De	evelopm	-	-	-	-	-	-	-	_	_	-	-
01.6 - Metro Development Strategic Management		-	-	-	-	-	-	-	_	_	-	_
01.7 - Idp & Budget Integration		-	-	-	-	-	-	-	_	_	-	-
01.8 - Gis		-	-	-	-	-	-	-	_	_	-	-
01.9 - Institutional Pms		-	-	-	-	-	-	-	_	_	-	-
01.10 - lemp & Sustainable Development		-	-	-	-	-	_	_	_	_	-	_
01.11 - Political Office Administration		-	-	-	-	-	-	-	_	_	-	-
01.12 - Office Of The Chief Whip		-	-	-	-	-	_	_	_	_	-	_
01.13 - Office Of The Deputy Executive Mayor		-	-	-	-	-	-	-	_	_	-	-
01.14 - Office Of The Executive Mayor		-	-	-	-	-	-	-	_	_	_	_
01.15 - Office Of The Speaker		-	-	-	-	-	-	-	_	_	-	-
01.16 - Mpac		-	-	-	-	-	_	_	_	_	-	_
01.17 - Sports Services & Special Programmes		-	-	-	-	-	-	-	_	_	-	-
01.18 - Special Programmes		-	-	-	-	-	-	-	_	_	-	-
01.19 - Sports Services		_	_	_	-	-	_	-	_	_	_	_
Vote 02 - Directorate - Municipal Manager		34,559	34,559	_	-	-	-	_	_	34,559	20,172	19,476
02.1 - Office Of The City Manager		34,559	34,559	-	-	-	-	-	_	34,559	20,172	19,476
02.2 - Information / Technology & Support		-	-	-	-	-	-	-	_	_	-	-
02.3 - Risk Management		-	-	-	-	-	-	-	_	_	-	_
02.4 - Development And Investment		-	-	-	-	-	-	-	_	_	-	_
02.5 - Governance & Internal Auditing		-	-	-	-	-	-	-	_	_	-	_
02.6 - Information / Knowledge Management / Re-	search &	-	-	_	-	-	-	-	_	_	-	_
02.7 - Legal Services & Municipal Court		-	_	-	-	-	_	_	_	_	_	_
Vote 03 - Directorate - Human Settlement		395,491	630,157	_	-	-	-	_	_	630,157	555,305	559,300
03.1 - Office Of The Hod Of Human Settlement		-	-	-	-	-	-	-	_	_	-	-
03.2 - Housing Delivery & Implementation		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
04.1 - Office Of The Hod Of Finance		656,693	636,446	-	-	-	-	-	_	636,446	693,606	744,723
04.2 - Budget & Treasury Management		_	_	-	-	-	-	-	_	_	-	_
04.3 - Budget & Treasury Management		1,000	942	-	-	-	-	-	_	942	1,000	1,000

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

Water Daniel C					E	Budget Year 2019/2	0					Budget Year +2 2021/22
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
04.4 - Treasury / Bank Control & Cash Management	1	-	-	-	-	-	_	-	_	_	_	_
04.5 - Treasury/Bank Control & Cash Management		-	-	-	-	-	_	-	_	_	-	_
04.6 - Corporate Asset Management		-	-	-	-	-	_	-	_	_	-	_
04.7 - Expenditure & Payments Management		-	-	-	-	-	_	-	_	_	-	_
04.8 - Creditors		-	-	-	_	-	_	-	_	_	_	_
04.9 - Payroll & Benefits		2,736	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	,
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		4,469,793
06.1 - Office Of The Hod Of Infrastructure Services		288	288	-	_	_	_	-	_	288		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		_	_	_	_	_	_	_	_	_	_	_
06.4 - Electrical Development / Contracts & Assets		38,000	43,000	_	_	_	_	_	_	43,000	10,000	10,000

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

					i.	Budget Year 2019/2	0				"	Budget Year +2 2021/22
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
06.5 - 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		_	_	_	_	_	_	_	_	_	_	_
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	914,086	1,041,444
06.14 - Fleet Services & Plant		_	_	_	_	_	_	_	_	_	_	_
06.15 - Workshops		_	_	_	_	_	_	_	_	_	_	_
Vote 07 - Directorate - Spatial Planning And Dev	/elopme	314,111	332,478	-	-	-	-	-	_	332,478	334,530	354,956
07.1 - Office Of The Hod Of Development & Spatial	l Plannir	-	_	_	-	-	-	-	_	_	-	-
07.2 - Development Planning		_	_	_	_	_	_	_	_	_	_	_
07.3 - Architecture		16,151	16,151	_	_	_	_	_	_	16,151	17,427	18,368
07.4 - City & Regional Planning		2,309	2,309	_	_	_	_	_	_	2,309	2,491	2,626
07.5 - Geomatics		154	154	_	-	_	_	_	_	154	166	175
07.6 - Property Management		_	_	_	_	_	_	_	_	_	_	_
07.7 - Building Maintenance		_	_	_	-	_	_	_	_	_	_	_
07.8 - Estate Management		1,767	1,767	_	_	_	_	_	_	1,767	1,907	2,010
07.9 - Property Disposal & Acquisition		6,856	6,856	_	-	_	_	_	_	6,856	7,398	7,79
07.10 - Transport Planning & Operations		281,966	298,753	_	_	_	_	_	_	298,753	299,846	318,399
07.11 - Integrated Public Transport Network Operat	tions	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 & E	merger	175,754	175,754	_	-	-	-	-	_	175,754	189,638	199,879
08.1 - Office Of The Hod Of Health / Public Safety 8	& Emer	_	_	_	-	-	-	-	_	_	-	-
08.2 - Off Hod Of Health/Publ Safe & Emerg Serv		_	_	_	_	_	_	_	_	_	_	_
08.3 - Emergency Services		_	_	_	-	_	_	_	_	_	_	_
08.4 - Disaster Management		_	_	_	_	_	_	_	_	_	_	_
08.5 - Fire & Rescue		108,565	108,565	_		_	-	_	_	108,565	117,141	123,467
08.6 - Municipal Health Services		29	29	_	_	_	_	_	_	29		33
08.7 - Public Safety & Protection Services		(0)	(0)	_	-	_	-	_	_	(0)	(0)	((
08.8 - Law Enforcement Services		_		_	-	_	_	_	_			_
08.9 - Traffic Services		28	28	_	-	_	-	_	_	28	30	32
#REF!		_	_	_	_	_	_	_	_	_	_	_

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

Vota Description					E	Budget Year 2019/2	20					Budget Year +2 2021/22
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
#REF!		-	_	-	_	-	_	-	_	_	-	-
#REF!		67,132	67,132	-	_	-	_	-	_	67,132	72,435	76,347
Vote 09 - Directorate - Municipal Services		561,905	561,905	_	_	-	_	-	_	561,905	532,452	560,998
09.1 - Office Of The Hod Of Municipal Services		3	3	-	_	-	_	-	_	3	3	3
09.2 - Community Amenities		10	10	-	_	-	_	-	_	10	11	11
09.3 - Libraries		17,001	17,001	-	_	_	_	-	_	17,001	17,090	17,807
09.4 - Halls		2,231	2,231	-	_	_	_	-	_	2,231	2,407	2,537
09.5 - Recreation		3,349	3,349	_	_	_	_	-	_	3,349	3,613	3,808
09.6 - Sports Facilities		-	_	-	_	_	_	-	_		-	_
09.7 - Parks / Cemetries & Conservation		_	_	_	_	_	_	_	_	_	_	_
09.8 - Cemetries & Cremotoria		11,971	11,971	_	_	_	_	_	_	11,971	12,917	13,614
09.9 - Conservation		3,605	3,605	_	_	_	_	_	_	3,605	3,890	4,100
09.10 - Parks: Coastal		529	529	_	_	_	_	_	_	529	571	602
09.11 - Parks: Midland		_	_	_	_	_	_	_	_	_	_	_
09.12 - Solid Waste Management		2	2	_	_	_	_	_	_	2	2	2
09.13 - Cleansing & Refuse Removal: Coastal		447,337	447,337	_	_	_	_	_	_	447,337	483,124	509,213
09.14 - Cleansing & Refuse Removal: Inland		_	_	_	_	_	_	_	_	_	_	_
09.15 - Cleansing & Refuse Removal: Midland		_	_	_	_	_	_	_	_	_	_	_
09.16 - Landfills & Transfer Stations		74,079	74,079	_	_	_	_	_	_	74,079	6,894	7,266
09.17 - Sport And Recreational Facilities		-	_	_	_	_	_	_	_	_	_	_
09.18 - Recreation Facilities		1,662	1,662	_	_	_	_	_	_	1,662	1,793	1,890
09.19 - Sport Facilities		126	126	_	_	_	_	_	_	126	136	144
Vote 10 - Directorate - Economic Development	& Agend	91,342	137,174	-	-	-	-	-	_	137,174	84,374	88,055
10.1 - Office Of The Hod Of Economic Developmen	•		20,000	_	_	_	_	_	_	20,000	_	_
10.2 - Fresh Produce Market	ŭ	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		61,692	87,524	_	_	_	_	_	_	87,524	52,381	54,335
Vote 11 - Vote 11		_	_	_	_	_	_	_	_	_	_	_
Vote 12 - Vote 12		_	_	_	_	_	_	_	_	_	_	_
Vote 13 - Vote 13		_	_	_	_	_	_	_	_	_	_	_
Vote 14 - Vote 14		_	_	_	_	_	_	_	_	_	_	_
Vote 15 - Other		_	_	_	_	_	_	_	_	_	_	_
Total Revenue by Vote	2	8,117,558	8,470,041	_	_	-	_	_	_	8,470,041	8,647,108	9,313,848
Expenditure by Vote	1											
Vote 01 - Directorate - Executive Support Service	ces	308,243	333,809	-	-	-	_	(10,800)	(10,800)	323,009	326,450	349,019

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

W. 5					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		Α	A1	В	С	D	E	F	G	Н		
01.1 - Office Of The Hod Executive Support Services	es	74,553	79,253	-	-	-	-	(4,700)	(4,700)	74,553	79,353	84,469
01.2 - Communication / Marketing / International & Ir	nterg	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 Deve	elopm	-	_	-	-	-	_	_	_	_	_	-
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	78,810	-	-	-	_	(100)	(100)	78,710	56,977	61,492
01.12 - Office Of The Chief Whip		3,074	3,174	-	-	-	-	-	_	3,174	3,274	3,489
01.13 - Office Of The Deputy Executive Mayor		2,696	2,696	-	_	-	-	-	_	2,696	2,863	3,041
01.14 - Office Of The Executive Mayor		13,934	17,934	-	-	-	-	(1,000)	(1,000)	16,934	14,750	15,615
01.15 - Office Of The Speaker		92,388	75,808	-	-	-	-	-	_	75,808	98,661	106,089
01.16 - Mpac		4,520	5,520	-	_	_	-	-	_	5,520	4,790	5,077
01.17 - Sports Services & Special Programmes		12,290	12,290	-	-	-	-	-	_	12,290	13,107	13,978
01.18 - Special Programmes		8,501	10,842	-	-	-	-	-	_	10,842	9,004	9,537
01.19 - Sports Services		5,377	8,277	-	-	-	_	(3,700)	(3,700)	4,577	5,667	5,973
Vote 02 - Directorate - Municipal Manager		124,676	129,246	-	-	-	-	(500)	(500)	128,746	115,223	120,216
02.1 - Office Of The City Manager		75,711	75,331	-	-	-	-	-	_	75,331	63,642	65,518
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	17,081
02.6 - Information / Knowledge Management / Resea	arch &	5,063	5,313	-	_	-	-	-	_	5,313	5,397	5,753
02.7 - Legal Services & Municipal Court		28,738	33,238	-	-	-	-	-	_	33,238	30,090	31,863
Vote 03 - Directorate - Human Settlement		201,210	236,877	_	-	-	-	_	_	236,877	262,092	326,421
03.1 - Office Of The Hod Of Human Settlement		9,988	10,013	-	-	-	-	(100)	(100)	9,913	10,670	11,399
03.2 - Housing Delivery & Implementation		191,222	226,863	-	_	_	-	100	100	226,963	251,422	315,022
Vote 04 - Directorate - Chief Financial Officer		587,424	589,398	-	-	-	-	(1,848)	(1,848)	587,550	622,576	659,604
04.1 - Office Of The Hod Of Finance		14,787	10,679	-	-	-	-	(600)	(600)	10,079	16,002	16,764
04.2 - Budget & Treasury Management		-	-	_	-	-	_	_	_	_	_	_
04.3 - Budget & Treasury Management		46,158	42,892	_	_	-	-	302	302	43,193	49,377	52,267
04.4 - Treasury / Bank Control & Cash Management	t	_	-	_	_	-	-	_	_	_	_	_
04.5 - Treasury/Bank Control & Cash Management		_	_	_	_	_	_	_	_	_	_	-

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

					E	Budget Year 2019/2	0				_	Budget Year +2 2021/22
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
04.6 - Corporate Asset Management		3,792	26,830	-	_	-	-	(100)	(100)	26,730	4,002	4,223
04.7 - Expenditure & Payments Management		33,399	17,861	-	-	-	-	-	_	17,861	35,533	37,805
04.8 - Creditors		-	-	-	-	-	-	-	_	_	-	-
04.9 - Payroll & Benefits		36,368	36,368	-	-	-	-	(200)	(200)	36,168	38,784	41,361
04.10 - Vat / Leases & Payments		11,444	11,444	-	_	-	-	-	_	11,444	12,206	13,018
04.11 - Financial Reporting		35,606	45,206	-	-	-	-	-	_	45,206	37,527	39,551
04.12 - Financial Statements		-	-	-	_	_	_	_	_	_	-	_
04.13 - Grant Administration		-	-	-	_	_	_	_	_	_	-	_
04.14 - Revenue Management		68,192	65,217	-	_	_	_	(300)	(300)	64,917	68,053	71,989
04.15 - Accounts Management & Revenue Control		63,266	64,744	-	_	_	_	(200)	(200)	64,544	67,219	71,423
04.16 - Coastal Revenue Management		57,519	57,451	-	_	_	_	(150)	(150)	57,301	61,257	65,240
04.17 - Customer Relations (Call Centre)		26,952	26,967	-	_	_	_	(100)	(100)	26,867	28,054	29,517
04.18 - Inland Revenue Management		553	4,539	-	_	_	_	_	_	4,539	583	615
04.19 - Midland Revenue Management		3,719	2,272	-	_	_	_	(200)	(200)	2,072	3,920	4,131
04.20 - Rates & Valuations		142,698	132,324	-	_	_	_	(300)	(300)	132,024	154,239	162,836
04.21 - Strategy & Operations		13,068	13,068	-	_	_	_	_	_	13,068	13,935	14,860
04.22 - Supply Chain Management		29,902	31,537	-	_	_	_	_	_	31,537	31,886	34,003
04.23 - Logistics / Warehousing & Disposal		-	-	-	_	_	_	_	_	_	_	_
Vote 05 - Directorate - Corporate Services		251,127	246,627	-	-	_	-	(200)	(200)	246,427	267,757	284,148
05.1 - Office Of The Hod Corporate Services		22,402	22,402	-	_	_	-	_	_	22,402	23,900	25,499
05.2 - Corporate Support Services		212	212	-	_	_	_	_	_	212	225	239
05.3 - Administrative & Corporate Support		13,812	13,812	-	_	_	_	(200)	(200)	13,612	14,718	15,684
05.4 - Auxilliary / Records & Decision Tracking And	Telec	28,766	28,766	-	_	_	_	_	_	28,766	31,073	33,573
05.5 - Information / Technology & Support		78,145	81,145	-	_	_	_	_	_	81,145	83,281	88,786
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	6,562
05.9 - Employee Relations		8,736	8,736	-	_	_	_	_	_	8,736	9,314	9,930
05.10 - Organisational Development		39,833	32,333	-	_	_	_	(1,300)	(1,300)	31,033	41,784	43,853
Vote 06 - Directorate - Infrastructure Services		3,972,415	3,898,571	-	-	-	-	3,055	3,055	3,901,626	4,265,631	4,581,686
06.1 - Office Of The Hod Of Infrastructure Services		31,901	31,901	-	-	-	-	_	_	31,901	34,609	37,452
06.2 - Electrical & Energy Services		1,949,367	1,926,993	-	-	_	-	675	675	1,927,668	2,108,303	2,227,581
06.3 - Customer Services & Revenue Protection		10,120	10,120	-	-	_	-	_	_	10,120	10,778	11,480
06.4 - Electrical Development / Contracts & Assets		136,034	135,748	-	-	_	-	_	_	135,748	149,734	164,622
06.5 - Electrical Distribution		135,141	135,130	-	-	_	-	_	_	135,130	145,576	156,852
06.6 - Roads / Piu & Construction		18,059	18,059	-	_	_	_	1,071	1,071	19,130	19,314	20,659

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

W. 5					I.	Budget Year 2019/2	0				Budget Year +1 2020/21	Budget Year +2 2021/22
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
06.7 - Construction		23,531	23,296	-	-	-	-	-	_	23,296	25,430	27,488
06.8 - Project Implementation Unit		17,236	17,171	-	-	-	-	-	_	17,171	18,387	19,614
06.9 - Roads		537,887	486,615	_	_	-	_	(100)	(100)	486,515	543,940	605,196
06.10 - Water / Wastewater & Scientific Services		-	-	_	_	-	_	1,895	1,895	1,895	_	_
06.11 - Sanitation		436,078	435,878	_	_	_	_	_	_	435,878	475,269	511,505
06.12 - Scientific Services		17,942	17,942	_	_	_	_	_	_	17,942	19,149	20,439
06.13 - Water Services		597,574	599,962	_	_	_	_	(500)	(500)	599,462	648,367	706,523
06.14 - Fleet Services & Plant		34,845	32,557	_	_	_	_	15	15	32,571	38,278	41,854
06.15 - Workshops		26,697	27,197	_	_	_	_	_	_	27,197	28,497	30,420
Vote 07 - Directorate - Spatial Planning And Dev	elopme/	318,067	301,718	-	-	-	-	(67)	(67)	301,652	324,575	355,327
07.1 - Office Of The Hod Of Development & Spatial	I Plannir	6,169	6,169	_	_	-	_	-	_	6,169	6,576	7,009
07.2 - Development Planning		590	(410)	_	_	_	_	312	312	(97)	95	100
07.3 - Architecture		22,965	23,365	_	_	_	_	_	_	23,365	25,684	27,312
07.4 - City & Regional Planning		26,395	26,895	_	_	_	_	_	_	26,895	28,133	29,986
07.5 - Geomatics		11,592	11,592	_	_	_	_	(500)	(500)		12,363	12,825
07.6 - Property Management		2,417	2,417	_	_	_	_	256	256	2,673	2,579	2,751
07.7 - Building Maintenance		47,648	32,049	_	_	_	_	_	_	32,049	47,962	56,465
07.8 - Estate Management		1,025	525	_	_	_	_	_	_	525	1,088	1,156
07.9 - Property Disposal & Acquisition		136,243	142,064	_	_	_	_	_	_	142,064	148,948	162,844
07.10 - Transport Planning & Operations		31,682	25,661	_	_	_	_	(135)	(135)		17,618	19,002
07.11 - Integrated Public Transport Network Operati	tions	14,916	13,716	_	_	_	_	_	_	13,716		17,063
07.12 - Traffic Management & Safety		9,395	9,395	_	_	_	_	_	_	9,395	10,086	10,831
07.13 - Township Regeneration		7,029	8,279	_	_	_	_	_	_	8,279	7,491	7,984
Vote 08 - Directorate - Health / Public Safety & El	merger		453,265	_	_	_	_	5,744	5,744	459,010	483,292	516,210
08.1 - Office Of The Hod Of Health / Public Safety &		_	_	_	_	_	_	_	_	_	_	_
08.2 - Off Hod Of Health/Publ Safe & Emerg Serv		12,728	12,728	_	_	_	_	_	_	12,728	13,578	14,484
08.3 - Emergency Services		3,974	3,974	_	_	_	_	1,369	1,369		4,253	4,551
08.4 - Disaster Management		6,126	6,126	_	_	_	_	-	- 1,000	6,126	6,586	7,070
08.5 - Fire & Rescue		111,493	111,393	_	_	_	_	_	_	111,393		128,164
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			18,910
08.8 - Law Enforcement Services		141,182	141,479	_	_	_	_	2,250	2,250	143,729	17,073	10,910
08.9 - Traffic Services		115,430	118,406	_		_	_	2,200		118,406	150,653	161,690
#REF!		110,400	110,400	_	_	_	_	_	_	110,400	130,033	101,090
#REF!		_	_					_	_	_	_	_
		-	_	_	-	-	-	-	_	_	122 027	124 400
#REF!		_	-	-	-	-	-	_	_	_	123,027	131,126

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

Vote Decoriation					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		Α	A1	В	С	D	E	F	G	Н		
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 &	Agend	204,489	225,222	-	-	-	-	(1,400)	(1,400)	223,822	201,628	210,388
10.1 - Office Of The Hod Of Economic Development	t & Age	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		61,489	82,222	-	_	-	-	_	_	82,222	50,996	52,356
Vote 11 - Vote 11		-	_	-	_	-	-	_	_	_	_	_
Vote 12 - Vote 12		_	-	_	-	_	-	_	_	_	_	_
Vote 13 - Vote 13		_	_	_	-	_	-	_	_	_	_	_
Vote 14 - Vote 14		_	-	-	-	_	-	_	_	_	_	_
Vote 15 - Other		_	-	_	-	_	-	_	_	_	_	_
Total Expenditure by Vote	2	7,142,098	7,139,982	-	-	-	-	-	_	7,139,982	7,640,352	8,225,387
Surplus/ (Deficit) for the year	2	975,460	1,330,059	-	-	_	-	_	_	1,330,059	1,006,757	1,088,462

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

December 6 and	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	Е	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		110,025	89,554	-	-	-	_	_	_	89,554	114,434	121,295
Interest earned - outstanding debtors		59,465	80,965	-	-	-	_	_	_	80,965	64,162	67,627
Dividends received			_						_	-		
Fines, penalties and forfeits		18,134	18,134	-	-	-	_	-	_	18,134	19,567	20,624
Licences and permits		15,955	15,955	-	-	-	_	_	_	15,955	17,215	18,145
Agency services		34,334	33,839	-	-	-	_	-	_	33,839	35,711	37,939
Transfers and subsidies		1,136,152	1,239,197	-	-	-	_	_	_	1,239,197	1,222,702	1,352,667
Other revenue	2	778,623	729,435	_	-	-	_	_	_	729,435	826,562	883,002
Gains on disposal of PPE		-	_	-	-	-	-	-	_	-	-	_
Total Revenue (excluding capital transfers and contributions)		7,143,008	7,146,186	-	-	-	-	-	-	7,146,186	7,642,810	8,228,617
Expenditure By Type												
Employee related costs		2,259,759	2,275,673	_	-	-	_	_	_	2,275,673	2,408,444	2,568,607
Remuneration of councillors		68,485	68,485	-	-	-	_	_	_	68,485	73,040	77,897
Debt impairment		372,833	368,992	_	-	-	_	_	_	368,992	399,129	427,910
Depreciation & asset impairment		918,128	869,954	_	-	_	_	_	_	869,954	962,165	1,065,190
Finance charges		41,004	33,003	-	-	-	_	_	_	33,003	57,004	73,004
Bulk purchases		1,938,461	1,921,362	-	-	-	_	-	_	1,921,362	2,094,848	2,213,682
Other materials		72,241	71,747	-	-	-	-	6,674	6,674	78,421	76,344	80,504
Contracted services		888,061	921,308	-	-	-	_	(3,959)	(3,959)	917,349	954,247	1,070,363
Transfers and subsidies		48,175	142,580	-	-	-	-	(4,519)	(4,519)	138,061	50,394	52,786
Other expenditure		534,951	466,878	-	-	-	_	1,805	1,805	468,682	564,737	595,445
Loss on disposal of PPE		-	-	-	-	-	-	-	-		-	_
Total Expenditure		7,142,098	7,139,982	-	-	-	_	_	-	7,139,982	7,640,352	8,225,387

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

Description	Ref				Bu	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Rei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	Α	A1	В	С	D	Е	F	G	Н		
Surplus/(Deficit)		911	6,204	-	-	-	_	-	_	6,204	2,459	3,231
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		974,549	1,323,855	-	-	-	-	_	_	1,323,855 -	1,004,298	1,085,231
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	_	_	_	_	_	_	_
Surplus/(Deficit) before taxation		975,460	1,330,059	-	-	-	-	-	-	1,330,059	1,006,757	1,088,462
Taxation		-	-	-	-	-	-	-	_	-	-	-
Surplus/(Deficit) after taxation		975,460	1,330,059	-	-	-	-	-	_	1,330,059	1,006,757	1,088,462
Attributable to minorities									_	-		
Surplus/(Deficit) attributable to municipality		975,460	1,330,059	-	-	-	-	-	-	1,330,059	1,006,757	1,088,462
Share of surplus/ (deficit) of associate									_	_		
Surplus/ (Deficit) for the year		975,460	1,330,059	-	-	-	_	_	_	1,330,059	1,006,757	1,088,462

Description	Ref				Bu	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 01 - Directorate - Executive Support Services		500	3,500	_	_	_	_	_	_	3,500	500	500
Vote 02 - Directorate - Municipal Manager		6,664	6,744	_	_	_	_	_	_	6,744	10,500	10,500
Vote 03 - Directorate - Human Settlement		252,782	451,782	_	-	_	_	_	_	451,782	355,711	299,673
Vote 04 - Directorate - Chief Financial Officer		141,858	132,471	_	-	_	_	_	_	132,471	80,500	75,500
Vote 05 - Directorate - Corporate Services		45,910	46,024	_	-	-	_	_	_	46,024	31,150	18,734
Vote 06 - Directorate - Infrastructure Services		700,606	861,965	_	-	_	_	_	_	861,965	838,590	913,093
Vote 07 - Directorate - Spatial Planning And Development		307,351	359,762	_	-	-	_	_	_	359,762	333,346	398,899
Vote 08 - Directorate - Health / Public Safety & Emergency Serv	vices	24,650	28,307	_	-	_	_	_	_	28,307	29,780	37,000
Vote 09 - Directorate - Municipal Services		158,121	226,852	_	-	_	_	_	_	226,852	116,773	131,698
Vote 10 - Directorate - Economic Development & Agencies		98,970	116,004	_	-	_	_	_	_	116,004	139,310	169,261
Vote 11 - Vote 11		_	_	_	-	_	_	_	_	_	_	_
Vote 12 - Vote 12		-	_	_	-	_	_	_	_	_	_	_
Vote 13 - Vote 13		_	_	_	-	_	_	_	_	_	_	_
Vote 14 - Vote 14		_	_	_	-	_	_	_	_	_	_	_
Vote 15 - Other		-	_	_	-	_	_	_	_	_	_	_
Capital multi-year expenditure sub-total	3	1,737,413	2,233,410	-	-	-	-	-	_	2,233,410	1,936,160	2,054,859
Single-year expenditure to be adjusted	2											
Vote 01 - Directorate - Executive Support Services		_	_	_	_	_	_	_	_	_	_	_
Vote 02 - Directorate - Municipal Manager		_	_	_	_	_	_	_	_	_	_	_
Vote 03 - Directorate - Human Settlement		_	_	_	_	_	_	_	_	_	_	_
Vote 04 - Directorate - Chief Financial Officer		_	_	_	_	_	_	_	_	_	_	_
Vote 05 - Directorate - Corporate Services		_	_	_	_	_	_	_	_	_	_	_
Vote 06 - Directorate - Infrastructure Services		_	_	_	_	_	_	_	_	_	_	_
Vote 07 - Directorate - Spatial Planning And Development		_	_	_	_	_	_	_	_	_	_	_
Vote 08 - Directorate - Health / Public Safety & Emergency Ser	vices	_	_	_	-	_	_	_	_	_	_	_
Vote 09 - Directorate - Municipal Services		_	_	_	-	_	_	_	_	_	_	_
Vote 10 - Directorate - Economic Development & Agencies		_	_	_	-	_	_	_	_	_	_	_
Vote 11 - Vote 11		_	_	_	-	_	_	_	_	_	_	_
Vote 12 - Vote 12		_	_	_	_	_	_	_	_	_	_	_

Description	Ref				Bu	dget Year 2019)/20				Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Vote 13 - Vote 13		_	-	_	-	_	_	_	_	-	_	_
Vote 14 - Vote 14		_	_	_	-	_	_	_	_	_	_	_
Vote 15 - Other		-	_	_	-	_	_	_	_	-	_	_
Capital single-year expenditure sub-total		-	_	_	-	-	_	_	-	-	_	_
Total Capital Expenditure - Vote		1,737,413	2,233,410	-	-	-	_	-	-	2,233,410	1,936,160	2,054,859
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		649,295		-	-	-	-	-	_	755,857		
Planning and development		354,451	334,445	_	-	-	_	-	_	334,445	379,156	451,660
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		
Waste management		111,289			_	_	_			147,042		
Other		33,688			_	_	_	_	_	113,722		
Total Capital Expenditure - Functional	3	1,737,413			-	_	-	_	_	2,233,410		
Funded by:												
National Government		974,549	1,322,274	_	_	_	_	_	_	1,322,274	1,004,298	1,085,231
Provincial Government		_	1,580	_	_	_	_	_	_	1,580		_
District Municipality									_	_		

Description	Ref				Bu	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Other transfers and grants		65,282	0	-	_	_	_	-	-	0	52,510	52,761
Transfers recognised - capital	4	1,039,831	1,323,855	-	-	-	-	-	-	1,323,855	1,056,808	1,137,992
Borrowing		69,582	0	-	-	-	-	-	_	0	189,352	176,867
Internally generated funds		628,000	909,556	-	-	-	_	-	_	909,556	690,000	740,000
Total Capital Funding		1,737,413	2,233,410	-	-	-	-	-	-	2,233,410	1,936,160	2,054,859

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

					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		Α	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	rices	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 Management	t								_	_	-	_
01.7 - Idp & Budget Integration									_	_	-	_
01.8 - Gis									_	_	-	_
01.9 - Institutional Pms									_	_	-	_
01.10 - lemp & Sustainable Development											-	_
01.11 - Political Office Administration											_	_
01.12 - Office Of The Chief Whip											-	_
01.13 - Office Of The Deputy Executive Mayor											_	_
01.14 - Office Of The Executive Mayor											-	_
01.15 - Office Of The Speaker		-	3,000	-	-	-	-	-	_	3,000	-	_
01.16 - Mpac											-	_
01.17 - Sports Services & Special Programmes											-	_
01.18 - Special Programmes											-	_
01.19 - Sports Services											-	_
Vote 02 - Directorate - Municipal Manager		6,664	6,744	-	-	-	-	-	_	6,744	10,500	10,500
02.1 - Office Of The City Manager		580	660	-	_	-	-	-	_	660	500	500
02.2 - Information / Technology & Support		6,084	6,084	-	-	-	-	-	_	6,084	10,000	10,000
02.3 - Risk Management									_	_	-	_
02.4 - Development And Investment									_	_	-	_
02.5 - Governance & Internal Auditing									_	_	-	-
02.6 - Information / Knowledge Management / Re	esearch &	Po							_	_	-	_
02.7 - Legal Services & Municipal Court		-	_	-	_	-	_	-	_	_	-	_
Vote 03 - Directorate - Human Settlement		252,782	451,782	-	-	_	-	_	_	451,782	355,711	299,673
03.1 - Office Of The Hod Of Human Settlement									-	_	-	-
03.2 - Housing Delivery & Implementation		252,782	451,782	-	_	-	-	-	-	451,782	355,711	299,673
Vote 04 - Directorate - Chief Financial Officer		141,858	132,471	-	-	-	-	-	_	132,471	80,500	75,500
04.1 - Office Of The Hod Of Finance		80,358	67,277	-	-	-	-	-	-	67,277	50,500	50,500
04.2 - Budget & Treasury Management		-	_	-	-	-	-	-	-	_	-	_

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

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		Α	A1	В	С	D	Е	F	G	Н		
04.3 - Budget & Treasury Management									_	_	-	-
04.4 - Treasury / Bank Control & Cash Managemen	nt								_	_	-	_
04.5 - Treasury/Bank Control & Cash Management									_	_	-	_
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		ŕ	·						_	_	_	_
05.3 - Administrative & Corporate Support									_	_	_	_
05.4 - Auxilliary / Records & Decision Tracking And	l 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		913,093
06.1 - Office Of The Hod Of Infrastructure Services		500	500	_	_	_	_	_	_	500	500	500
06.2 - Electrical & Energy Services		- 550	- 000						_	_	_	_
06.3 - Customer Services & Revenue Protection									_	_	_	_

Water Description					E	Sudget Year 2019/2	0					Budget Year +2 2021/22
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
06.4 - Electrical Development / Contracts & Assets		102,000	109,622	-	_	-	-	-	_	109,622	82,000	82,000
06.5 - Electrical Distribution									_	_	-	-
06.6 - Roads / Piu & Construction									_	_	-	-
06.7 - Construction									_	_	-	-
06.8 - Project Implementation Unit									_	_	-	-
06.9 - Roads		294,844	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 F	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 Operation	ions	_	1,580	_	_	_	_	_	_	1,580	_	_
07.12 - Traffic Management & Safety									_	_	_	_
07.13 - Township Regeneration									_	_	_	_
Vote 08 - Directorate - Health / Public Safety & En	merger	24,650	28,307	-	-	_	-	_	_	28,307	29,780	37,000
08.1 - Office Of The Hod Of Health / Public Safety &		, _	, _	_	_	_	_	_	_	_	-	_
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		-
08.9 - Traffic Services		4,250	0	_	_	_	_	_	_	0	1,000	10,000

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 Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
#REF!		_	_	-	_	-	_	-	_	_	-	-
#REF!		-	-	-	_	-	_	-	_	_	-	-
#REF!		-	-	-	_	-	-	-	_	_	2,000	500
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 &	& Agend	98,970	116,004	-	-	-	-	-	_	116,004	139,310	169,261
10.1 - Office Of The Hod Of Economic Developmen	nt & Age	33,688	113,722	-	-	-	-	-	_	113,722	86,800	116,500
10.2 - Fresh Produce Market			_						_	_	_	_
10.3 - Tourism / Arts / Culture & Heritage			_						_	_	-	_
10.4 - Trade / Industry & Rural Agrarian			_						_	_	_	_
10.5 - Bcm Development Agency		65,282	2,282	-	_	_	_	_	_	2,282	52,510	52,761
Vote 11 - Vote 11		-	-	-	-	-	-	_	-	_	_	-
Vote 12 - Vote 12		_	_	_	_	_	_	_	_	_	_	_
Vote 13 - Vote 13		_	-	_	_	_	_	_	_	_	_	_
Vote 14 - Vote 14		_	-	_	_	_	_	_	-	_	_	_
Vote 15 - Other		_	-	_	_	_	_	_	_	_	_	_
Capital multi-year expenditure sub-total		1,737,413	2,233,410	-	-	-	-	-	_	2,233,410	1,936,160	2,054,859
Capital expenditure - Municipal Vote	2											

Vete Persiletian						Budget Year 2019/2	0					Budget Year +2 2021/22
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Single-year expenditure appropriation												
Vote 01 - Directorate - Executive Support Service	ces	-	-	-	-	-	-	_	_	_	_	-
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		-	-	_	_	_	_	_	_	_	_	-
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable De	velopm	_	_	_	_	-	_	_	_	_	_	_
01.6 - Metro Development Strategic Management		_	_	_	_	-	_	_	_	_	_	_
01.7 - Idp & Budget Integration		_	_	_	_	-	-	_	_	_	_	_
01.8 - Gis		_	_	_	-	_	_	_	_	_	_	_
01.9 - Institutional Pms		_	_	_	_	_	_	_	_	_	-	_
01.10 - lemp & Sustainable Development		_	_	_	_	_	_	_	_	_	_	_
01.11 - Political Office Administration		_	_	_	_	_	_	_	_	_	-	_
01.12 - Office Of The Chief Whip		-	_	_	_	_	_	_	_	_	_	_
01.13 - Office Of The Deputy Executive Mayor		_	_	_	_	_	_	_	_	_	_	_
01.14 - Office Of The Executive Mayor		_	_	_	_	_	_	_	_	_	_	_
01.15 - Office Of The Speaker		_	_	_	_	_	_	_	_	_	_	_
01.16 - Mpac		_	_	_	_	_	_	_	_	_	_	_
01.17 - Sports Services & Special Programmes		_	_	_	_	_	_	_	_	_	_	_
01.18 - Special Programmes		_	_	_	_	_	_	_	_	_	_	_
01.19 - Sports Services		_	_	_	_	_	_	_	_	_	_	_
Vote 02 - Directorate - Municipal Manager		-	-	-	-	-	-	-	_	_	-	-
02.1 - Office Of The City Manager		_	_	-	_	-	_	-	_	_	_	_
02.2 - Information / Technology & Support		_	_	_	_	_	_	_	_	_	_	_
02.3 - Risk Management		_	_	_	_	_	_	_	_	_	_	_
02.4 - Development And Investment		_	_	_	_	_	_	_	_	_	_	_
02.5 - Governance & Internal Auditing		_	_	_	_	_	_	_	_	_	_	_
02.6 - Information / Knowledge Management / Res	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		_	_	_	_	_	_	_	_	_	_	_

Vata 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		Α	A1	В	С	D	E	F	G	Н		
04.4 - Treasury / Bank Control & Cash Manageme	ent	-	-	_	_	_	_	-	_	_	_	_
04.5 - Treasury/Bank Control & Cash Managemer	nt	-	-	_	-	_	_	_	_	_	-	-
04.6 - Corporate Asset Management		_	_	_	_	_	_	_	_	_	_	_
04.7 - Expenditure & Payments Management		-	-	_	_	_	_	-	_	_	-	_
04.8 - Creditors		-	-	_	-	_	_	_	_	_	-	-
04.9 - Payroll & Benefits		-	-	_	_	_	_	-	_	_	-	_
04.10 - Vat / Leases & Payments		-	-	_	-	-	_	-	_	_	-	-
04.11 - Financial Reporting		-	-	_	_	_	_	-	_	_	-	_
04.12 - Financial Statements		_	_	_	_	-	-	_	_	_	_	_
04.13 - Grant Administration		-	-	_	_	_	_	-	_	_	-	_
04.14 - Revenue Management		-	-	_	_	_	_	-	_	_	-	_
04.15 - Accounts Management & Revenue Contro	l	-	-	_	-	_	_	_	_	_	-	-
04.16 - Coastal Revenue Management		-	-	_	-	_	_	_	_	_	-	-
04.17 - Customer Relations (Call Centre)		_	_	_	_	_	_	_	_	_	_	_
04.18 - Inland Revenue Management		_	_	_	_	_	_	_	_	_	_	_
04.19 - Midland Revenue Management		_	_	_	-	_	_	_	_	_	_	_
04.20 - Rates & Valuations		_	_	_	-	_	_	_	_	_	_	_
04.21 - Strategy & Operations		_	_	_	_	_	_	_	_	_	_	-
04.22 - Supply Chain Management		_	_	_	_	_	_	_	_	_	_	-
04.23 - Logistics / Warehousing & Disposal		_	_	_	-	_	_	_	_	_	_	_
Vote 05 - Directorate - Corporate Services		-	-	_	-	-	-	_	_	_	-	-
05.1 - Office Of The Hod Corporate Services		-	-	-	-	-	-	-	_	_	_	-
05.2 - Corporate Support Services		_	_	_	_	_	_	_	_	_	_	_
05.3 - Administrative & Corporate Support		-	-	_	-	_	_	_	_	_	-	-
05.4 - Auxilliary / Records & Decision Tracking An	d Telec	_	_	_	_	_	_	_	_	_	_	_
05.5 - Information / Technology & Support		_	_	_	_	_	_	_	_	_	_	_
05.6 - Hr Performance & Development		_	_	_	-	_	_	_	_	_	_	_
05.7 - Human Resources Management		_	_	_	-	_	_	_	_	_	_	_
05.8 - Administrative Support		-	_	_	_	_	_	_	_	_	_	_
05.9 - Employee Relations		_	_	_	-	_	_	_	_	_	_	_
05.10 - Organisational Development		-	_	-	-	_	_	_	_	_	_	_
Vote 06 - Directorate - Infrastructure Services		_	-	_	-	-	-	_	_	_	_	_
06.1 - Office Of The Hod Of Infrastructure Service	S	-	-	_	-	-	-	_	_	_	-	_
06.2 - Electrical & Energy Services		_	_	_	-	_	-	_	_	_	_	_
06.3 - Customer Services & Revenue Protection		_	_	_	-	_	-	_	_	_	_	_
06.4 - Electrical Development / Contracts & Asset	S	_	_	-	-	-	-	_	_	_	-	_

Veta Danamintian					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		Α	A1	В	С	D	Е	F	G	Н		
06.5 - Electrical Distribution		-	-	-	-	-	-	_	-	_	-	-
06.6 - Roads / Piu & Construction		-	-	-	-	-	-	_	-	_	-	-
06.7 - Construction		-	-	-	-	-	-	_	-	_	-	_
06.8 - Project Implementation Unit		-	-	-	-	-	-	_	-	_	-	-
06.9 - Roads		-	-	-	_	-	_	_	-	_	-	-
06.10 - Water / Wastewater & Scientific Services		-	-	-	-	-	-	_	-	_	-	-
06.11 - Sanitation		-	-	-	_	-	_	_	-	_	-	_
06.12 - Scientific Services		-	-	-	_	-	_	_	-	_	-	_
06.13 - Water Services		-	_	_	_	_	_	_	_	_	_	_
06.14 - Fleet Services & Plant		-	_	_	_	_	_	_	_	_	-	_
06.15 - Workshops		-	-	_	_	_	_	_	_	_	-	_
Vote 07 - Directorate - Spatial Planning And De	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 Opera	ations	-	_	_	_	_	_	_	_	_	-	_
07.12 - Traffic Management & Safety		_	_	_	_	_	_	_	_	_	-	_
07.13 - Township Regeneration		_	_	_	_	_	_	_	_	_	_	_
Vote 08 - Directorate - Health / Public Safety & I	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!			_	_	_	_	_	_	_	_	_	_

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

Vote Description					E	Budget Year 2019/2	0				Budget Year +1 2020/21	Budget Year +2 2021/22
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
#REF!		-	_	-	-	-	_	-	_	_	-	-
#REF!		-	-	-	-	-	_	-	_	_	-	-
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	_	_	_	_	_
09.1 - Office Of The Hod Of Municipal Services		-	-	-	-	-	_	-	_	_	-	-
09.2 - Community Amenities		-	-	-	-	-	_	-	_	_	_	-
09.3 - Libraries		-	-	-	-	-	_	-	_	_	-	-
09.4 - Halls		-	_	-	_	_	_	_	_	_	_	_
09.5 - Recreation		-	_	-	_	_	_	_	_	_	_	_
09.6 - Sports Facilities		-	-	-	-	_	-	_	_	_	_	_
09.7 - Parks / Cemetries & Conservation		_	_	-	_	_	_	_	_	_	_	_
09.8 - Cemetries & Cremotoria		_	_	-	_	_	_	_	_	_	_	_
09.9 - Conservation		-	_	-	_	_	_	_	_	_	_	_
09.10 - Parks: Coastal		-	_	-	-	_	_	_	_	_	_	_
09.11 - Parks: Midland		-	_	-	_	_	_	_	_	_	_	_
09.12 - Solid Waste Management		-	_	-	-	_	_	_	_	_	_	_
09.13 - Cleansing & Refuse Removal: Coastal		-	_	-	_	_	_	_	_	_	_	_
09.14 - Cleansing & Refuse Removal: Inland		-	_	-	_	_	_	_	_	_	_	_
09.15 - Cleansing & Refuse Removal: Midland		-	_	-	_	_	_	_	_	_	_	_
09.16 - Landfills & Transfer Stations		-	_	-	_	_	_	_	_	_	_	_
09.17 - Sport And Recreational Facilities		-	_	-	_	_	_	_	_	_	_	_
09.18 - Recreation Facilities		-	_	-	_	_	_	_	_	_	_	_
09.19 - Sport Facilities		-	_	-	-	_	_	_	_	_	_	_
Vote 10 - Directorate - Economic Development &	Agend	-	-	-	-	-	_	-	_	_	_	_
10.1 - Office Of The Hod Of Economic 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		1,737,413	2,233,410	-	-	_	_	_	_	2,233,410	1,936,160	2,054,859

BUF Buffalo City - Table B6 Consolidated Adjustments Budget Financial Position - 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		Α	A1	В	С	D	Е	F	G	Н		
ASSETS												
Current assets												
Cash		80,155	80,155	_	-	-	-	-	-	80,155	80,500	80,700
Call investment deposits	1	1,570,148	935,146	_	_	-	_	_	-	935,146	1,035,149	1,179,629
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		-	-	_	-	-	-	-	-	-	_	-
Inventory		47,069	47,069	_	-	-	-	-	_	47,069	51,775	56,953
Total current assets		3,463,641	2,828,640	-	-	-	-	-	-	2,828,640	3,131,309	3,499,978
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	20,074,795	20,523,208	_	-	-	-	-	_	20,523,208	20,994,942	21,926,165
Biological									_	_		
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		20,818,954	21,314,951	-	-	-	-	-	-	21,314,951	21,862,596	22,869,580
TOTAL ASSETS		24,282,595	24,143,591	_	-	-	_	_	_	24,143,591	24,993,905	26,369,558
LIABILITIES												
Current liabilities												
Bank overdraft									_	_		
Borrowing		56,849	55,619	_	_	_	_	_	_	55,619	47,970	55,051
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		1,716,206	1,714,976		_	_	_	_	_	1,714,976	1,822,151	1,963,205
Non current liabilities		046 005	046 005							046 005	200 440	ENE 727
Borrowing	1 '	246,225	246,225	-	-	_	_	_	-	246,225	392,440	505,737

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

Description	. .				Ві	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Provisions	1	579,483	579,483	_	_	_	_	_	_	579,483	637,432	701,175
Total non current liabilities		825,708	825,708	_	-	-	_	_	-	825,708	1,029,871	1,206,911
TOTAL LIABILITIES		2,541,914	2,540,684	-	_	_	-	_	-	2,540,684	2,852,022	3,170,117
NET ASSETS	2	21,740,680	21,602,906	_	_	_	_	_	_	21,602,906	22,141,882	23,199,442
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		11,785,177	11,647,403	_	_	_	_	_	_	11,647,403	11,190,829	11,153,282
Reserves		9,955,503	9,955,503	_	_	_	_	_	_	9,955,503	10,951,054	12,046,159
TOTAL COMMUNITY WEALTH/EQUITY		21,740,680	21,602,906	-	-	_	_	_	_	21,602,906	22,141,882	23,199,442

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

Description	Dof	Budget Year 2019/20 Ref Original Multi-vear Unfore, Nat. or Prov Adjusted										Budget Year +2 2021/22
Description	Kei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		1,435,647	1,435,647					-	_	1,435,647	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		809,829	755,334					_	_	755,334	850,803	907,944
Government - operating	1	1,126,922	1,239,197					_	_	1,239,197	1,222,702	1,352,667
Government - capital	1	974,549	1,323,855					_	_	1,323,855	1,004,298	1,085,231
Interest		165,029	164,446					_	_	164,446	173,784	183,850
Dividends								_	_	_		
Payments												
Suppliers and employees		(5,761,958)	(5,725,453)					(4,519)	(4,519)	(5,729,972)	(6,171,659)	(6,606,497)
Finance charges		(41,004)	(33,003)					_	_	(33,003)		
Transfers and Grants	1	(48,175)	(142,580)					4,519	4,519	(138,061)	(50,394)	(52,786)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1,823,466	2,132,697	-	-	-	-	-	-	2,132,697	1,895,126	2,074,962
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE									_	_		
Decrease (Increase) in non-current debtors									_	-		
Decrease (increase) other non-current receivables									_	_		
Decrease (increase) in non-current investments									_	_		
Payments												
Capital assets		(1,737,413)	(2,233,410)					-	-	(2,233,410)	(1,936,160)	(2,052,098)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1,737,413)	(2,233,410)	-	-	-	-	_	_	(2,233,410)	(1,936,160)	(2,052,098)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-							-	_	_	_
Borrowing long term/refinancing		69,582	0					_	_	0	189,352	176,867
Increase (decrease) in consumer deposits		_							_	_	_	_
Payments												
Repayment of borrowing		(56,849)	(55,619)					_	_	(55,619)	(47,970)	(55,051)
NET CASH FROM/(USED) FINANCING ACTIVITIES		12,733			_	_	_	_	_	(55,619)		

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

Description	Ref				Bu	dget Year 2019)/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Kei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
NET INCREASE/ (DECREASE) IN CASH HELD		98,786	(156,332)	-	-	_	_	_	_	(156,332)	100,348	144,680
Cash/cash equivalents at the year begin:	2	1,551,516	1,171,633					-	_	1,171,633	1,015,301	1,115,649
Cash/cash equivalents at the year end:	2	1,650,302	1,015,301	-	-	_	_	_	_	1,015,301	1,115,649	1,260,329

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

Description	Def				Bu	dget Year 2019)/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	1,650,302	1,015,301	-	-	_	_	_	_	1,015,301	1,115,649	1,260,329
Other current investments > 90 days		(0)	0	-	-	_	_	_	_	0	_	_
Non current assets - Investments	1	_	_	-	-	_	_	_	_	_	_	_
Cash and investments available:		1,650,302	1,015,301	-	-	-	_	-	-	1,015,301	1,115,649	1,260,329
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	(488,898)	(480,078)					-	_	(480,078)	(554,027)	(630,290)
Other provisions		369,722	369,722						_	369,722	405,059	405,059
Long term investments committed		-	_	-	-	-	_	-	_	_	_	-
Reserves to be backed by cash/investments		_	_	_	-	_	_	_	_	_	_	_
Total Application of cash and investments:		69,986	78,807	-	-	-	-	-	-	78,807	7,588	(95,458)
Surplus(shortfall)		1,580,316	936,494	-	-	-	-	-	-	936,494	1,108,061	1,355,786

					Bu	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	993,950	1,271,126	_	_	-	_	_	_	1,271,126	1,137,522	1,139,143
Roads Infrastructure		224,814	455,504	_	-	-	_	_	_	455,504	348,322	316,786
Storm water Infrastructure		37,941	43,642	_	-	-	_	_	_	43,642	39,268	21,240
Electrical Infrastructure		94,888	104,370	_	-	-	_	_	_	104,370	42,500	58,000
Water Supply Infrastructure		89,433	118,299	_	-	-	_	_	_	118,299	208,941	289,441
Sanitation Infrastructure		212,677	173,633	_	-	-	_	_	_	173,633	287,998	232,819
Solid Waste Infrastructure		59,400	59,400	_	_	-	_	_	_	59,400	6,000	8,000
Rail Infrastructure		-	_	_	-	-	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	-	-	_	_	_	_	_	_
Information and Communication Infrastructure		24,000	24,000	_	-	-	_	_	_	24,000	10,000	6,000
Infrastructure		743,153	978,847	_	_	-	_	_	_	978,847	943,028	932,285
Community Facilities		4,800	10,535	_	_	-	_	_	_	10,535	10,300	22,300
Sport and Recreation Facilities		_	_	_	-	-	_	_	_	_	_	_
Community Assets		4,800	10,535	_	_	-	_	_	_	10,535	10,300	22,300
Heritage Assets		400	530	_	-	-	_	_	_	530	1,000	2,000
Revenue Generating		_	_	_	_	-	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	-	_	_	_	_	_	_
Investment properties		-	_	_	_	-	_	_	_	_	_	_
Operational Buildings		3,660	7,627	_	_	-	_	_	_	7,627	500	7,000
Housing		_	_	_	-	-	_	_	_	_	_	_
Other Assets	6	3,660	7,627	_	_	-	_	-	_	7,627	500	7,000
Biological or Cultivated Assets		_	_	_	-	-	_	_	_	_	_	_
Servitudes		_	_	_	-	-	_	_	_	_	_	_
Licences and Rights		125,922	94,564	_	-	_	_	_	_	94,564	61,014	61,116
Intangible Assets		125,922	94,564	_	-	_	_	_	_	94,564	61,014	61,116
Computer Equipment		3,564	4,156	_	-	_	_	_	_	4,156	11,731	4,254
Furniture and Office Equipment		10,280	20,075	_	-	_	_	_	_	20,075	11,815	8,742
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
Land		_	_	_	-	_	_	_	_	_	_	_

					Bu	dget Year 2019)/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Zoo's, Marine and Non-biological Animals		-	-	-	_	_	_	_	_	_	_	_
Total Renewal of Existing Assets to be adjusted	<u>2</u>	345,938	402,266	_	_	_	_	_	_	402,266	369,062	387,686
Roads Infrastructure	-	303,116		_	_	_	_	_	_	324,009		
Storm water Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Electrical Infrastructure		4,100	4,100	_	_	_	_	_	_	4,100	_	_
Water Supply Infrastructure		24,000	61,917	_	_	_	_	_	_	61,917		42,442
Sanitation Infrastructure			-	_	_	_	_	_	_	-	_	_
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Infrastructure		331,216	390,026	_	_	_	_	_	_	390,026	347,762	336,086
Community Facilities		5,500	3,758	_	_	_	_	_	_	3,758		
Sport and Recreation Facilities		200	2,188	_	_	_	_	_	_	2,188		100
Community Assets		5,700	5,946	_	_	_	_	_	_	5,946		40,100
Heritage Assets		_	1,025	_	_	_	_	_	_	1,025		_
Revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	_	_	_	_	_	_	_	_
Operational Buildings		5,322	1,288	_	_	_	_	_	_	1,288	7,500	10,000
Housing		_	_	_	_	_	_	_	_	_	_	_
Other Assets	6	5,322	1,288	_	_	_	_	_	_	1,288	7,500	10,000
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_	_	_
Intangible Assets		_	_	_	_	_	_	_	_	_	_	_
Computer Equipment		_	_	_	_	_	_	_	_	-	_	_
Furniture and Office Equipment		_	_	_	_	_	_	_	_	-	_	_
Machinery and Equipment		_	_	_	_	_	_	_	_	-	_	_
Transport Assets		3,700	3,982	_	_	_	_	_	_	3,982	1,600	1,500
Land		_	_	_	_	_	_	_	_	_	_	_

					Ви	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Zoo's, Marine and Non-biological Animals		-	_	-	-	_	_	_	-	-	_	_
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	397,524	560,018	_	_	_	_	_	_	560,018	429,575	528,029
Roads Infrastructure		143,461	148,129	_	_	_	_	_	_	148,129	132,500	171,000
Storm water Infrastructure		-	_	_	_	_	_	_	_	_	_	_
Electrical Infrastructure		79,858	59,858	_	_	_	_	_	_	59,858	79,000	74,000
Water Supply Infrastructure		20,000	20,000	_	_	_	_	_	_	20,000	18,291	66,155
Sanitation Infrastructure		56,332	82,781	_	_	_	_	_	_	82,781	34,231	29,776
Solid Waste Infrastructure		1,500	3,706	_	_	_	_	_	_	3,706	21,500	27,248
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Infrastructure		301,152	314,474	_	_	_	_	_	_	314,474	285,522	368,179
Community Facilities		43,913	116,590	_	_	_	_	_	_	116,590	65,800	107,500
Sport and Recreation Facilities		26,460	38,532	_	_	_	_	_	_	38,532	26,150	19,450
Community Assets		70,373	155,122	_	-	_	_	_	_	155,122	91,950	126,950
Heritage Assets		200	1,950	_	_	_	_	_	_	1,950	200	3,000
Revenue Generating		-	_	_	-	_	_	_	_	_	_	_
Non-revenue Generating		-	_	_	_	_	_	_	_	_	_	_
Investment properties		-	_	_	_	_	_	-	_	_	_	_
Operational Buildings		25,800	85,696	_	_	_	_	_	_	85,696	51,903	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		-	_	_	_	_	_	_	_	-	_	_

					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		
Zoo's, Marine and Non-biological Animals		-	2,776	-	-	_	_	_	-	2,776	_	_
Total Capital Expenditure to be adjusted	4	1,737,413	2,233,410	_	_	_	_	_	_	2,233,410	1,936,160	2,054,859
Roads Infrastructure		671,391	927,641	_	_	_	_	_	_	927,641	783,668	781,430
Storm water Infrastructure		37,941	43,642	_	_	_	_	_	_	43,642	39,268	21,240
Electrical Infrastructure		178,846	168,328	_	_	_	_	_	_	168,328	121,500	
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		_	_	_	-	_	_	_	_	_	_	_
Licences and Rights		125,922	94,564	_	-	_	_	_	_	94,564	61,014	61,116
Intangible Assets		125,922	94,564	_	-	_	_	_	_	94,564	61,014	61,116
Computer Equipment		3,564	4,156	_	-	_	_	_	_	4,156	11,731	4,254
Furniture and Office Equipment		10,280	20,075	_	_	_	_	_	_	20,075	11,815	8,742
Machinery and Equipment		40,172	82,791	_	-	_	_	_	_	82,791	38,634	41,447
Transport Assets		65,700	75,982	_	-	_	_	_	_	75,982	61,100	61,500
Land		_	_	_	-	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	2,776	_	-	_	_	_	_	2,776	_	_
TOTAL CAPITAL EXPENDITURE to be adjusted	4	1,737,413	2,233,410	_	_	_	_	_	_	2,233,410	1,936,160	2,054,859

					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	Е	F	G	Н		
ASSET REGISTER SUMMARY - PPE (WDV)	5	20,685,845	21,180,242	_	_	_	_	_	_	21,180,242	21,716,176	22,708,518
Roads Infrastructure		6,052,163	6,196,395	-	-	-	-	-	_	6,196,395	6,117,148	6,160,725
Storm water Infrastructure		48,059	45,711	_	-	_	_	_	_	45,711	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	3,063,619	_	-	_	_	2,000	2,000	3,065,619	3,200,325	3,373,142
Sanitation Infrastructure		3,410,252	3,398,930	-	-	-	_	(2,000)	(2,000)	3,396,930	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	178,865	-	-	-	_	_	_	178,865	191,158	201,481
Infrastructure		18,101,380	18,247,081	-	-	-	_	-	-	18,247,081	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	27,831	_	-	_	_	_	_	27,831	31,346	
Furniture and Office Equipment		58,544	17,674	_	_	_	_	_	_	17,674	61,705	
Machinery and Equipment		87,389	118,891	_	_	_	_	_	_	118,891	92,108	
Transport Assets		106,429	116,710	_	_	_	_	_	_	116,710	261,744	
Land			_	_	-	_	_	_	_	_		
Zoo's, Marine and Non-biological Animals		7,233	10,009	_	-	_	_	_	_	10,009	7,624	8,035
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	20,685,845	21,180,242	-	-	-	_	-	-	21,180,242	21,716,176	
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		918,128	869,954	_	_	_	_	_	_	869,954	962,165	1,065,190
Repairs and Maintenance by asset class	3	392,583	397,610	_	_	_	_	300	300	397,910	431,971	475,303
Roads Infrastructure		104,586	104,586	_	_		_	_	_	104,586	115,173	
Storm water Infrastructure		10,905		_	_	_	_	_	_	10,905	1	
Electrical Infrastructure		33,517		_	_	_	_	_	_	36,225		

					Bu	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Water Supply Infrastructure		3,263	3,263	-	-	-	_	_	_	3,263	3,589	3,948
Sanitation Infrastructure		26,492	26,492	-	-	-	_	_	_	26,492	29,142	32,056
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	28,201	_	-	-	_	_	_	28,201	31,063	34,170
Housing		_	_	_	-	-	_	_	_	_	_	_
Other Assets		28,239	28,201	_	-	-	_	_	_	28,201	31,063	34,170
Biological or Cultivated Assets		_	_	_	-	_	_	_	_	_	_	_
Servitudes		_	_	_	-	_	_	_	_	_	_	_
Licences and Rights		652	652	_	-	_	_	_	_	652	717	789
Intangible Assets		652	652	_	-	_	_	_	_	652	717	789
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
Machinery and Equipment		139,160	141,172	_	_	_	_	_	_	141,172	153,076	168,384
Transport Assets		26,620	29,175	_	-	_	_	300	300	29,475	29,282	32,211
Land		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals	6	-	_	_	-	-	_	_	_	_	_	_
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		1,310,712	1,267,564	-	-	-	_	300	300	1,267,864	1,394,136	1,540,493
Renewal and upgrading of Existing Assets as % of total	Caney	42.8%	43.1%							43.1%	41.2%	44.6%
Renewal and upgrading of Existing Assets as % of depre	-	81.0%	110.6%							110.6%	83.0%	86.0%
R&M as a % of PPE) 	1.9%	1.9%							1.9%	2.0%	2.1%

Description	Ref				Bu	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Kei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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 Consolidated Basic service delivery measurement - 17/07/2019

					Ви	dget 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	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
		Α	A1	В	С	D	E	F	G	Н		
Household service targets	1											
Water:												
Piped water inside dwelling		122054	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	0
Other water supply (< min.service level)	3,4	0	0						-	_	0	0
No water supply		3947	3947						-	4	2947	1947
Below Minimum Servic Level sub-total		4	4	_	_	_	_	_	_	4	3	2
Total number of households	5	253	253	-	-	_	_	_	-	253	253	253
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		161171	161171						_	161,171	161671	162171
Flush toilet (with septic tank)		5437	5437						_	5,437	5437	5437
Chemical toilet		3544	3544						_	3,544	3544	3544
Pit toilet (ventilated)		43336							_	43,336		
Other toilet provisions (> min.service level)		0	0						_	, <u> </u>	0	0
Minimum Service Level and Above sub-total		213,488	213,488	_	_	_	_	_	_	213,488	215,488	217,488
Bucket toilet		0	0						_	, <u> </u>	0	0
Other toilet provisions (< min.service level)		19754	19754						_	19,754	19754	19754
No toilet provisions		20235	20235						_	20,235	18235	16235
Below Minimum Servic Level sub-total		39,989	39,989	_	_	_	_	_	_	39,989	37,989	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							_	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)		120,003	120,003	_	_	_	_	_	_	120,003	120,003	120,003
Electricity - prepaid (< min. service level)		48880	48880						_	48,880	48880	48880
Other energy sources		0000 +	10000 n						_	-0,000	-0000 0	40000
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
		0,0 .0								0,0 .0		,
Refuse:		440554	440554							440 554	440554	440554
Removed at least once a week (min.service)		149551	149551						_	149,551	149551	149551

BUF Buffalo City - Table B10 Consolidated 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		
		Α	A1	В	С	D	E	F	G	Н		
Minimum Service Level and Above sub-total		149,551	149,551	-	_	_	_	_	-	149,551	149,551	149,551
Removed less frequently than once a week		40556	40556						_	40,556	40556	40556
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	190,117
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		128	128	_	_	_	_	_	_	128	130	133
Sanitation (free minimum level service)		47	47	_	_	_	_	_	_	47	49	52
Electricity/other energy (50kwh per household per month)		80	80	_	_	_	_	_	_	80	83	85
Refuse (removed at least once a week)		52	52	-	_	_	_	_	_	52	54	57
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		163,870	163,870	_	_	_	_	_	_	163,870	176,980	194,412
Sanitation (free sanitation service to indigent households)		79,167	79,167	_	_	_	_	_	_	79,167	85,500	90,117
month)		64,842	64,842	_	_	_	_	_	_	64,842	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)		6	6						_	6	6	6
Sanitation (kilolitres per household per month)			0						_	_		
Sanitation (Rand per household per month)			0						_	_		
Electricity (kw per household per month)		50	50						_	50	50	50
Refuse (average litres per week)		170	170						_	170	170	170
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)									_	_		

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

		-			Ви	ıdget Year 2019	20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
		Α	A1	В	С	D	Е	F	G	Н		
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		197,543	197,543	_	-	-	_	_	_	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

					E	Budget Year 20	19/20				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		
REVENUE ITEMS												
Property rates												
Total Property Rates less Revenue Foregone (exemptions, reductions and		1,749,594	1,749,594	-	-	_	-	-	-	1,749,594	1,889,562	1,991,598
rebates and impermissable values in excess of section 17 of MPRA)		107.542	407.540							107 540	040.047	204.007
,		197,543	197,543		_	_	-		-	197,543	213,347	
Net Property Rates		1,552,051	1,552,051	-	_	_	-		-	1,552,051	1,676,215	1,766,731
Service charges - electricity revenue												
Total Service charges - electricity revenue less Revenue Foregone (In excess of 50 kwn per indigent household per month)		2,226,184	2,174,971	-	-	_	-	-	-	2,174,971	2,357,461	2,555,208
less Cost of Free Basis Services (50 kwh per indigent												
household per month)		64,842	64,842	_	_	_	_	_	_	64,842	70,282	76,178
Net Service charges - electricity revenue		2,161,342	2,110,129	_	_	_	_	-	_	2,110,129	2,287,179	2,479,029
Service charges - water revenue												
Total Service charges - water revenue		747,019	747,019	_		_	_		_	747,019	806,780	886,248
Total Colvide Glarges Water Toverlag		747,019	747,019	_	_	_	_	_	_	141,019	000,700	000,240
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)									-	_		
less Cost of Free Basis Services (6 kilolitres per									1			
indigent household per month)		163,870	163,870	_	_	_	_	_	_	163,870	176,980	194,412
Net Service charges - water revenue		583,149	583,149	-	_	_	_	-	_	583,149	629,800	691,836
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		442,754	442,754	_	_	_	_	_	_	442,754	478,174	503,996
less Revenue Foregone (in excess of free sanitation service to indigent households)									_	_	,	
less Cost of Free Basis Services (free sanitation service									1			
to indigent households)		79,167	79,167	_	_	_	_	_	_	79,167	85,500	90,117
Net Service charges - sanitation revenue		363,587	363,587	_	_	_	_	-	_	363,587	392,674	413,878
•										-	<u> </u>	
Service charges - refuse revenue Total refuse removal revenue		447,330	447,330	_	_	_	_	_		447,330	483,116	509,204
Total landfill revenue		447,330	441,330	_		_	_			- 141 ,330	403,110	309,204
less Revenue Foregone (in excess of one removal a week to indigent households)									_	_		
less Cost of Free Basis Services (removed once a week	,											
to indigent households)		136,352	136,352	_	_	_	_	_	_	136,352	147,260	155,212
Net Service charges - refuse revenue		310,978			_	_	_	_	_	310,978	· ·	<u> </u>
_			170,010						+			

					E	Budget Year 201	19/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Other Revenue By Source												
List other revenue by source			0						-	_		
Plan Approval Fees		14067587	14067587	0	0	0	0	0	-	14,068	15178927	15998589
Fire Levy Charges		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		608782025	564621046	0	0	0	0	0	-	564,621	648768476	695610513
Other Revenue		0	0	0	0	0	0	0	-	_	0	0
Sale Of Goods & Services		107462745	102435884	0	0	0	0	0	-	102,436	110487613	116450724
Total 'Other' Revenue	1	778,623	729,435	-	-	-	-	_	_	729,435	826,562	883,002
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		1,382,260	1,398,056	_	_	_	_	_	_	1,398,056	1,472,009	1,569,983
Pension and UIF Contributions		240,940	240,940	_	_	_	_	_	_	240,940	257,160	274,260
Medical Aid Contributions		145,907	145,907	_	_	_	_	_	_	145,907	155,610	165,958
Overtime		80,813	80,802	_	_	_	_	_	_	80,802		91,919
Performance Bonus		111,628	111,628	_	_	_	_	_	_	111,628	119,326	127,186
Motor Vehicle Allowance		46,406	46,406	_	_	_	_	_	_	46,406	49,484	52,767
Cellphone Allowance		5,181	5,281	_	_	_	_	_	_	5,281	5,525	5,892
Housing Allowances		29,703	29,703	_	_	_	_	_	_	29,703	31,675	33,778
Other benefits and allowances		158,604	158,634	_	_	_	_	_	_	158,634	169,151	180,400
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	8,606	8,606	_	_	_	_	_	_	8,606	9,300	9,920
sub-total		2,259,759	2,275,673	-	_	_	-	-	-	2,275,673		2,568,607
Less: Employees costs capitalised to PPE									-	_		
Total Employee related costs	1	2,259,759	2,275,673	-	-	-	-	-	-	2,275,673	2,408,444	2,568,607
Contributions recognised - capital												
List contributions by contract									_	_		
Transfers And Subsidies - Capital (Monetary Allocations) (Na	tional /	_	_	_	_	_	_	_	_	_	_	_
Total Contributions recognised - capital		_	_	_	_	_	_	_	_	_	_	_
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		909,165	861,569	_	_	_	_	_	_	861,569	952,402	1,054,701
Lease amortisation		8,963	8,385	_	_	_	_	_	_	8,385	9,763	10,489
Capital asset impairment		0,000	0,000						_		5,130	10,100
Depreciation resulting from revaluation of PPE									_	_		
Total Depreciation & asset impairment	1	918,128	869,954	_	_	_	_	_	_	869,954	962,165	1,065,190
Total Soproduction & adder impairment	'	310,120	000,004					_		303,334	302,103	1,000,100

					Е	Budget Year 20	19/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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												
Cash transfers and grants		42,275	136,590	_	_	_	_	(4,519)	(4,519)	132,071	44,544	46,936
Non-cash transfers and grants		5,900	5,990	_	_	_	_	_	/	5,990	5,850	
Total transfers and grants		48,175	142,580	-	_	_	_	(4,519)	(4,519)	138,061	50,394	
Contracted services								, ,				
List services provided by contract									_	_		
Consultants & Professionals		126,864	104,880	_	_	_	_	_	_	104,880	98,501	105,529
Outsourced Services		125,104	110,954	_	_	_	_	_	_	110,954	122,727	
Contractors		636,093	705,473	_	_	_	_	(3,959)			733,018	
sub-total	1	888,061	921,308	_	_	_	_	(3,959)		917,349		
Allocations to organs of state: Electricity Water Sanitation Other									- - -	- - -		
Total contracted services??		888,061	921,308	-	_	_	-	(3,959)	(3,959)	917,349	954,247	1,070,363
Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees									- - -	- - -		
General expenses	3,5	399,602	322,809	_	_	_	_	1,805	1,805	324,613	422,201	444,935
List Other Expenditure by Type			_						_	_		
Computer Licences		1,697	2,832	_	_	_	_	_	_	2,832	1,788	1,885
Operating Projects		48,847	51,901	_	_	_	_	_	_	51,901	50,975	
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	20,494	
Insurance		_	_	_	_	_	_	_	_	_	_	_
Hired Plant		21,132	21,764	_	_	_	_	_	_	21,764	22,513	23,655
	1 -	534,951	466,878							·		

					В	Budget Year 20°	19/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		Α	A1	В	С	D	E	F	G	Н		
by Expenditure Item	14											
Employee related costs									_	_		
Other materials		1,267	1,267	_	-	_	_	_	_	1,267	1,393	1,533
Contracted Services		391,317	396,344	_	-	_	_	300	300	396,644	430,577	473,771
Other Expenditure									_	_		
Total Repairs and Maintenance Expenditure	15	392,583	397,610	-	-	-	-	300	300	397,910	431,971	475,303

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

Description				Bu	dget Year 2019)/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description R	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		4	5	6	7	8	9	10	11		
R thousands	A	A1	В	С	D	E	F	G	Н		
ASSETS											
Call investment deposits											
Call deposits	1,570,1	935,146	-	-	_	_	-	-	935,146	1,035,149	1,179,629
Other current investments								_	_		
Total Call investment deposits	1,570,1	935,146	-	-	_	_	_	-	935,146	1,035,149	1,179,629
Consumer debtors											
Consumer debtors	1,462,4	1,462,439	-	-	_	_	_	-	1,462,439	1,608,683	1,769,552
Less: provision for debt impairment	(664,1	(664,169) –	_	_	_	_	_	(664,169)	(709,599)	(758,135)
Total Consumer debtors	798,2	70 798,270	_	-	_	_	-	_	798,270	899,085	1,011,417
Debt impairment provision											
Balance at the beginning of the year		- -	-	-	_	-	-	_	-	_	_
Contributions to the provision		- -	_	-	_	_	_	_	-	-	_
Bad debts written off	(664,1	(664,169) –	-	_	_	-	_	(664,169)	(709,599)	(758,135)
Balance at end of year	(664,1	69) (664,169) –	-	_	_	-	-	(664,169)	(709,599)	(758,135)
Property, plant & equipment											
PPE at cost/valuation (excl. finance leases)	41,168,0	41,616,463	-	-	-	-	-	_	41,616,463	43,101,700	45,153,798
Leases recognised as PPE	2	- -	_	_	_	_	_	_	_	-	_
Less: Accumulated depreciation	21,093,2	21,093,255	_	_	_	_	_	_	21,093,255	22,106,758	23,227,633
Total Property, plant & equipment	20,074,7	20,523,208	_	_	-	_	-	_	20,523,208	20,994,942	21,926,165
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)								_	_		
Current portion of long-term liabilities	56,8	55,619	_	_	_	_	_	_	55,619	47,970	55,051
Total Current liabilities - Borrowing	56,8	-		_	_	_	_	_	55,619		55,051
Trade and other payables										,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	2 1,130,9	1,130,983	_	_	_	_	_	_	1,130,983	1,244,082	1,368,490
Other creditors	, , , , , ,							_	_	, .,	, ,
Unspent conditional grants and receipts	204,4	47 204,447	_	_	_	_	_	_	204,447	173,780	147,713
VAT	,		_	_	_	_	_	_	_ · · · · · · · · · · · · · · · · · · ·	-	_
Total Trade and other payables	1,335,4	30 1,335,430	_	_	_	_	_	_	1,335,430	1,417,862	1,516,203
Non current liabilities - Borrowing	1,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							-,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-, -, -,

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

					Bu	dget Year 2019)/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Borrowing	3	246,225	246,225	-	-	_	_	_	-	246,225	392,440	505,737
Finance leases (including PPP asset element)									_	_		
Total Non current liabilities - Borrowing		246,225	246,225	_	-	-	_	-	_	246,225	392,440	505,737
Provisions - non current												
Retirement benefits									_	_		
List other major items									_	_		
Refuse landfill site rehabilitation									_	_		
Other		579,483	579,483	_	-	_	_	_	_	579,483	637,432	701,175
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		10,809,717	10,671,943	_	_	_	_	_	_	10,671,943	10,184,072	10,064,821
Appropriations to Reserves			_						_	_	_	_
Transfers from Reserves		975,460	975,460	_	_	_	_	_	_	975,460	1,006,757	1,088,462
Depreciation offsets		_	_	_	_	_	_	_	_	_	_	_
Other adjustments		_	_	_	_	_	_	_	_	_	_	_
Accumulated Surplus/(Deficit)	1	11,785,177	11,647,403	_	_	_	_	_	_	11,647,403	11,190,829	11,153,282
Reserves												
Housing Development Fund									_	_		
Capital replacement									_	_		
Self-insurance									_	_		
Other reserves (list)									_	_		
Revaluation		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		
TOTAL COMMUNITY WEALTH/EQUITY	2	21,740,680	21,602,906		_	_	_	_	_	21,602,906		-
Total capital expenditure includes expenditure on nation	nally signi	ficant priorities	·									
Provision of basic services	, ,,,,,,,,,	ļ							_			
2010 World Cup									_	_		
·									_	_		

BUF Buffalo City - Supporting Table SB3 Consolidated 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		
		Α	A1	В	С	D	E	F	G	Н			
									_	_	_		

ANNEXURE 4

Budget Year +2 2021/22

> Adjusted Budget

> > _

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

Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19	-	Budget Year 2019/20	0	Budget Year +1 2020/21	Budget Year +2 2021/22
Besonption of intanolal indicator	David of Galculation	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%	1.6%
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%	8.6%
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%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	229.0%	181.9%	161.3%	201.8%	164.9%	164.9%	171.8%	178.3%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	119.5%	105.8%	75.6%	91.9%	55.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	129.0%	106.5%	68.3%	1.0	0.6	0.6	0.6	0.6
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%					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	18.3%	18.4%	19.0%	24.7%	24.7%	24.7%	25.7%	26.5%
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%	73.5%	113.6%	68.5%	111.4%	111.4%	111.5%	108.6%
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
Water Distribution Lesses (2)	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

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

Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19	ı	Budget Year 2019/2	0	Budget Year +1 2020/21	Budget Year +2 2021/22
Description of infancial indicator	Dasis of Calculation	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%	35.5%	32.6%	31.6%	31.8%	31.8%	31.5%	31.2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	32.2%	36.7%	33.6%					
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%	13.4%	12.6%	12.6%	13.3%	13.8%
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%	5722.2%	5627.1%	5627.1%	5013.5%	5369.5%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	17.6%	34.8%	34.5%	11.2%	11.2%	11.2%	11.8%	12.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	380.0%	402.3%	224.8%	3.5	2.2	2.2	2.2	2.3

BUF Buffalo City - Supporting Table SB5 Consolidat	<u>ed</u> Adjus	stments Budget - social, economic and demographic statistics and	d assumptions	- 17/ <u>0</u> 7/2019								
, ,,			•			2016/17	2017/18	2018/19	Budget Year 2019/20	2019/20 Medium	Term Revenue Framework	& Expenditure
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census							
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population			704,855	724,306	781,027	781,027	834,997	834,997	834,997	834,997		
Females aged 5 - 14			69,357	65,459	59,801	59,801	86,593	86,593	86,593	86,593		
Males aged 5 - 14			68,953	65,787	62,011	62,011	86,889	86,889	86,889	86,889		
Females aged 15 - 34			140,785	136,283	139,830	139,830	145,140	145,140	145,140	145,140		
Males aged 15 - 34			127,880	146,362	133,579	133,579	143,094	143,094	143,094	143,094		
Unemployment			157,525	112,293	100,008	100,008	100,008	100,008	100,008	100,008		
Monthly Household income (no. of households)	1, 12		•	,		,	•		,	·		
None	1, 12		55,253	26,938	38,023	38,023	38,023	38,023	38,023	38,023		
R1 - R1 600			12,943	11,400	11,650	11,650	11,650	11,650	11,650	11,650		
R1 601 - R3 200			36,684	17,362	15,660	15,660	15,660	15,660	15,660	15,660		
R3 201 - R6 400			29,375	40,353	41,421	41,421	41,421	41,421	41,421	41,421		
R6 401 - R12 800			22,768	32,546	38,047	38,047	38,047	38,047	38,047	38,047		
R12 801 - R25 600			15,836	20,369	24,916	24,916	24,916	24,916	24,916			
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			
R102 401 - R204 800			1,593	4,847	11,058	11,058	11,058	11,058	11,058			
R204 801 - R409 600			443	1,110	3,448	3,448	3,448	3,448	3,448			
R409 601 - R819 200			564	506	918	918	918	918	918	918		
> R819 200			169	449	668	668	668	668	668	668		
Devents marilles (no. of households)												
Poverty profiles (no. of households)	1.0											
< 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	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		-	-	-	-	-	-	-	-	 		
<u>Economic</u>	6											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing						10.1%	9.9%	10.1%	9.0%	9.0%		
Interest rate - investment						6.6%	6.6%	7.0%	6.5%	6.5%		
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
<u>Collection rates</u>	7											
Property tax/service charges					%	%	%	%	%	%		
Rental of facilities & equipment					%	%	%	%	%	%		
Interest - external investments					%	103.0%	97.0%	100.0%	100.0%	100.0%		
Interest - debtors					%	%	%	%	%	%		
Revenue from agency services					%	%	%	%	%	%		

Detail on the provision of municipal services for B10

Total municipal services	2016/17	2017/18	2018/19	Budget Year 2019/20	2019/20 Medium Term Revenue & Expenditure Framework
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Description of economic indicator		stments Budget - social, economic and demographic statistics a 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	& Expendit
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
rotar mumcipai services	Ref.		<u> </u>	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Ye +2 2021/2
	T(O).	Household service targets (000)					Daagot	Daagot	1 0100001	2010/20	112020121	12 202 112
		Water:										
		Piped water inside dwelling		118,000	118,000	121,800	122,054	122,054	122,054	122,054	122,308	122,5
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)		105,000	105,000	126,730	- 127,476	127,476	127,476	- 127,476	128,222	128,9
	10	Other water supply (at least min.service level)		105,000	105,000	120,730	127,470	121,410	127,470	121,410	120,222	120,5
	"	Minimum Service Level and Above sub-total		223,000	223,000	248,530	249,530	249,530	249,530	249,530	250,530	251,5
	9	Using public tap (< min.service level)		_	_	_	_	_	_	_	_	201,0
	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	1,9
		Below Minimum Service Level sub-total		1,000	1,000	4,947	3,947	3,947	3,947	3,947	2,947	1,9
		Total number of households		224,000	224,000	253,477	253,477	253,477	253,477	253,477	253,477	253,4
		Sanitation/sewerage:										
		Flush toilet (connected to sewerage)		158,671	158,671	160,671	161,171	161,171	161,171	161,171	161,671	162,1
		Flush toilet (with septic tank)		5,437	5,437	5,437	5,437	5,437	5,437	5,437	5,437	5,4
		Chemical toilet		3,544	3,544	3,544	3,544	3,544	3,544	3,544	3,544	3,5
		Pit toilet (ventilated)		36,298	36,298	40,536	43,336	43,336	43,336	43,336	44,836	46,3
		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	217,4
		Bucket toilet		203,930	200,930	210,100	213,400	213,400	213,400	213,400	213,400	211,4
		Other toilet provisions (< min.service level)		19,754	19,754	19,754	19,754	19,754	19,754	19,754	19,754	19,7
		No toilet provisions		-	-	23,535	20,235	20,235	20,235	20,235	18,235	16,2
		Below Minimum Service Level sub-total		19,754	19,754	43,289	39,989	39,989	39,989	39,989	37,989	35,9
		Total number of households		223,704	223,704	253,477	253,477	253,477	253,477	253,477	253,477	253,4
		Energy:										
		Electricity (at least min.service level)		5,873	5,873	5,903	5,918	5,918	5,918	5,918	5,918	5,9
		Electricity - prepaid (min.service level)		118,628	118,628	119,619	122,151	122,151	122,151	122,151	122,151	122,1
		Minimum Service Level and Above sub-total		124,501	124,501	125,522	128,069	128,069	128,069	128,069	128,069	128,0
		Electricity (< min.service level)		-		-	-	-	-	-	-	40.0
		Electricity - prepaid (< min. service level)		39,241	39,241	36,841	48,880	48,880	48,880	48,880	48,880	48,8
		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	48,8
		Total number of households		163,742	163,742	162,363	176,949	176,949	176,949	176,949	176,949	176,9
		Refuse:		100,142	100,142	102,000	110,040	110,040	110,040	170,040	170,040	170,0
		Removed at least once a week		126,500	127,237	130,000	149,551	149,551	149,551	149,551	149,551	149,5
		Minimum Service Level and Above sub-total		126,500	127,237	130,000	149,551	149,551	149,551	149,551	149,551	149,5
		Removed less frequently than once a week		1,980	1,980	1,980	40,556	40,556	40,556	40,556	40,556	40,5
		Using communal refuse dump		2	2	2	2	2	2	2	2	
		Using own refuse dump		1	1	1	1	1	1	1	1	
		Other rubbish disposal		-	4	4	4	4	4	4	4	
		No rubbish disposal		3	3	3	3	3	3	3	3	
		Below Minimum Service Level sub-total Total number of households		1,986 128,486	1,990 129,227	1,990 131,990	40,566 190,117	40,566 190,117	40,566 190,117	40,566 190,117	40,566 190,117	40,5 190,1
	_	Total number of nouseholds		120,400	129,221	131,990	190,117	190,117	190,117		-	
alla kanaa aaadaaa				2016/17	2017/18	2018/19	Bu	dget Year 2019/	20	2019/20 Mediun	n Term Revenue Framework	& Expenditu
in-house services				Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Ye
	Ref.	Household service targets (000)					Budget	Budget	Forecast	2019/20	+1 2020/21	+2 2021/2
		Water:										
		Piped water inside dwelling		118,000	118,000	121,800	122,054	122,054	122,054	122,054	122,308	122,5
		Piped water inside vard (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	128,9
	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	251,5
	I ^											
	9	Using public tap (< min.service level) Other water supply (< min.service level)		-	-	-	-	-	-	-	_	

BUF Buffalo City - Supporting Table SB5 Consolid	ated Adju	stments Budget - social, economic and demographic stat	tistics and assumptions	- 17/07/2019		2016/17	2017/18	2018/19	Budget Year 2019/20	2019/20 Mediur	n Term Revenue Framework	& Expenditure
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census							
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
		No water supply	I	1,000	1,000	4,947	3,947	3,947	3,947	3,947	2,947	1,947
		Below Minimum Service Level sub-total		1,000		4,947	3,947	3,947	3,947	3,947	2,947	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:		150 671	150 671	160,671	161,171	161 171	101 171	161,171	161,671	160 171
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)		158,671 5,437	158,671 5,437	5,437	5,437	161,171 5,437	161,171 5,437	5,437	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		40,536	43,336	43,336	43,336	43,336	44,836	46,336
		Other toilet provisions (> min.service level)		-	-	-	-	-	_	-	_	-
		Minimum Service Level and Above sub-total		203,950	203,950	210,188	213,488	213,488	213,488	213,488	215,488	217,488
		Bucket toilet		-		_		-		-		
		Other toilet provisions (< min.service level)		19,754	19,754	19,754 23,535	19,754 20,235	19,754 20,235	19,754 20,235	19,754 20,235	19,754 18,235	19,754 16,235
		No toilet provisions Below Minimum Service Level sub-total		19,754	19,754	43,289	39,989	39,989	39,989	39,989	37,989	35,989
		Total number of households		223,704		253,477	253,477	253,477	253,477	253,477	253,477	253,477
		Energy:		220,704	220,704	200,411	200,411	200,411	200,477	200,477	200,411	200,411
		Electricity (at least min.service level)		5,873	5,873	5,903	5,918	5,918	5,918	5,918	5,918	5,918
		Electricity - prepaid (min.service level)		118,628	118,628	119,619	122,151	122,151	122,151	122,151	122,151	122,151
		Minimum Service Level and Above sub-total		124,501	124,501	125,522	128,069	128,069	128,069	128,069	128,069	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		162,363	176,949	176,949	176,949	176,949	176,949	176,949
		Refuse:		100,1.12	100,112	.02,000	,	0,0 .0		,		,
		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		130,000	149,551	149,551	149,551	149,551	149,551	149,551
		Removed less frequently than once a week		1,980	1,980	1,980	40,556	40,556	40,556	40,556	40,556	40,556
		Using communal refuse dump		2	2	2	2	2	2	2	2	2
		Using own refuse dump Other rubbish disposal		_'	1 4	1	1	1 4	1	1	1	1
		No rubbish disposal		3	3	3	3	3	3	3	3	3
		Below Minimum Service Level sub-total		1,986	1,990	1,990	40,566	40,566	40,566	40,566	40,566	40,566
		Total number of households		128,486		131,990	190,117	190,117	190,117	190,117	190,117	190,117
				004047	004740	004040	P.	-l1 V 00401	00	2019/20 Mediur	n Term Revenue	& Expenditure
Municipal entity services				2016/17	2017/18	2018/19	Bu	dget Year 2019/	20		Framework	
Mullicipal entity services				Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
	Ref.			Outcome	Outcome	Outcome	Budget	Budget	Forecast	2019/20	+1 2020/21	+2 2021/22
Many of manicipal cutifs.		Household service targets (000)										
Name of municipal entity		Water: Piped water inside dwelling										
		Piped water inside yard (but not in dwelling)										
	8	Using public tap (at least min.service level)										
	10	Other water supply (at least min.service level)										
		Minimum Service Level and Above sub-total		_	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)										
	10	Other water supply (< min.service level) No water supply										
		Below Minimum Service Level sub-total		_	_	_	_	_	_	_	_	_
		Total number of households		_	_	_	_	_	_	_	_	_
Name of municipal entity		Sanitation/sewerage:										
		Flush toilet (connected to sewerage)										
		Flush toilet (with septic tank)										
		Chemical toilet										
		Chemical toilet Pit toilet (ventilated)										
		Chemical toilet		_	_	_	_		_	_	_	_

Description of economic indicator		stments Budget - social, economic and demographic statis Basis of calculation	2001 Census	2007 Survey	2011 Census	2016/17	2017/18	2018/19	Budget Year 2019/20	2019/20 Mediui	m Term Revenue Framework	& Expenditure
Description of economic indicator		Dasis of Calculation	2001 Celisus	2007 Survey	Z011 Celisus	Outcome	Outcome	Outcome	Original	Outcome	Outcome	Outcome
	Ref.								Budget			
		Other toilet provisions (< min.service level)	-									
		No toilet provisions Below Minimum Service Level sub-total		_	_	_	_	_	_	_	_	_
		Total number of households			_		-	_	_	<u> </u>	_	_
Name of municipal entity		Energy:										
	1	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		-	-	-	-	-	-	-	_	-
Name of municipal entity		Refuse:										
		Removed at least once a week Minimum Service Level and Above sub-total			_				_		_	
		Removed less frequently than once a week		-	_	-	_	_	_	-	_	-
		Using communal refuse dump										
		Using own refuse dump										
		Other rubbish disposal										
		No rubbish disposal										
		Below Minimum Service Level sub-total Total number of households		-	-	-	-	_	-	-	-	_
	—	Total number of nousenous			_			_	_			_
				2016/17	2017/18	2018/19	В	udget Year 2019	/20	2019/20 Mediur	m Term Revenue Framework	& Expenditure
Services provided by 'external mechanisms'							Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
	Ref.			Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2019/20	+1 2020/21	+2 2021/22
Names of service providers		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)										
	10	Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	_	_
	10	Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)		-	-	-	-	-	-	-	-	-
	10	Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level)		-	-	-	-	-	-	-	-	-
	10	Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply			-		-	-			-	-
	10 9 10	Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level)		-	-	-	- -		-	-		-
Names of service providers	10 9 10	Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage:		-	- - -		- -			-	-	- -
Names of service providers	10 9 10	Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage)		-	- - -		-			-	-	- - -
Names of service providers	10 9 10	Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank)		-	- - -		- - -			-	-	- - -
Names of service providers	10 9 10	Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet		-			- - -			-	-	
Names of service providers	10 9 10	Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated)		-	- - -					-	-	
Names of service providers	10 9 10	Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet		-	- - -		-			-	-	
Names of service providers	10 9 10	Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet			-	-	- - -	- -	- -	- -		-
Names of service providers	10 9 10	Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level)			-	-	-	- -	- -	- -		-
Names of service providers	10 9 10	Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions		-	-	-	-	- -	- -	-		- - -
Names of service providers	9 10	Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level)			-	-	- - -	-	-	- -	-	- - -
Names of service providers Names of service providers	9 10	Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions Gelow Minimum Service Level sub-total Total number of households Energy:		-	-	-	- - - -	-	-	-	-	- - - -
	9 10	Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level)		-	-	-	- - - -	-	-	-	-	- - -
	9 10	Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level)		-	- - - -	-	- - -	-	-	-	-	- - -
	9 10	Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Minimum Service Level and Above sub-total		-	-	-	- - - -	-	-	-	-	- - - -
	9 10	Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level)		-	- - - -	-	- - - -	-	-	-	-	- - -

BUF Buffalo City - Supporting Table SB5 Consolida	ted Adju	stments Budget - social, economic and demographic statistics and	d assumptions	- 17/07/2019		T			T	T			7	
						2016/17	2017/18	2018/19	Budget Year 2019/20	2019/20 Mediur	n Term Revenue Framework	& Expenditure		
									2019/20		Fiaillework			
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census									
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome	-	
	Ref.	Below Minimum Service Level sub-total		_	_	_	_	_	- Buuget	_	_	_	4	
		Total number of households		_	_	_	_	_	_	-	_	_	-	
Names of service providers		Refuse:												
		Removed at least once a week												
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-		
		Removed less frequently than once a week												
		Using communal refuse dump Using own refuse dump												
		Other rubbish disposal												
		No rubbish disposal												
		Below Minimum Service Level sub-total		-	-	_	-	-	-	-	-	-	1	
		Total number of households		-	-	-	-	-	-	-	-	-		
		•				•	Ві	udget Year 2019	/20	•	1	•		Budget Year +2 2021/22
Detail of Free Basic Services (FBS) provided				Original	Drior Adiusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adinate	Adjusted	Adjusted	Adjusted
		<u>, </u>		Budget	Prior Aujusteu	Accuili. Fullus	capital	Unavoid.	Govt	Other Aujusts.	Total Aujusts.	Budget	Budget	Budget
Electricity	Ref.	Location of households for each type of FBS												
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000)		64,842	64,842	-	-	-	-	_	-	64,842		76,17
		Number of HH receiving this type of FBS		80	80						-	80	83	8
		Informal settlements (R '000)									_	_		
		Number of HH receiving this type of FBS									-	_		
		Informal settlements targeted for upgrading (R '000)									-	-		
		Number of HH receiving this type of FBS									-	-		
		Living in informal backyard rental agreement (R '000)									-	-		
		Number of HH receiving this type of FBS									-	-		
		Other (R '000)									-	-		
		Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements									-	-		
Water	Ref.	Location of households for each type of FBS		-	_	_	_	-	-	-	_	-	-	_
List type of FBS service	T(C).	Formal settlements - (6 kilolitre per indigent household per month R '000)		163,870	163,870	_	_	_	_	_	_	163,870	176,980	194,41
2.50 (4) \$20 (5) 1155		Number of HH receiving this type of FBS		128							_	128		
		Informal settlements (R '000)									_	_		
		Number of HH receiving this type of FBS									_	_		
		Informal settlements targeted for upgrading (R '000)									_	_		
		Number of HH receiving this type of FBS									_	_		
		Living in informal backyard rental agreement (R '000)									-	_		
		Number of HH receiving this type of FBS									_	-		
		Other (R '000)									-	-		
		Number of HH receiving this type of FBS									-	-		
		Total cost of FBS - Water for informal settlements		-	-	_	-	_	-	-	_	-	-	_
Sanitation	Ref.	<u>Location of households for each type of FBS</u> Formal settlements - (free sanitation service to indigent households R '000)		79,167	70.167							79,167	85,500	00.11
List type of FBS service		Number of HH receiving this type of FBS		19,167	79,167 47	_	_	_	_	-	_	47	49	90,11
		Informal settlements (R '000)		47	47						_	47	49	J.
		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

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

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2016/17	2017/18	2018/19	Budget Year 2019/20			& Expenditure		
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome		
		Number of HH receiving this type of FBS	•	52	52						-	52	54	
		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		_	_	_	_	_	_	_	_	_	_	

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

Description			2016/17	2017/18	2018/19	Me	edium Term Rev	enue and Expe	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	1,825,497	1,171,633	1,650,302	1,015,301	1,015,301	1,115,649	1,260,329
Cash + investments at the yr end less applications - R'000	2	18(1)b	1,744,211	1,504,274	1,060,180	1,580,316	936,494	936,494	1,108,061	1,355,786
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	158,076	478,381	975,460	1,330,059	1,330,059	1,006,757	1,088,462
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	-0.119864286	-6.7%	3.6%	70.0%	0.0%	68.2%	2.2%	1.2%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	91.7%	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%	8.6%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	1.0%	-2.3%	21.5%	0.0%	0.0%	0.0%	11.2%	11.1%
Long term receivables % change - incr(decr)	12	18(1)a	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	2.4%	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%	19.9%	18.0%	18.0%	19.1%	18.9%

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

				Ви	dget Year 2019	/20			Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		Α	A1	В	С	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		964,910	960,172	_	_	_	_	960,172	1,003,811	1,073,096
Local Government Equitable Share		001,010	_				_	_	1,000,011	1,010,000
Equitable Share	3	847,431	847,431	_	_	_	_	847,431	910,772	980,854
Expanded Public Works Programme Integrated Grant for Municip	alities	_	-	_	_	_	_	_	_	_
Expanded Public Works Programme Integrated Grant for Municip		9,956	9,956	_	_	_	_	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 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	78,976
Urban Settlement Development Grant [Schedule 4B]		_	_	_	_	_	_	_	-	_
							_	_		
Provincial Government:		158,992	190,658	_	-	-	-	190,658	215,870	276,549
Capacity Building		-	-	_	_	-	-	-	_	-
Housing		143,122	174,788	-	_	_	_	174,788	200,000	260,028
Human Settlement Development	4	-	-	-	_	-	_	-	-	-
Libraries; Archives and Museums		15,870	15,870	-	_	_	-	15,870	15,870	16,521
Specify (Add grant description)		-	-	-	_	_	-	_	-	-
	5						_	I		
District Municipality:		-	-	-	_	_	_	-	_	_
							_	-		
Other grant providers:		3,000	3,435	_	_	-	_	3,435	3,000	3,000
Eastern Cape Arts Council		_	-	-	_	-	_	-	_	_
Local Government Water and Related Service SETA		3,000	3,000	-	_	-	-	3,000	3,000	3,000
Salaida		_	436	-	_	-	_	436	_	_
Unspecified		_	_	-	-	-	-	_	-	_
Total Operating Transfers and Grants	6	1,126,902	1,154,266	-	_	-	-	1,154,266	1,222,681	1,352,645
Capital Transfers and Grants										

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

Decembris	Def			Ви	dget Year 2019	/20			Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		Α	A1	В	С	D	E	F		
National Government:		974,549	1,321,787	-	-	-	_	1,321,787	1,004,298	1,085,231
Energy Efficiency and Demand-side		-	-	-	_	-	-	_	-	_
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	_	-	-	_	-	_
Infrastructure Skills Development Grant [Schedule 5B]		150	150	-	_	-	-	150	150	150
Integrated City Development Grant		10,383	10,383	-	_	_	-	10,383	12,134	13,947
Integrated National Electrification Programme		-	_	-	_	-	-	_	-	_
Integrated National Electrification Programme [Schedule 5B]		-	_	-	_	_	-	_	-	_
Local Government Financial Management Grant		-	58	-	_	-	-	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	_	_
Human Settlement Development		-	-	-	-	-	_	_	_	_
Road Infrastructure		-	_	-	_	_	_	_	_	_
LGTH			1,580			_	_	1,580		
District Municipality:		-	_	-	-	-	_	_	_	_
Finance and Admin		-	-	-	-	-	-	_	-	-
							-	_		
Other grant providers:		-	487	-	-	-	_	487	_	_
[insert description]							-	_		
BCMET		-	487	-	_	-	-	487	_	_
Unspecified		-	-	-	_	-	-	_	-	_
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

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

				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		Α	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
Local Government Equitable Share		00.,010	***************************************				_	-	1,000,011	1,010,00
Equitable Share		847,431	847,431	_	_	_	_	847,431	910,772	980,854
Expanded Public Works Programme Integrated Grant for Municipalities		_	_	_	_	_	_	, _	_	_
Expanded Public Works Programme Integrated Grant for Municipalities [So	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	
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	78,97
							_	_		
Provincial Government:		158,992	190,658	-	-	_	_	190,658	215,870	276,549
Housing		143,122	174,788	-	-	_	-	174,788	200,000	260,028
Human Settlement Development		-	-	-	-	-	-	-	-	-
Libraries; Archives and Museums		-	-	-	-	_	-	-	-	_
Library Service		15,870	15,870	-	-	-	-	15,870	15,870	16,52
Road Infrastructure		-	-	-	-	_	-	-	-	_
Specify (Add grant description)		-	-	-	_	-	-	-	-	_
							_	-		
District Municipality:		_	_	_	-	_	_	_	_	_
							-	_		
Other grant providers:		3,000	3,435	_	_	_	_	3,435	3,000	3,000
Local Government Water and Related Service SETA		3,000	3,000	_	_	_	_	3,000	3,000	
Salaida		-	436	_	_	_	_	436	-	_
Parent Municipality		-	-	_	_	_	_	-	_	_
Unspecified		-	_	_	_	_	_	_	_	_
Total operating expenditure of Transfers and Grants:		1,126,902	1,154,266	_	_	_	_	1,154,266	1,222,681	1,352,64

BUF Buffalo City - Supporting Table SB8 Consolidated 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		Α	A1	В	С	D	E	F		
Capital expenditure of Transfers and Grants										
National Government:		974,549	1,321,787	-	-	-	-	1,321,787	1,004,298	1,085,231
Energy Efficiency and Demand-side		-	-	-	_	-	-	_	-	_
Integrated City Development Grant		10,383	10,383	-	_	-	-	10,383	12,134	13,947
Integrated National Electrification Programme		-	-	-	_	-	-	_	-	_
Local Government Financial Management Grant		-	58	-	_	-	-	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	_	_
Road Infrastructure		_					_			_
		_	-	_	_	_	_	_	_	_
Housing LGTH		-	1 500	_	_	_	_	1 500		
		-	1,580	_	_	-	-	1,580		-
District Municipality:		-	-		_	-	-	-	-	-
							_ _			
Other grant providers:		-	487	_	_	-	_	487	_	_
Parent Municipality		-	-	-	_	_	-	_	-	_
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

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

				В	udget Year 2019/	20			Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	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	1,073,096
Conditions met - transferred to revenue		964,910	960,172	-	_	_	-	960,172	1,003,811	1,073,096
Conditions still to be met - transferred to liabilities		_	-	-	_	_	_	-	_	_
Provincial Government:										
Balance unspent at beginning of the year		_	43,994	-	_	-	_	43,994	-	_
Current year receipts		158,992	146,665	-	_	_	_	146,665	215,870	276,549
Conditions met - transferred to revenue		158,992	190,658	-	_	_	-	190,658	215,870	276,549
Conditions still to be met - transferred to liabilities		_	_	-	_	_	_	_	-	-
District Municipality:										
Balance unspent at beginning of the year		_	_	-	_	-	_	-	-	-
Current year receipts		-	_	-	_	_	_	-	-	_
Conditions met - transferred to revenue		_	_	-	_	_	_	-	_	-
Conditions still to be met - transferred to liabilities		_	_	-	_	_	_	_	_	-
Other grant providers:										
Balance unspent at beginning of the year		-	436	-	-	-	_	436	-	-
Current year receipts		3,000	3,000	-	_	_	_	3,000	3,000	3,000
Conditions met - transferred to revenue		3,000	3,435	-	_	_	_	3,435	3,000	3,000
Conditions still to be met - transferred to liabilities		_	_	-	_	_	_	_	_	_
Total operating transfers and grants revenue		1,126,902	1,154,266	-	_	_	-	1,154,266	1,222,681	1,352,645
Total operating transfers and grants - CTBM	2	_	_	-	-	-	_	-	_	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	_
Current year receipts		974,549	1,321,787	_	_	_	_	1,321,787	1,004,298	1,085,231
Conditions met - transferred to revenue		974,549	1,321,787	_	_	_	_	1,321,787		1,085,231
Conditions still to be met - transferred to liabilities		_	_	_	_	_	_		_	_
Provincial Government:										
Balance unspent at beginning of the year		_	1,580	_	_	_	_	1,580	_	_
Current year receipts		_	_	_	_	_	_	_	_	_

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

				В	udget Year 2019/	/20			Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F		
Conditions met - transferred to revenue		-	1,580	-	_	-	-	1,580	-	-
Conditions still to be met - transferred to liabilities		-	-	_	_	-	_	_	-	-
District Municipality:										
Balance unspent at beginning of the year							_	-		
Current year receipts							_	-		
Conditions met - transferred to revenue		_	_	-	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities							_	_		
Other grant providers:										
Balance unspent at beginning of the year							_	_		
Current year receipts			487			_	_	487		
Conditions met - transferred to revenue		_	487	-	_	_	_	487	_	_
Conditions still to be met - transferred to liabilities							_	_		
Total capital transfers and grants revenue		974,549	1,323,855	-	_	_	_	1,323,855	1,004,298	1,085,231
Total capital transfers and grants - CTBM		-	-	_	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		2,101,451	2,478,120	_	_	_	_	2,478,120	2,226,979	2,437,876
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

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

					Bu	ıdget Year 2019	9/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Cash transfers to other municipalities												
	1								_	_		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
Cash a strong to English Entering modification	2								_	_		
TOTAL ALLOCATIONS TO ENTITIES/EMs'	_	_	_	_	_	_	_	_	_	_	_	-
Cash transfers to other Organs of State												
Non Prof: Unspecified	3		_						_	_		
Arts Centre Subsidy		219	219						_	_ 219	231	244
Hh Oth Trans: Housing - People Hous Proc		213	_						_	_	201	277
Mdantsane Sharing Houses Dispute		250	250						_	250	250	250
Grants in Aid – Other Organisations		2,558	2,558						_	2,558		
Mayors Social Responsibility		601	601						_	601	633	
Sponsored Sporting Events		9,017	9,017						_	9,017		
Sponsored Events (Torism Programmes)		-	_						_	-	-	_
Subsidies-Churches, sport and other welfare organisations		12,992	12,992						_	12,992		14,433
Bursaries Non Employee		2,790							_	2,790		
Social Welfare Grant		13,547	13,547						_	13,547		
Operating Projects		-	_						_	_		-
Priv Ent: Oth Trf -Unspecified		_	_						_	_		
Non Prof: Unspecified		_	_						_	_		
Priv Ent: Oth Trf -Unspecified		_	_						_	_	_	_
Other		_	94,616					(4,519)	(4,519)	90,096		
		-								_		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		41,975	41,975	-	-	-	_	-	-	132,071	44,228	46,603
Cash transfers to other Organisations												
Non Prof: Unspecified		_	_	_	_	_	_	_	_	_	_	_
Priv Ent: Oth Trf -Unspecified		_	_	_	_	_	_	_	_	_	_	_
Non Prof: Unspecified		_	_	_	_	_	_	_	_	_	_	_
Priv Ent: Oth Trf -Unspecified		_	_	_	_	_	_	_	_	_	_	_

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

Description	Def				Bu	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		Α	A1	В	С	D	E	F	G	Н		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		_	-	-	-	-	_	-	_	_	-	_
TOTAL CASH TRANSFERS	5	41,975	41,975	-	-	-	_	_	-	132,071	44,228	46,603
Non-cash transfers to other municipalities	П											
Ten such transfers to other maniospantics	1								_	_		
TOTAL ALLOCATIONS TO MUNICIPALITIES:	'		_	_		_		_	_		_	
TOTAL ALLOCATIONS TO MUNICIPALITIES:			_	-	_		_	_	_		_	_
Non-cash transfers to Entities/Other External Mechanisms												
	2								<u>-</u> ,	_		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		_	-	-	_	_	_	-	-		_	_
Non-cash transfers to other Organs of State												
	3								_	_		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	_	_	_	-	_	_	_	-	_	_
Non-cash transfers to other Organisations	1, 1											
Development Of Master Plan	4	_	_						-	_	_	_
Agriculture & Rural Development Support		300	300						-	300	300	
Agriculture & Rural Support-Mechani		150	150						_	150	150	150
Aquaponics Art Contrae Operations		200	200						_	200	200	200
Art Centres Operations Dinning Tanks - Ward 40		100	100						_	100	100	
Dipping Tanks - Ward 40 Fencing Arable Lands		1,300 500	1,300 500						_	1,300 500	1,300 500	1,300 500
Food Security Programme		200	200						_	200	200	200
Hh Oth Trans: Rural Dev - Impr Food Prod		850	850						_	850	800	
Investment Centre		500	500						_	500	500	
Leisure Tourism Development - Inland		500	500						_	500	500	500
Livestock Improvement -Goats		100	100						_	100	100	
Livestock Improvement -Procurement Lives		700	700						_	700	700	700
Piggery & Poultry - Ward 24		, 30	_						_	-	. 30	
Piggery & Poultry - Ward 32			_						_	_		
	1 1								l l			

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

Description	Def				Bu	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Piggery & Poultry - Ward 36			_						_	_		
Piggery & Poultry - Ward 37		300	300						_	300	300	300
Piggery & Poultry - Ward 40			_						_	_		
Piggery & Poultry - Ward 45			_						_	_		
Teen Entrepreneur Programme		200	200						_	200	200	200
Tract & Implem Maint -Dipping Tanks									_	_		
Tract & Implem Maint -Irrigation Scheme									_	_		
Tractor & Implements Maintenance -Collec									_	_		
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	_	-	_	_	_	_	5,990	5,850	5,850
TOTAL TRANSFERS		47,875	47,965	_	-	-	-	-	_	138,061	50,078	52,453

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

					Ви	ıdget 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	% chang
			5	6	7	8	9	10	11	12	
R thousands		Α	A1	В	С	D	E	F	G	Н	
Councillors (Political Office Bearers plus Other)											
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			_		_	_	2,800	
Housing Allowances		2,426	2,426			_		_	_	2,426	
Other benefits and allowances		14,031	14,031			_		_	_	14,031	
Sub Total - Councillors		68,485	68,485			_		-	_	68,485	0.0%
% increase			-							-	
Senior Managers of the Municipality											
Basic Salaries and Wages		16,223	16,223	-		_		_	_	16,223	0.0%
Pension and UIF Contributions		3,012	3,012	_		_		_	_	3,012	0.0%
Medical Aid Contributions		398	398	_		_		_	_	398	0.0%
Overtime		_	_	_		_		_	_	_	
Performance Bonus		-	_	-		_		_	_	_	
Motor Vehicle Allowance		3,496	3,496	_		_		_	_	3,496	0.0%
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								_	_	
Sub Total - Senior Managers of Municipality		26,579	26,579	_		-		_	_	26,579	0.0%
% increase			_							_	
Other Municipal Staff											
Basic Salaries and Wages		1,345,284	1,363,071	_	_	_	_	_	_	1,363,071	1.3%
Pension and UIF Contributions		236,205	236,205	_	_	_	_	_	_	236,205	
Medical Aid Contributions		145,509	145,509	_	_	_	_	_	_	145,509	
Overtime		80,813	80,802	_	_	_	_	_	_	80,802	
Performance Bonus		110,487	110,487	_	_	_	_	_	_	110,487	
Motor Vehicle Allowance		42,790	42,790	_	_	_	_	_	_	42,790	
Cellphone Allowance		5,181	5,281	_	_	_	_	_	_	5,281	1.9%

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

					Bu	udget Year 2019	/20				
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
			5	6	7	8	9	10	11	12	
R thousands		А	A1	В	С	D	E	F	G	Н	
Housing Allowances		29,105	29,105	-	_	-	-	_	_	29,105	1
Other benefits and allowances		155,695	155,724	_	_	_	_	_	_	155,724	
Payments in lieu of leave		24,453	24,453	_	_	_	_	_	_	24,453	0.0%
Long service awards		25,258	25,258	_	_	_	_	_	_	25,258	0.0%
Post-retirement benefit obligations	5	8,110	8,110	_	_	_	_	_	_	8,110	0.0%
Sub Total - Other Municipal Staff		2,208,890	2,226,795	-	_	-	_	_	_	2,226,795	0.8%
% increase											
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		10	10	_	_	_	_	_	_	10	
Board Fees									_	_	
Payments in lieu of leave									_	_	
Long service awards									_	_	
Post-retirement benefit obligations	5								_	_	
Sub Total - Board Members of Entities		10	10	-	-	-	-	-	_	10	0.0%
% increase											
Senior Managers of Entities											
Basic Salaries and Wages		6,167	6,167	_	_	_	_	_	_	6,167	0.0%
Pension and UIF Contributions		617	617	_	_	_	_	_	_	617	0.0%
Medical Aid Contributions			_						_	_	
Overtime			_						_	_	
Performance Bonus		474	474	_	_	_	_	_	_	474	
Motor Vehicle Allowance		_	_	_	_	_	_	_	_	_	

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

- con _ annual conj					Ві	udget Year 2019	9/20				
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
			5	6	7	8	9	10	11	12	
R thousands		Α	A1	В	С	D	E	F	G	Н	
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		7,259	7,259	-	_	_	-	_	_	7,259	0.0%
% increase											
Other Staff of Entities											
Basic Salaries and Wages		14,586	13,595	_	-	-	-	_	_	13,595	-6.8%
Pension and UIF Contributions		1,105	1,105	_	_	_	_	_	_	1,105	0.0%
Medical Aid Contributions			_						_	_	
Overtime			_						_	_	
Performance Bonus		667	667	_	_	_	_	_	_	667	
Motor Vehicle Allowance		120	120	_	_	_	_	_	_	120	0.0%
Cellphone Allowance			_						_	_	
Housing Allowances		48	48	-	_	_	_	_	_	48	
Other benefits and allowances			_						_	_	
Payments in lieu of leave			_						_	_	
Long service awards			_						_	_	
Post-retirement benefit obligations	5	496	496	-	_	_	_	_	_	496	0.0%
Sub Total - Other Staff of Entities		17,022	16,031	-	-	-	-	_	_	16,031	-5.8%
% increase											
Total Municipal Entities		24,290	23,299	-	-	-	_	_	-	23,299	-4.1%
TOTAL SALARY, ALLOWANCES & BENEFITS		2,328,244	2,345,158	-	-	_	-	_	_	2,345,158	0.7%
% increase											
TOTAL MANAGERS AND STAFF		2,259,749	2,276,663	_	_	_	_	_	_	2,276,663	0.7%

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

							Budget Ye	ar 2019/20						Medium Ter	m Revenue and Framework	I Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget											
R thousands			Budget	Duuget	Duuget	Duuget	Duuyei	Duuyei	Duuyei	Duuget	Duuget	Duuyei	Duugei	Duugei	Duugei	Duuget
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 De	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 &	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	& Ag	1,879	1,935	2,886	4,094	3,151	2,533	1,913	1,324	2,455	2,013	2,006	110,985	137,174	84,374	88,055
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Vote 12 - Vote 12		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Total Revenue by Vote		829,004	661,069	593,180	564,127	569,924	1,090,485	497,987	534,827	930,815	535,869	516,602	1,146,152	8,470,041	8,647,108	9,313,848
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	
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	622,576	659,604
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	4,265,631	4,581,686
Vote 07 - Directorate - Spatial Planning And De	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 &		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	
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	& Ad	21,325	6,978	8,050	12,298	19,788	14,446	13,525	11,224	8,849	10,245	7,671	89,421	223,822	201,628	210,388
Vote 11 - Vote 11	٦		_	_	,: 3	_	_	_	-,==.	_	-	_	_		_	_
Vote 12 - Vote 12		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 - Vote 13		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 14 - Vote 14		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 - Other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Expenditure by Vote	ŀ	520,074	608,084	540,430	598,749	605,285	588,345	579,743	553,598	564,099	531,310	530,115	920,150	7,139,982	7,640,352	8,225,387
Surplus/ (Deficit)		308,930	52,985	52,750	(34,622)	(35,361)	502,141	(81,756)	(18,772)	366,716	4,559	(13,513)	226,002	1,330,059	1,006,757	1,088,462

BUF Buffalo City - Supporting Table SB13 Consolidated 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	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands			Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue - Functional																
Governance and administration		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	3,090,674
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	20,159
Finance and administration		349,053	338,878	146,243	132,276	134,953	514,395	138,449	133,094	463,729	89,424	134,212	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	799,593
Community and social services		1,176	1,440	1,285	1,026	1,298	694	1,117	18,038	1,062	1,242	1,171	1,654	31,203	32,414	33,959
Sport and recreation		25	220	223	333	386	138	1,517	480	924	348	539	543	5,676	6,125	6,455
Public safety		20,583	11,017	10,792	11,031	11,009	17,728	10,946	8,290	10,811	10,137	5,692	47,689	175,724	189,606	199,845
Housing		_	480	23,787	45,438	40,360	46,779	11,947	100,344	33,229	18,777	59,557	249,461	630,157	555,305	559,300
Health		_	1	1	-	_	-	21	-	0	-	3	3	29	32	33
Economic and environmental services		2,932	29,916	26,155	37,657	85,298	70,992	12,919	32,532	33,274	51,844	57,428	235,956	676,901	591,922	688,652
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	148,173	411,379	377,607	399,484
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	285,068
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	1,146,152	8,470,041	8,647,108	9,313,848
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	1,578,576	1,686,419
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	1,121,716	1,200,521
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	272,820
Public safety		29,151	33,266	29,679	55,055	31,600	37,139	39,008	35,264	28,775	18,872	31,466	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	326,421
Health		3,419	3,637	3,489	3,876	3,729	3,513	3,805	3,533	3,739	3,929	3,898	5,673	46,241	47,848	50,216
Economic and environmental services		42,988	65,348	49,398	49,235	85,388	54,537	46,325	58,361	91,793	69,027	73,854	107,090	793,344	827,268	905,614
Planning and development		5,979	13,765	6,261	6,887	22,905	2,740	6,843	9,164	11,263	7,146	30,783	100,720	224,456	195,774	206,525
Road transport		36,038	40,877	42,187	41,354	61,667	50,804	38,345	48,247	79,561	60,983	41,771	4,279	546,113	607,070	672,958
Environmental protection		970	10,705	951	994	815	993	1,137	950	969	898	1,300	2,090	•	24,423	26,131
Environmental protection	I	310	10,703	301	JJ4	013	990	1,101	300	303	090	1,000	2,030	I 22,114	24,423	20,131

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

							Budget Ye	ar 2019/20						Medium Teri	m Revenue and Framework	Expenditure
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands			Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
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	3,977,738	4,248,178
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	2,449,000	2,597,988
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	726,961
Waste water management		_	62,652	42,089	64,949	35,417	39,711	27,557	39,848	21,475	37,628	19,001	45,551	435,878	475,269	511,505
Waste management		17,959	34,140	23,830	57,270	33,005	39,895	30,742	34,116	21,648	13,690	25,768	36,457	368,520	385,952	411,724
Other		5,878	12,072	8,776	13,408	21,573	15,750	14,745	12,237	9,647	11,170	8,363	7,980	141,600	150,632	158,032
Total Expenditure - Functional		520,074	608,084	540,430	598,749	605,285	588,345	579,743	553,598	564,099	531,310	530,115	920,150	7,139,982	7,640,352	8,225,387
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)	226,002	1,330,059	1,006,757	1,088,462

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

							Budget Ye	ar 2019/20						Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted	Adjusted	Adjusted
R thousands														Budget	Budget	Budget
Revenue By Source																
Property rates		129,338	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	3,787	89,554	114,434	121,295
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	3,193	33,839	35,711	37,939
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	137,283	1,239,197	1,222,702	1,352,667
Other revenue		13,777	196,223	12,874	13,946	14,102	197,247	15,076	14,241	193,246	29,001	12,754	16,947	729,435	826,562	883,002
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	633,043	7,146,186	7,642,810	8,228,617
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	226,325	2,275,673	2,408,444	2,568,607
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	6,578	869,954	962,165	1,065,190
Finance charges		1,761	1,761	1,761	8,983	3,454	3,550	3,394	1,605	1,902	1,751	1,829	1,253	33,003	57,004	73,004
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	19,617	78,421	76,344	80,504
Contracted services		14,040	47,789	70,677	80,049	86,427	81,460	81,703	48,104	78,227	40,143	58,277	230,451	917,349	954,247	1,070,363
Grants and subsidies		979	270	3,986	11,558	6,052	5,807	5,038	7,595	1,076	2,100	2,100	91,502	138,061	50,394	52,786
Other expenditure		16,398	54,079	25,930	80,220	50,312	44,103	34,398	38,801	34,232	45,079	23,737	21,394	468,682	564,737	595,445
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	920,150	7,139,982	7,640,352	8,225,387
Surplus/(Deficit)	+	308,930	4,834	(63,409)	(129,916)	(117,772)	406,347	(152,150)	(46,534)	299,528	(103,739)	(112,809)	(287,107)	6,204	2,459	3,231
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) I ransfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households,		-	48,150	116,159	95,294	82,411	95,793	70,394	27,763	67,188	108,298	99,296	513,109	1,323,855	1,004,298	1,085,231
Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	_	-	-	_
Transfers and subsidies - capital (in-kind - all)	1	200.020	E2 00F	E0 750	(24 000)	/2E 2C4)	E00 444	(04.750)	(40.770)	200 740		/40 E40\	220,000	4 220 050	4 000 757	4 000 400
Surplus/(Deficit) after capital transfers & contributions		308,930	52,985	52,750	(34,622)	(35,361)	502,141	(81,756)	(18,772)	366,716	4,559	(13,513)	226,002	1,330,059	1,006,757	1,088,462

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

							Budget Ye	ar 2019/20						Medium Ter	m Revenue and Framework	Expenditure
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted	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		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		8,544	8,234	9,235	7,468	6,293	5,540	6,768	8,187	8,396	7,715	6,867	6,308	89,554	114,434	121,295
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		2,214	1,959	1,870	3,788	2,047	4,503	5,444	3,051	1,990	2,149	1,399	888	31,301	33,033	35,094
Transfer receipts - operational		301,447	162,536	5,628	1,425	3,673	161,684	197,481	76,536	320,233	1,542	2,315	4,696	1,239,197	1,222,702	1,352,667
Other revenue		27,940	76,961	27,873	26,810	113,567	74,426	38,415	66,239	64,897	30,211	46,653	80,734	674,728	764,570	816,777
Cash Receipts by Source		903,982	615,682	388,158	446,139	469,488	632,382	617,231	526,351	774,846	401,047	440,350	494,222	6,709,879	7,169,885	7,722,018
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	1,085,231
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)		_	_	-	-	_	-	_	-	_	-	_	_	_	_	_
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	_	_	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	_	-	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		1,188,922	664,034	388,158	451,300	758,116	678,077	652,310	889,823	1,020,001	408,419	440,350	494,222	8,033,733	8,363,534	8,984,116
Cash Payments by Type																
Employee related costs		180,779	183,492	217,937	193,098	189,567	192,062	203,915	184,510	180,259	183,446	183,716	182,893	2,275,673	2,408,444	2,568,607
Remuneration of councillors		5,545	5,741	5,569	5,549	5,549	5,547	5,547	8,772	4,264	5,448	5,448	5,506	68,485	73,040	77,897
Finance charges		2,742	2,733	2,657	2,688	2,886	2,689	2,546	2,673	2,928	2,798	2,865	2,797	33,003	57,004	73,004
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		529	3,195	8,804	14,740	3,138	13,150	8,790	6,103	7,580	6,314	5,466	5,462	83,271	76,344	80,504
Contracted services		53,281	23,885	44,518	73,256	111,018	101,884	25,508	21,647	296,994	35,975	40,486	86,646		1	1,070,363
Transfers and grants - other municipalities			25,005	0	7 0,200	0	101,004	23,300	21,047	200,004	00,975	0	00,040	913,099	304,247	
rransiers and grants - other municipanties		-	0	U	U	0	U	U	U	U	U	U	l 0	U	_	_

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

							Budget Ye	ar 2019/20						Medium Terr	m Revenue and Framework	Expenditure
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted	Adjusted	Adjusted
R thousands														Budget	Budget	Budget
Transfers and grants - other		17,445	5,454	190	4,354	5,174	5,422	17,555	42,713	7,211	8,293	11,811	12,439	138,061	50,394	52,786
Other expenditure		31,595	35,552	38,829	37,094	36,010	62,264	40,037	32,457	17,873	26,972	35,809	71,590	466,082	564,737	595,445
Cash Payments by Type		517,757	517,898	472,894	453,100	507,750	513,106	447,296	430,317	653,292	389,879	422,517	575,230	5,901,036	6,279,057	6,732,287
Other Cash Flows/Payments by Type																
Capital assets		17,661	88,080	91,910	241,704	169,496	253,568	115,740	80,943	142,905	158,662	221,693	651,050	2,233,410	1,936,160	2,052,098
Repayment of borrowing		-	-	16,633	-	-	12,560	-	-	15,965			10,461	55,619	47,970	55,051
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		535,418	605,979	581,437	694,803	677,246	779,234	563,036	511,260	812,161	548,541	644,210	1,236,741	8,190,065	8,263,187	8,839,436
NET INCREASE/(DECREASE) IN CASH HELD		653,505	58,056	(193,278)	(243,504)	80,870	(101,157)	89,274	378,563	207,840	(140,122)	(203,860)	(742,519)	(156,332)	100,348	144,680
Cash/cash equivalents at the month/year beginning:		1,171,633	1,825,138	1,883,193	1,689,915	1,446,411	1,527,282	1,426,125	1,515,399	1,893,962	2,101,801	1,961,680	1,757,820	1,171,633	1,015,301	1,115,649
Cash/cash equivalents at the month/year end:		1,825,138	1,883,193	1,689,915	1,446,411	1,527,282	1,426,125	1,515,399	1,893,962	2,101,801	1,961,680	1,757,820	1,015,301	1,015,301	1,115,649	1,260,329

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

							Budget Ye	ar 2019/20						Medium Term Revenu	e and Expendit	ure Framework
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted
R thousands			Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget		Budget	Budget
Multi-year expenditure appropriation	1															
Vote 01 - Directorate - Executive Support Services		42	42	42	42	42	42	42	42	42	42	42	3,042	3,500	500	500
Vote 02 - Directorate - Municipal Manager		555	555	555	555	555	555	555	555	555	555	555	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		3,826	3,826	3,826	3,826	3,826	3,826	3,826	3,826	3,826	3,826	3,826	3,940	46,024	31,150	18,734
Vote 06 - Directorate - Infrastructure Services		58,384	58,384	58,384	58,384	58,384	58,384	58,384	58,384	58,384	58,384	58,384	219,742	861,965	838,590	913,093
Vote 07 - Directorate - Spatial Planning And Developme	ent	25,613	25,613	25,613	25,613	25,613	25,613	25,613	25,613	25,613	25,613	25,613	78,023	359,762	333,346	398,899
Vote 08 - Directorate - Health / Public Safety & Emerger	ncy S	2,054	2,054	2,054	2,054	2,054	2,054	2,054	2,054	2,054	2,054	2,054	5,711	28,307	29,780	37,000
Vote 09 - Directorate - Municipal Services		13,177	13,177	13,177	13,177	13,177	13,177	13,177	13,177	13,177	13,177	13,177	81,907	226,852	116,773	131,698
Vote 10 - Directorate - Economic Development & Agenc	cies	8,247	8,247	8,247	8,247	8,247	8,247	8,247	8,247	8,247	8,247	8,247	25,282	116,004	139,310	169,261
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-	-	-	_	_	_	_
Vote 12 - Vote 12		-	-	-	-	-	-	-	-	-	-	-	_	_	_	_
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	_	_	-	_	-	_	_
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Capital Multi-year expenditure sub-total	3	144,785	144,785	144,785	144,785	144,785	144,785	144,785	144,785	144,785	144,785	144,785	640,780	2,233,410	1,936,160	2,054,859
Single-year expenditure appropriation																
Vote 01 - Directorate - Executive Support Services		-	-	-	-	-	-	-	-	-	-	-	_	_	_	_
Vote 02 - Directorate - Municipal Manager		-	-	-	-	_	-	-	-	_	_	-	_	_	_	_
Vote 03 - Directorate - Human Settlement		-	-	-	-	_	-	-	-	_	_	_	_	_	_	_
Vote 04 - Directorate - Chief Financial Officer		-	-	-	-	_	-	_	-	_	_	_	_	_	_	_
Vote 05 - Directorate - Corporate Services		-	-	-	-	_	-	-	-	_	_	_	_	_	_	_
Vote 06 - Directorate - Infrastructure Services		-	-	-	-	-	-	-	-	_	_	-	_	_	_	_
Vote 07 - Directorate - Spatial Planning And Developme	ent	-	-	-	-	-	-	-	-	_	_	-	_	_	_	_
Vote 08 - Directorate - Health / Public Safety & Emerger	ncy S	-	-	-	-	-	-	-	-	_	_	-	_	_	_	_
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	_	_	-	_	_	_	_
Vote 10 - Directorate - Economic Development & Agenc	cies	-	-	-	-	_	-	-	-	_	_	_	_	_	_	_
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	_	-	-	_	_	_	_
Vote 12 - Vote 12		-	-	-	-	-	-	-	-	_	-	-	_	_	_	_
Vote 13 - Vote 13		-	-	-	-	-	_	-	-	_	-	_	_	-	_	_
Vote 14 - Vote 14		_	-	-	-	_	_	-	_	_	-	_	_	_	_	_
Vote 15 - Other		_	-	-	-	_	_	-	_	_	-	_	_	_	_	_
Capital single-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Total Capital Expenditure	2	144,785	144,785	144,785	144,785	144,785	144,785	144,785	144,785	144,785	144,785	144,785	640,780	2,233,410	1,936,160	2,054,859

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

							Budget Ye	ar 2019/20						Medium Terr	n Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted	Adjusted	Adjusted
R thousands														Budget	Budget	Budget
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	208,429	755,857	734,926	855,484
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	67,998	334,445	379,156	451,660
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	699,386	2,233,410	1,936,160	2,054,859

					В	udget Year 2019/	20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Capital expenditure on new assets by Asset Class/Sub-class	<u>ss</u>											
Infrastructure		743,153	978,847	_	_	_	_	_	_	978,847	943,028	932,285
Roads Infrastructure		224,814	455,504	_	_	_	_	_	_	455,504	348,322	316,786
Roads		200,314	390,924	_	-	_	_	_	_	390,924	242,822	192,407
Road Structures		12,000	49,616	_	_	_	_	_	_	49,616	92,000	110,879
Road Furniture		12,500	14,964	_	_	_	_	_	_	14,964	13,500	13,500
Capital Spares									_	_		
Storm water Infrastructure		37,941	43,642	-	-	_	_	-	_	43,642	39,268	21,240
Drainage Collection		37,941	43,642	_	-	_	_	_	_	43,642	39,268	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	12,000	13,000
Capital Spares									_	_		
Water Supply Infrastructure		89,433	118,299	-	-	_	_	_	_	118,299	208,941	289,441
Dams and Weirs		1,500	726	-	-	-	_	-	_	726	15,000	15,000
Boreholes			_						_	-		
Reservoirs		4,500	0	-	-	_	_	_	_	0	17,000	13,250
Pump Stations		2,500	510	-	-	_	_	_	_	510	_	_
Water Treatment Works		1,500	546	-	-	_	_	_	-	546	20,000	20,000
Bulk Mains		32,000	46,273	-	-	-	_	-	_	46,273	48,365	40,897
Distribution		-	_	-	-	-	_	-	_	-	3,000	3,000
Distribution Points		43,433	66,244	-	-	_	_	-	_	66,244	90,348	182,000
PRV Stations		4,000	4,000	-	-	-	_	-	_	4,000	15,228	15,293
Capital Spares									_	-		

					В	udget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Sanitation Infrastructure		212,677	173,633	_	-	_	_	_	_	173,633	287,998	232,819
Pump Station									_	_		
Reticulation		61,247	65,584	_	-	_	_	_	_	65,584	80,646	39,952
Waste Water Treatment Works		5,000	500	_	_	_	_	_	_	500	5,000	3,000
Outfall Sewers		143,430	103,848	_	-	_	_	_	_	103,848	199,352	186,867
Toilet Facilities		3,000	3,700	_	_	_	_	_	_	3,700	3,000	3,000
Capital Spares									_	_		
Solid Waste Infrastructure		59,400	59,400	_	-	_	-	_	_	59,400	6,000	8,000
Landfill Sites		59,400	59,400	_	-	-	-	_	_	59,400	6,000	8,000
Waste Transfer Stations									_	_		
Waste Processing Facilities									_	_		
Waste Drop-off Points									_	_		
Waste Separation Facilities									_	_		
Electricity Generation Facilities									_	_		
Capital Spares									_	_		
Rail Infrastructure		_	_	_	-	-	_	_	_	_	_	-
Rail Lines									_	_		
Rail Structures									_	_		
Rail Furniture									_	_		
Drainage Collection									_	_		
Storm water Conveyance									_	_		
Attenuation									_	_		
MV Substations									_	_		
LV Networks									_	_		
Capital Spares									_	_		
Coastal Infrastructure		-	-	-	-	-	-	_	_	_	_	_
Sand Pumps									_	_		
Piers									_	_		
Revetments									_	_		
Promenades									_	_		
Capital Spares									_	_		
Information and Communication Infrastructure		24,000	24,000	_	_	-	_	_	_	24,000	10,000	6,000

BUF Buffalo City - Supporting Table SB18a Consolidated Adjustments Budget - capital expenditure on new 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		
Data Centres		1,000	1,000	_	-	_	_	_	_	1,000	5,000	3,000
Core Layers		23,000	23,000	_	-	_	_	_	_	23,000	5,000	3,000
Distribution Layers		-	_	_	-	_	_	_	_	_	_	_
Capital Spares									-	_		
Community Assets		4,800	10,535	_	_	_	_	_	_	10,535	10,300	22,300
Community Facilities		4,800	10,535		_	_	_	_	_	10,535		
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			_						_	_		
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									_	_		

					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		Α	A1	В	С	D	E	F	G	Н		
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		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									-	_		
Social Housing		-	-	_	-	_	-	_	-	-	-	-
Capital Spares									-	_		
Biological or Cultivated Assets		_	_	-	_	-	_	-	-	_	-	_
Biological or Cultivated Assets									-	-		

					Ві	udget Year 2019/	20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Intangible Assets		125,922	94,564	_	_	-	_	_	-	94,564	61,014	61,116
Servitudes Licences and Rights		125,922	94,564	_	-	-	-	-	- -	94,564	61,014	61,116
Water Rights									-	_		
Effluent Licenses									-	_		
Solid Waste Licenses		405.000	04.504						-	-	04.044	04.440
Computer Software and Applications		125,922	94,564	-	_	_	_	_	-	94,564	61,014	61,116
Load Settlement Software Applications Unspecified									_	_		
									_	_		
Computer Equipment		3,564	-			-	-	-	-	4,156		4,254
Computer Equipment		3,564	4,156	-	-	-	-	-	-	4,156	11,731	4,254
Furniture and Office Equipment		10,280	20,075	_	-	_	_	_	_	20,075	11,815	8,742
Furniture and Office Equipment		10,280	20,075	_	-	-	_	-	-	20,075	11,815	8,742
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
<u>Transport Assets</u>		62,000	72,000	_	-	_	_	_	_	72,000	59,500	60,000
Transport Assets		62,000	72,000	-	-	_	_	-	_	72,000		60,000
<u>Land</u>		_	_	_	_	_	_	_	_	_	_	_
Land									_	_		
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals									-	_		
Total Capital Expenditure on new assets to be adjusted	1	993,950	1,271,126	-	-	-	_	_	-	1,271,126	1,137,522	1,139,143

					Ві	ıdget 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		Α	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	336,086
Roads Infrastructure		303,116	324,009	_	_	_	_	_	_	324,009		293,644
Roads		78,000	124,022	_	_	-	_	-	_	124,022		115,584
Road Structures		224,616		_	-	_	_	_	_	199,000		178,060
Road Furniture		500	987	_	_	_	_	_	_	987	6,000	_
Capital Spares									_	_		
Storm water Infrastructure		_	_	_	-	_	_	-	_	_	_	_
Drainage Collection									_	_		
Storm water Conveyance									_	_		
Attenuation									_	_		
Electrical Infrastructure		4,100	4,100	_	-	_	_	-	_	4,100	_	_
Power Plants									_	_		
HV Substations									_	_		
HV Switching Station									_	_		
HV Transmission Conductors									_	_		
MV Substations									_	_		
MV Switching Stations									_	_		
MV Networks									_	_		
LV Networks									_	_		
Capital Spares		4,100	4,100	_	-	_	_	_	_	4,100	_	_
Water Supply Infrastructure		24,000	61,917	_	-	-	_	-	_	61,917	44,916	42,442
Dams and Weirs			13,800					-	_	13,800		
Boreholes			_						_	_		
Reservoirs		4,000	9,761	_	-	_	_	_	_	9,761	5,000	5,000
Pump Stations		2,500	2,191	_	-	_	_	_	_	2,191	2,500	2,500
Water Treatment Works		4,500	14,707	_	-	_	_	_	_	14,707	12,416	10,942
Bulk Mains		6,400	10,659	_	-	_	_	_	_	10,659	10,900	10,900
Distribution			_						_	_		
Distribution Points		6,600	10,799	-	-	_	_	_	_	10,799	14,100	13,100
PRV Stations									_	_		
Capital Spares									_	_		
Sanitation Infrastructure		-	-	-	-	-	-	-	_	_	_	_
Pump Station									_	_		
Reticulation									_	_		

						udget Year 2019					Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	Е	F	G	Н		
Waste Water Treatment Works									-	-		
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares									-	-		
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Landfill Sites									-	-		
Waste Transfer Stations									-	-		
Waste Processing Facilities									-	_		
Waste Drop-off Points									-	_		
Waste Separation Facilities									-	_		
Electricity Generation Facilities									-	_		
Capital Spares									_	_		
Rail Infrastructure		_	-	_	_	_	_	-	_	_	_	-
Rail Lines									_	_		
Rail Structures									_	_		
Rail Furniture									_	_		
Drainage Collection									_	_		
Storm water Conveyance									_	_		
Attenuation									_	_		
MV Substations									_	_		
LV Networks									_	_		
Capital Spares									_	_		
Coastal Infrastructure		_	-	_	_	_	-	-	_	_	_	-
Sand Pumps									_	_		
Piers									_	_		
Revetments									_	_		
Promenades									_	_		
Capital Spares									_	_		
Information and Communication Infrastructure		-	_	_	_	_	_	-	_	_	_	_
Data Centres									_	_		
Core Layers									_	_		
Distribution Layers									_	_		
Capital Spares									_	-		
Community Assets		5,700	5,946	_	_	_	_	_	_	5,946	12,200	40,100
Community Facilities		5,500			_	_	_	_	_	3,758		40,000

теления структы дом не селения						udget Year 2019/					Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Halls									-	-		
Centres									-	-		
Crèches									-	_		
Clinics/Care Centres									-	_		
Fire/Ambulance Stations									-	_		
Testing Stations									-	_		
Museums									-	_		
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 Povenue Concreting		-	-	-	-	-	-	-	-	-	_	-
Revenue Generating		-	-	-	_	-	-	-	-	-	-	-
Improved Property									-	_		

					В	udget Year 2019/	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Unimproved Property									-	_		
Non-revenue Generating		-	-	-	-	-	-	-	-	_	-	-
Improved Property									-	_		
Unimproved Property									-	_		
Other assets		5,322		-	-	-	-	_	_	1,288	7,500	10,000
Operational Buildings		5,322	1,288	-	-	-	-	-	-	1,288	7,500	10,000
Municipal Offices									-	-		
Pay/Enquiry Points		5,322	1,288	-	-	_	_	_	-	1,288	7,500	10,000
Building Plan Offices									-	-		
Workshops									-	-		
Yards									-	-		
Stores									-	-		
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	_
Staff Housing									-	-		
Social Housing		-	_	-	_	_	_	_	-	-	-	-
Capital Spares									-	-		
Biological or Cultivated Assets		-	_	_	-	_	_	_	_	_	_	-
Biological or Cultivated Assets									-	_		
Intangible Assets		-	_	_	-	_	_	_	_	-	-	-
Servitudes									-	-		
Licences and Rights		-	-	-	_	-	-	-	-	-	-	-
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications									-	-		
Load Settlement Software Applications									-	_		
Unspecified									-	_		
Computer Equipment		_	_	_	_	_	_	_	_	_	-	_
Computer Equipment									_	_		
	1											

3					В	udget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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	1,600	1,500
<u>Land</u>		-	_	_	-	-	_	_	_	-	-	_
Land									-	-		
Zoo's, Marine and Non-biological Animals		-	_	_	-	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals									-	-		
Total Capital Expenditure on renewal of existing assets to be adjusted	1	345,938	402,266	_	_	-	_	_	_	402,266	369,062	387,686

					В	udget Year 2019/	20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Repairs and maintenance expenditure by Asset Class/Sub-	<u>class</u>											
<u>Infrastructure</u>		182,029	182,736	_	_	_	_	_	_	182,736	200,360	220,532
Roads Infrastructure		104,586	104,586	_	_	_	_	_	_	104,586	115,173	126,826
Roads		99,536	99,536	-	-	_	_	_	_	99,536	109,619	120,716
Road Structures		5,049	5,049	-	_	_	_	_	_	5,049	5,554	6,110
Road Furniture									_	-		
Capital Spares									_	_		
Storm water Infrastructure		10,905	10,905	-	-	_	_	-	_	10,905	11,995	13,195
Drainage Collection		10,905	10,905	-	_	_	-	-	_	10,905	11,995	13,195
Storm water Conveyance									_	_		
Attenuation									_	_		
Electrical Infrastructure		33,517	36,225	-	_	_	_	_	_	36,225	36,869	40,556
Power Plants									_	_		
HV Substations									_	_		
HV Switching Station									_	_		
HV Transmission Conductors		6,235	5,685	-	-	_	_	_	_	5,685	6,858	7,544
MV Substations		9,857	9,857	-	-	_	_	_	_	9,857	10,843	11,927
MV Switching Stations			-						_	_		
MV Networks		1,500	1,183	-	-	_	_	_	_	1,183	1,650	1,815
LV Networks		15,926	19,500	-	-	_	_	_	_	19,500	17,518	19,270
Capital Spares									_	_		
Water Supply Infrastructure		3,263	3,263	-	-	_	_	_	_	3,263	3,589	3,948
Dams and Weirs									_	_		
Boreholes									_	-		
Reservoirs		1,374	1,374	-	-	_	_	_	_	1,374	1,512	1,663
Pump Stations			-						-	_		
Water Treatment Works		236	236	-	-	_	_	-	-	236	259	285
Bulk Mains		1,653	1,653	-	-	_	_	_	-	1,653	1,818	2,000
Distribution									-	_		
Distribution Points									-	_		
PRV Stations									-	_		
Capital Spares									-	_		

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

					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		A	A1	В	С	D	E	F	G	Н		
Data Centres									_	_		
Core Layers									_	_		
Distribution Layers									_	_		
Capital Spares									_	_		
Community Assets		7,469	6,969	_	_	_	_	_	_	6,969	8,216	9,038
Community Facilities		5,765			_	_	_	_	_	5,215		6,975
Halls		1,688			_	_	_	_	_	1,688		
Centres		ŕ	,						_	_	,	,
Crèches									_	_		
Clinics/Care Centres									_	_		
Fire/Ambulance Stations									_	_		
Testing Stations									_	_		
Museums									_	_		
Galleries									_	_		
Theatres									_	_		
Libraries		605	455	_	_	_	_	_	_	455	666	732
Cemeteries/Crematoria		1,198	1,198	_	-	_	_	_	_	1,198	1,318	1,450
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									-	_		

				В	udget Year 2019/	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Cef Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		7	8	9	10	11	12	13	14		
R thousands	Α	A1	В	С	D	E	F	G	Н		
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	28,201	_	-	_	_	_	_	28,201	31,063	34,170
Operational Buildings	28,239	28,201	-	-	-	-	-	-	28,201	31,063	34,170
Municipal Offices	23,848	23,910	-	-	_	_	_	-	23,910	26,233	28,856
Pay/Enquiry Points	4,136	3,936	-	-	_	-	_	-	3,936	4,549	5,004
Building Plan Offices		_						-	_		
Workshops	256	356	-	-	_	_	_	-	356	281	309
Yards								-	_		
Stores								-	_		
Laboratories								_	_		
Training Centres								_	_		
Manufacturing Plant								_	_		
Depots								_	_		
Capital Spares								_	_		
Housing	-	-	-	-	-	-	-	-	_	-	-
Staff Housing								_	_		
Social Housing								-	_		
Capital Spares								_	_		
Biological or Cultivated Assets	_	_	_	_	_	-	_	-	_	-	_
Biological or Cultivated Assets								-	_		

					Ві	udget Year 2019/	20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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	141,172	_	-	_	_	_	_	141,172	153,076	168,384
Machinery and Equipment		139,160	141,172	_	-	-	_	-	-	141,172	153,076	168,384
Transport Assets		26,620	29,175	_	_	_	_	300	300	29,475	29,282	32,211
Transport Assets		26,620	29,175	-	-	-	_	300	300	29,475		32,211
<u>Land</u>		_	_	_	_	_	_	_	_	_	_	_
Land		_	_	_	-	_	_	_	_	_	_	-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
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	397,610	_	_	_	_	300	300	397,910	431,971	475,303

					В	udget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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		
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	90,856	99,942
Boreholes		_	_	_	_	_	_	_	_	_	_	_
Reservoirs		_	_	_	-	_	_	_	_	_	_	_
Pump Stations		-	_	_	-	_	_	_	_	_	_	_
Water Treatment Works		_	_	_	_	_	_	_	_	_	_	_
Bulk Mains		-	_	_	-	_	_	_	_	_	_	_
Distribution		36	36	_	-	_	_	_	_	36	39	43
Distribution Points									_	_		
PRV Stations		-	_	_	-	_	_	_	_	_	_	_
Capital Spares									_	_		

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

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

					В	udget Year 2019	/20				Budget Year +1 2020/21	Budget Year +: 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Data Centres		-	-	-	-	-	-	_	_	-	_	-
Core Layers									_	_		
Distribution Layers									-	_		
Capital Spares									_	_		
Community Assets		455,951	408,579	_	_	_	_	_	_	408,579	452,856	504,540
Community Facilities		455,951	408,579	_	_	_	_	_	_	408,579		
Halls		_	_	_	_	_	_	_	_	_	_	_
Centres									_	_		
Crèches		455,944	408,572	_	_	_	_	_	_	408,572	452,849	504,532
Clinics/Care Centres		_	_	_	_	_	_	_	_	_	_	_
Fire/Ambulance Stations		_	_	_	_	_	_	_	_	_	_	_
Testing Stations		_	_	_	_	_	_	_	_	_	_	_
Museums									_	_		
Galleries									_	_		
Theatres									_	_		
Libraries		_	_	_	_	_	_	_	_	_	_	_
Cemeteries/Crematoria		_	_	_	_	_	_	_	_	_	_	_
Police									_	_		
Purls									_	_		
Public Open Space		_	_	_	_	_	_	_	_	_	_	_
Nature Reserves		_	_	_	_	_	_	_	_	_	_	_
Public Ablution Facilities		_	_	_	_	_	_	_	_	_	_	_
Markets									_	_		
Stalls		_	_	_	_	_	_	_	_	_	_	_
Abattoirs									_	_		
Airports									_	_		
Taxi Ranks/Bus Terminals		-	_	_	_	_	_	_	-	_	_	-
Capital Spares		7	7	_	_	_	_	_	_	7	7	8
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	_
Indoor Facilities									-	_		
Outdoor Facilities		-	_	-	-	_	-	_	-	-	_	-
Capital Spares									-	_		

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

					Ві	udget Year 2019/	20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Intangible Assets		8,963	8,385	-	-	-	-	_	_	8,385	9,763	10,489
Servitudes		- 8,963	9 205	-	-	-	-	-	-	- 8,385	9,763	_ 10,489
Licences and Rights Water Rights		0,903	8,385	-	_	-	-	-	-	0,303	9,703	10,409
Effluent Licenses									_	_		
Solid Waste Licenses									_	_		
Computer Software and Applications		8,963	8,385	_	_	_	_	_	_	8,385	9,763	10,489
Load Settlement Software Applications		_	_	-	-	-	_	_	_	_	_	_
Unspecified		-	_	-	-	-	_	_	-	_	_	_
Computer Equipment		268	184	_	_	_	_	_	_	184	297	311
Computer Equipment		268	184	-	-	-	_	-	_	184	297	311
Furniture and Office Equipment		44,498	44,356	_	_	_	_	_	_	44,356	49,351	54,361
Furniture and Office Equipment		44,498	44,356	-	-	-	-	-	-	44,356	49,351	54,361
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	-	-	-	-	-	-	42,644	46,862	51,500
Land		_	_	-	-	_	_	_	_	_	_	_
Land		-	-	-	-	-	_	-	-	_	-	_
Zoo's, Marine and Non-biological Animals		_	_	-	-	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	_	-	-
Total Depreciation to be adjusted	1	918,128	869,954	-	_	_	_	_	_	869,954	962,165	1,065,190

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

					Ві	ıdget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	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		171,000
Roads		143,461	148,129	_	_	_	_	_	_	148,129	-	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									_	_		
HV Substations									_	_		
HV Switching Station									_	_		
HV Transmission Conductors									_	_		
MV Substations		-	_	_	-	_	_	_	_	_	_	-
MV Switching Stations									_	_		
MV Networks		-	_	_	-	-	_	_	_	_	29,000	24,000
LV Networks		79,858	59,858	_	-	-	_	_	_	59,858	50,000	50,000
Capital Spares									_	-		
Water Supply Infrastructure		20,000	20,000	_	-	_	-	-	-	20,000	18,291	66,155
Dams and Weirs		-	-	-	-	-	-	-	-	-	5,000	55,000
Boreholes			_						-	-		
Reservoirs		2,400	2,400	-	-	_	-	-	-	2,400	-	-
Pump Stations		5,000	4,000	-	-	-	-	-	-	4,000	3,155	3,155
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		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									-	-		
Capital Spares									-	-		
Solid Waste Infrastructure		1,500	3,706	-	_	_	_	_	-	3,706	21,500	27,248

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

					Ві	udget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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		107,500
Halls		5,500	9,632	_	_	-		_	-	9,632		15,000
Centres		5,800		-		_	_		-	23,152		5,500
Crèches		5,600	23,132	-	-	-	_	_	-		5,500	5,500
									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	_		
Testing Stations									-	-		
Museums									-	_		
Galleries									-	_		
Theatres									-	-		
Libraries									-	-		

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

					Ви	ıdget Year 2019	/20				Budget Year +1 2020/21	Budget Year +: 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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		19,450
Indoor Facilities		100	1,100	-	-	-	-	_	-	1,100		100
Outdoor Facilities		26,360	37,432	-	-	-	-	_	-	37,432	26,050	19,350
Capital Spares									-	-		
Heritage assets		200	1,950	_	_	_	_	_	_	1,950	200	3,000
Monuments		200	1,950	-	-	-	_	_	_	1,950	200	3,000
Historic Buildings									_	_		
Works of Art									_	_		
Conservation Areas									_	_		
Other Heritage									_	_		
Investment properties		_	_	_	_	_	_	_	_	_	_	_
Revenue Generating			_	_	-		_	_	_		_	
Improved Property									_	_		
Unimproved Property									_	_		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		25,800	85,696	_	_	_	_	_	_	85,696	51,903	29,900
Operational Buildings		25,800		-	-	-	-	-	-	85,696		29,900
Municipal Offices		16,900	34,296	-	-	-	-	-	-	34,296	35,423	19,300
Pay/Enquiry Points		-	_	-	-	-	_	_	-	-	-	-
Building Plan Offices									-	-		
Workshops									-	_		
Yards									-	_		
Stores		-	-	-	-	-	_	_	-	_	-	_
Laboratories									-	_		
Training Centres		500	1,000	-	-	-	_	_	-	1,000	3,900	2,000
Manufacturing Plant		2,000	10,000	_	-	-	_	_	_	10,000	3,000	3,000

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

					Ві	udget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Depots		6,400	40,400	-	_	-	_	_	_	40,400	9,580	5,600
Capital Spares									_	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	_		
Social Housing		-	-	-	-	-	_	_	-	-	-	-
Capital Spares									-	-		
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets									-	-		
Intangible Assets		_	_	_	_	_	_	_	_	_	_	_
Servitudes									_	_		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights									-	-		
Effluent Licenses									_	-		
Solid Waste Licenses									_	-		
Computer Software and Applications									_	_		
Load Settlement Software Applications									_	_		
Unspecified									-	_		
Computer Equipment		_	_	_	_	_	_	_	_	_	_	_
Computer Equipment									_	_		
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment									_	_		
Machinery and Equipment		_	_	_	_	_	_	_	_	_	_	_
Machinery and Equipment			_	_	_	_	_	_	_	_		_
Transport Assets Transport Assets		-	-	-	-	-	-	-	-	-	-	_
									-	_		
<u>Land</u>		-	-	-	-	-	-	-	-	-	-	-
Land									-	_		
Zoo's, Marine and Non-biological Animals		-	2,776	_	-	_	_	_	_	2,776	_	_
Zoo's, Marine and Non-biological Animals		-	2,776	-	-	-	-	-	-	2,776	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	397,524	560,018	_	_	_	_	_	_	560,018	429,575	528,029

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude				d Expenditure Fra		
R thousands												Budget Yea Original Budget	Adjusted Budget	Budget Year Original Budget	Adjusted		+2 2021/22 Adjusted Budget
Parent municipality:												Duuget	Duuget	Dauget	Budget	Budget	Duager
List all capital projects grouped by Function Executive And Council	tructure:Existing:Renewal:Roads Infrast	tructure:Roads	RENEWAL	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	3,000	3,000	3,000	3,000	84	84
Executive And Council	astructure:New:Electrical Infrastructure:		NEW	and responsive economic	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	Capital:Infrastructure:New:Information And		NEW NEW	and responsive economic	Growth		Information And Communication Infrastructure	Data Centres	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,000	1,000	2,000	2,000	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	Data Centres Core Layers	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	23,000	23,000	5,000	5,000	1,500	1,500
Executive And Council	Capital:Infrastructure:New:Information And		NEW	and responsive economic			Information And Communication Infrastructure	Core Layers	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	-	-	-	-
Executive And Council Executive And Council	Capital:Infrastructure:New:Information And Capital:Non-Infrastructure:Existing:Renewa		NEW RENEWAL	and responsive economi ve and development-orier	Growth Governance		Information And Communication Infrastructure Operational Buildings	Distribution Layers Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	5,000	-	-	-	-	
Executive And Council	Capital:Non-Infrastructure:New:Computer E	Equipment	NEW	ve and development-orier	Growth		Computer Equipment	Computer Equipment	O 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 NEW	ve and development-orier ve and development-orier			Computer Equipment Computer Equipment	Computer Equipment Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	3,000	3,000	2,000	2,000
Executive And Council	Capital:Non-Infrastructure:New:Furniture A		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	Capital:Non-Infrastructure:New:Furniture A		NEW	ve and development-orier			Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	- 00	3,160	- 150	- 150	- 250	_ 250
Executive And Council Executive And Council	Capital:Non-Infrastructure:New:Furniture A Capital:Non-Infrastructure:New:Furniture A		NEW 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 - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	- 80	3,160	150	150	250	250 —
Finance And Administration	Capital:Infrastructure:Existing:Renewal:Roa		RENEWAL	and responsive economic			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0		-	-	-	-	-
Finance And Administration Finance And Administration	Capital:Infrastructure:Existing:Upgrading:E Capital:Infrastructure:Existing:Upgrading:R		UPGRADING UPGRADING	and responsive economi and responsive economi			Electrical Infrastructure Roads Infrastructure	Lv Networks Roads	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	79,858 1,500	59,858 2,500	5,000	5,000	3,000	3,000
Finance And Administration	Capital:Infrastructure:New:Electrical Infrast		NEW	and responsive economic	Growth		Electrical Infrastructure	Lv Networks	O CITY METROPOLITAN MUNICIPALITY - ADM	Ō	o	-	6,860	30,000	30,000	40,000	40,000
Finance And Administration	Capital:Infrastructure:New:Electrical Infrast		NEW NEW	and responsive economic	Growth		Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	-	-	-	-	-
Finance And Administration Finance And Administration	Capital:Infrastructure:New:Roads Infrastructure:New:Roads Infrastructur		NEW	and responsive economi and responsive economi	Growth Growth		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	_	-	-	-	-	
Finance And Administration	Capital:Infrastructure:New:Information And	Communication Infras	NEW	and responsive economic	Growth		Information And Communication Infrastructure	Data Centres	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	-	-	-	-
Finance And Administration Finance And Administration	Capital:Infrastructure:New:Information And Capital:Non-Infrastructure:Existing:Renewa		NEW RENEWAL	and responsive economi ve and development-orier	Growth Inclusion and Access		Information And Communication Infrastructure Community Facilities	Core Layers Theatres	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,500	- 177	- 8,200	8,200	-	
Finance And Administration	Capital:Non-Infrastructure:Existing:Renewa		RENEWAL	ve and development-orier	Governance		Operational Buildings	Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	4,000	4,000	6,000	6,000
Finance And Administration	Capital:Non-Infrastructure:Existing:Renewa		RENEWAL	ve and development-orier			Operational Buildings	Pay/Enquiry Points	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	322	972	-	-	-	-
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:Existing:Renewa Capital:Non-Infrastructure:Existing:Renewa	1	RENEWAL RENEWAL	ttlements and improved qu	Inclusion and Access Governance		Housing Transport Assets	Social Housing Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,500	1,500	_	_	_	
Finance And Administration	Capital:Non-Infrastructure:Existing:Upgradi		UPGRADING	ve and development-orier			Community Facilities	Centres	O CITY METROPOLITAN MUNICIPALITY - COA	Ō	o	2,300	1,550	-	-	-	-
Finance And Administration	Capital:Non-Infrastructure:Existing:Upgradi		UPGRADING	ve and development-orier			Community Facilities	Centres	O CITY METROPOLITAN MUNICIPALITY - COA	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			Community Facilities Community Facilities	Centres Centres	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,000	1,000	-	-	-	/ [
Finance And Administration	Capital:Non-Infrastructure:Existing:Upgradi	ing:Community Assets:	UPGRADING	ve and development-orier	Inclusion and Access		Community Facilities	Centres	O CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	-	-	-	-	-
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:Existing:Upgradi Capital:Non-Infrastructure:New:Computer E		UPGRADING NEW	ve and development-orier ve and development-orier	Inclusion and Access Growth		Community Facilities Computer Equipment	Centres Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO 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	O CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	-	-	-	_
Finance And Administration	Capital:Non-Infrastructure:New:Computer E		NEW	ve and development-orier			Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,000	1,592	-	-	-	-
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:New:Furniture A Capital:Non-Infrastructure:New:Furniture A		NEW 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	4,000	4,114	6,000	6,000	4,000	4,000
Finance And Administration	Capital:Non-Infrastructure:New:Furniture A		NEW	ve and development-orier			Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - COA	0	o	-	-	4,700	4,700	-	-
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:New:Furniture A Capital:Non-Infrastructure:New:Furniture A		NEW 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 - INLA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	150	- 5,150	- 150	- 150	- 150	- 150
Finance And Administration	Capital:Non-Infrastructure:New:Intangible A		NEW	ve and development-orier			Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	45,000	41,142	7,000	7,000	7,000	7,000
Finance And Administration	Capital:Non-Infrastructure:New:Intangible A		NEW	ve and development-orier			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		NEW 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	-	-	-	
Finance And Administration	Capital:Non-Infrastructure:New:Transport	Assets	NEW		Growth		Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	o	10,000	10,000	10,000	10,000	10,000	10,000
Finance And Administration	Capital:Non-Infrastructure:New:Transport		NEW NEW		Growth Growth		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 Finance And Administration	Capital:Non-Infrastructure:New:Transport A Infrastructure:Existing:Upgrading:Commun		UPGRADING	d healthy life for all South			Transport Assets Sport And Recreation Facilities	Transport Assets Indoor Facilities	O CITY METROPOLITAN MUNICIPALITY - WHO	0	0	_	-	-	-	-	
Finance And Administration	Capital:Non-Infrastructure:Existing:Upgradi	ing:Other Assets:Opera	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		UPGRADING UPGRADING	ve and development-orier ive and development-orier			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		UPGRADING	ve and development-orier			Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,300	800	-	-	-	_
Finance And Administration	Capital:Non-Infrastructure:Existing:Upgradi		UPGRADING	ve and development-orier	Governance		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	6,000	4,660	3,000	3,000	11,000	11,000
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	Depots Depots	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	/ [
Finance And Administration	Capital:Non-Infrastructure:Existing:Upgradi	ing:Other Assets:Opera	UPGRADING	ve and development-orier	Governance		Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,000	3,000	-	-	-	-
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:Existing:Upgradi Capital:Non-Infrastructure:New:Other Asse		UPGRADING NEW	ttlements and improved quive and development-orier			Housing Operational Buildings	Social Housing Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,460	-	-	-	-	=
Finance And Administration	Capital:Non-Infrastructure:New:Other Asse	. 4	NEW	ve and development-orier			Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - MIDI	o	o	- 1,400	458	-	-	-	_
Finance And Administration	Capital:Non-Infrastructure:New:Other Asse	ets:Operational Building	NEW	ve and development-orier	Growth		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	-	-	-	-	-
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:New:Other Asse Capital:Non-Infrastructure:New:Other Asse		NEW NEW	ve and development-orier ve and development-orier			Operational Buildings Operational Buildings	Municipal Offices Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	_	-	-	-	-	
Community And Social Services	Capital:Infrastructure:New:Information And	Communication Infras	NEW	and responsive economic	Growth		Information And Communication Infrastructure	Data Centres	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	_	-	-
Community And Social Services Community And Social Services	Capital:Non-Infrastructure:Existing:Upgradi Capital:Non-Infrastructure:Existing:Upgradi		UPGRADING UPGRADING	ve and development-orier ve and development-orier			Community Facilities Community Facilities	Halls Halls	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	3,000 2,500	5,016 4,616	2,000 2,000	2,000 2,000	5,000 3,000	5,000 3,000
Community And Social Services	Al:Non-Infrastructure:Existing:Upgrading:C		UPGRADING	onsive and sustainable so	Inclusion and Access		Community Facilities	Cemeteries/Crematoria	O CITY METROPOLITAN MUNICIPALITY - COA	Ö	0	600	2,458	1,200	1,200	1,900	1,900
Community And Social Services	Al:Non-Infrastructure:Existing:Upgrading:C		UPGRADING	onsive and sustainable so			Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,600	1,600	1,500	1,500	2,800	2,800
Community And Social Services Community And Social Services	Al:Non-Infrastructure:Existing:Upgrading:C Capital:Non-Infrastructure:New:Machinery		UPGRADING NEW	onsive and sustainable so	Inclusion and Access Growth		Community Facilities Machinery And Equipment	Cemeteries/Crematoria Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	3,423 400	3,393 4,650	2,400 300	2,400 300	2,200 2,200	2,200 2,200
Community And Social Services	Capital:Non-Infrastructure:New:Machinery	And Equipment	NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
Community And Social Services	Nfrastructure:Existing:Upgrading:Communi		UPGRADING UPGRADING	id healthy life for all South ive and development-orier	Inclusion and Access Governance		Sport And Recreation Facilities Operational Buildings	Outdoor Facilities Depots	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	500	500	-	-	-	-
Community And Social Services Community And Social Services	Capital:Non-Infrastructure:Existing:Upgradi Capital:Non-Infrastructure:New:Community		NEW	onsive and sustainable so			Operational Buildings Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	_	-	-	_	
Community And Social Services	Capital:Non-Infrastructure:New:Community	Assets:Community Fa	NEW	ve and development-orier	Growth		Community Facilities	Stalls	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	100	100	100	100	100	100
Sport And Recreation Sport And Recreation	Capital:Infrastructure:New:Roads Infrastructure:New:Roads Infrastructur		NEW NEW	and responsive economi and responsive economi	Growth Growth		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	_	-	_	-	_	
Sport And Recreation	Capital:Infrastructure:New:Roads Infrastruc	cture:Road Furniture	NEW	and responsive economic	Growth		Roads Infrastructure	Road Furniture	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Sport And Recreation	Capital:Infrastructure:New:Information And		NEW RENEWAL	and responsive economic	Growth		Information And Communication Infrastructure	Distribution Layers Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	- 871	-	-	-	-
Sport And Recreation Sport And Recreation	 -Infrastructure:Existing:Renewal:Communit -Infrastructure:Existing:Renewal:Communit 		RENEWAL	d 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 - COA	0	0	_	- 6/1	_	_	-	
Sport And Recreation	-Infrastructure:Existing:Renewal:Communit	ty 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	-	375	-	-	-	-
Sport And Recreation Sport And Recreation	-Infrastructure:Existing:Renewal:Communit		RENEWAL RENEWAL	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 - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	-	-	-	-
Sport And Recreation Sport And Recreation	 -Infrastructure: Existing: Renewal: Communit -Infrastructure: Existing: Renewal: Communit 		RENEWAL	id healthy life for all South			Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - MIDI LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	200	943	200	200	100	100
Sport And Recreation	-Infrastructure:Existing:Renewal:Communit	ty Assets:Sport And Re	RENEWAL	d healthy life for all South	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
Sport And Recreation Sport And Recreation	Apital:Non-Infrastructure:Existing:Upgradin Apital:Non-Infrastructure:Existing:Upgradin		UPGRADING 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 - COA	0	0	1,000	1,887	3,000	3,000	3,000	3,000
Sport And Recreation	Apital:Non-Infrastructure:Existing:Upgradin		UPGRADING	ve and development-orier			Community Facilities	Public Open Space	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	1,563	-	-	-	_
Sport And Recreation	Apital:Non-Infrastructure:Existing:Upgradin	ng:Community Assets:C	UPGRADING	ve and development-orier			Community Facilities	Public Open Space	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	300	- 500	-	-	-	-
Sport And Recreation	Apital:Non-Infrastructure:Existing:Upgradin		UPGRADING	ve and development-orier			Community Facilities	Public Open Space	LO CITY METROPOLITAN MUNICIPALITY - MIDI								

Recreation Capital Non-Infrastructure Existing Upgrading Community Assets UPGRADING	Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Term	n Revenue and I	Expenditure Fran	nework	
West Control	ands												Original	Adjusted	Original	Adjusted	Original	2 2021/22 Adjusted Budget
Martin Column C	rt And Recreation	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	400	6,031	400	400		1,4
March Marc	rt And Recreation							-			0	0	- /	-	-	-	-	-
The column								-			0	0	1 1/	_ I /	-	-	-]
The column	rt And Recreation										o	0	- /	- /	-	-	-	
The second continue of the c	rt And Recreation					Growth		Computer Equipment	Computer Equipment		0	0	- /	- /	-	-	-	
The content of the	rt And Recreation										0	0	- 1	-	-	-	-	
Column C											0	0	400	940	400	400	-	
The content of the											0	0	400	-	-	-		
The content of the	rt And Recreation	The state of the s									0	0	550	1,587	300	300	400	
## Section 1. **Common Common	rt And Recreation										0	0	- 1	- 7	-	-	-	
Angle Angl	t And Recreation								7 11		0	0	- 1	- 7	200	200	-	
March Column Co											0	0	1 [1	1 7		_		
March Control Contro											0	0	400	549	400	400	400	
Property of the first content and the content of	t And Recreation	Capital:Non-Infrastructure:New:Machinery	And Equipment			Growth					0	0	- /	- 7	-	-	-	
March Company March Compan	And Recreation				1 1						0	0	4,100	4,100	-	-	-	
The content of the		-			1 '						0	0	100	- 050	-	-	- 100	
March Control Contro					1 '			· ·			0	0	100	000	- []		100	
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March Area Company and profess to the Section of March Area Company and profess to the Section Area Company and profess to t				UPGRADING	1 1			The state of the s		LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	- 1	- 1	-	-	-	
March Control Contro		Infrastructure:Existing:Upgrading:Communi	ty Assets:Sport And R		1 1			The state of the s			0	0	-		-	-	-	
Section Continue					1 '			The state of the s			0	0	200	400	200	200	-	
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Anthers Content Cont								The state of the s			0	0	11.510	21.382	12.000	12.000		
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Gright Handward (and place was 1984 the Single Presentation Services)	•										0	0	2,000	1,500	7,500	7,500	4,000	
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Capital:Infrastructure:New:Storm Water Infrastructure:Drainage C NEW and responsive economic Growth Storm Water Infrastructure Drainage Collection Drainage Collecti		The state of the s			1 1						0	0						
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Capital:Infrastructure:New:Storm Water Infrastructure:Drainage C Infrastructure:Proving Renewal:Community Assets:Sport And Recordation Capital:Non-Infrastructure:Existing:Upgrading:Community Assets:Sport And Recordation Capital:Non-Infrastructure:Existing:Upgrading:Community Assets:Sport And Recordation Capital:Non-Infrastructure:Existing:Upgrading:Community Assets: UPGRADING					1 1					LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0		2,700				
Capital:Non-Infrastructure:Existing:Upgrading:Community Assets Capital:Non-Infrastructure:Existing:Upgrading:Community Assets UPGRADING Ur environmental assets		Capital:Infrastructure:New:Storm Water Infr	astructure:Drainage C	NEW	and responsive economi	Growth		Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0		15,460			2,500	
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Capital:Non-Infrastructure:New:Furniture And Office Equipment NeW ve and development-orier Growth Furniture And Office Equipment Furniture And Office Equipment LO CITY METROPOLITAN MUNICIPALITY - ADM 0 0 500 500 500 500 500 500 500 500 50								-			0	0	-		-	-	-	
Capital:Non-Infrastructure:New:Furniture And Office Equipment NEW ve and development-orier Growth Furniture And Office Equipment LO CITY METROPOLITAN MUNICIPALITY - ADM 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								-			0	0	500		500	500	500	
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				NEW							0	0	-	- 1	-	-	-	
	q	Capital:Non-Infrastructure:New:Machinery	And Equipment	NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	- /	- 7	-	-	-	

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 Terr	m Revenue and	d Expenditure Fra	mework	
usands												Budget Yea Original Budget	ar 2019/20 Adjusted Budget	Budget Year Original Budget	r +1 2020/21 Adjusted Budget	Budget Year Original Budget	+2 2021/2 Adjuste Budge
ousing	Capital:Non-Infrastructure:Existing:Upgrading		UPGRADING	ve and development-orier	Governance		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	$\vec{}$
ousing ealth	Capital:Non-Infrastructure:Existing:Upgrading Capital:Non-Infrastructure:New:Machinery Ar		UPGRADING NFW	ve and development-orier	Governance Growth		Operational Buildings Machinery And Equipment	Depots Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	35,000	-	-	-	
ealth	Capital:Non-Infrastructure:New:Other Assets		NEW	ve and development-orier	Growth		Operational Buildings	Laboratories	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,200	1,200	500	500	7,000	7
anning And Development	Capital:Infrastructure:Existing:Renewal:Road		RENEWAL	and responsive economi			Roads Infrastructure	Road Structures	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	213,616	188,000	-	-	-	
anning And Development anning And Development	Capital:Infrastructure:Existing:Renewal:Road Capital:Infrastructure:Existing:Renewal:Road		RENEWAL RENEWAL	and responsive economi and responsive economi			Roads Infrastructure Roads Infrastructure	Road Furniture Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	500	487 500	-	-	-	
anning And Development	Capital:Infrastructure:Existing:Renewal:Road		RENEWAL	and responsive economi			Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	- 300	-	-	-	-	
nning And Development	Capital:Infrastructure:Existing:Renewal:Road		RENEWAL	and responsive economi			Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	
nning And Development	Capital:Infrastructure:New:Water Supply Infra		NEW	and responsive economic	Growth		Water Supply Infrastructure	Distribution Points	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 20 552	9,300	25 500	25 500		
Inning And Development Inning And Development	Capital:Infrastructure:New:Roads Infrastructu Capital:Infrastructure:New:Roads Infrastructu		NEW NEW	and responsive economic and responsive economic	Growth Growth		Roads Infrastructure Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	36,553	42,053	35,500	35,500	50,000	50
Inning And Development	Capital:Infrastructure:New:Roads Infrastructu		NEW	and responsive economi	Growth		Roads Infrastructure	Road Structures	O CITY METROPOLITAN MUNICIPALITY - COA	o	0	-	6,500	-	-	-	
anning And Development	Capital:Infrastructure:New:Roads Infrastructu		NEW	and responsive economi	Growth		Roads Infrastructure	Road Structures	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	
anning And Development anning And Development	Capital:Infrastructure:New:Roads Infrastructu Capital:Infrastructure:New:Roads Infrastructu		NEW NEW	and responsive economi and responsive economi	Growth Growth		Roads Infrastructure Roads Infrastructure	Road Structures Road Structures	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0		_	-	-	-	
nning And Development	Capital:Infrastructure:New:Roads Infrastructu		NEW	and responsive economic	Growth		Roads Infrastructure	Road Structures	LO CITY METROPOLITAN MUNICIPALITY - MIDI	o	0	5,000	43,116	-	-	-	
nning And Development	Capital:Infrastructure:New:Roads Infrastructu		NEW	and responsive economi	Growth		Roads Infrastructure	Road Structures	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0		-	-	-	-	
nning And Development nning And Development	Capital:Infrastructure:New:Roads Infrastructu Capital:Infrastructure:New:Roads Infrastructu		NEW NEW	and responsive economi and responsive economi	Growth Growth		Roads Infrastructure Roads Infrastructure	Road Structures Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	7,000	4,103	10,000	10,000	12,000	
ning And Development	Capital:Infrastructure:New:Roads Infrastructu		NEW	and responsive economi	Growth		Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0		4,103	-	-	-	
nning And Development	Capital:Infrastructure:New:Roads Infrastructu		NEW	and responsive economi	Growth		Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	8,711	-	-	-	
nning And Development	Capital:Infrastructure:New:Roads Infrastructu		NEW	and responsive economi	Growth		Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	- 40 500	2,150	-	-	-	
ning And Development ning And Development	Capital:Infrastructure:New:Roads Infrastructu L:Non-Infrastructure:Existing:Renewal:Comm		NEW RENEWAL	and responsive economi ve 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	-	8,300	8,300	13,500	
ing And Development	L:Non-Infrastructure:Existing:Renewal:Comm		RENEWAL	ive and development-orier			Community Facilities	Taxi Ranks/Bus Terminals	O CITY METROPOLITAN MUNICIPALITY - COA	Ö	Ö	-	2,000	-	-	-	
ng And Development	L:Non-Infrastructure:Existing:Renewal:Comm	munity Assets:Commu	RENEWAL	ve and development-orier			Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	
ng And Development	L:Non-Infrastructure:Existing:Renewal:Comm L:Non-Infrastructure:Existing:Renewal:Comm		RENEWAL RENEWAL	ve and development-orier ve and development-orier			Community Facilities Community Facilities	Taxi Ranks/Bus Terminals Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,000	1,580	7,000	7,000	5,544	
ng And Development ng And Development	-Infrastructure:Existing:Renewal:Community		RENEWAL	id healthy life for all South			Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	2,000	-	7,000	7,000	5,544	
ng And Development	Capital:Non-Infrastructure:Existing:Renewal:	Other Assets:Operati	RENEWAL	ve and development-orier	Governance		Operational Buildings	Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	315	-	-	-	
ng And Development	Capital:Non-Infrastructure:Existing:Renewal:			ve and development-orier	Governance		Operational Buildings	Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	
ng And Development ng And Development	Capital:Non-Infrastructure:Existing:Renewal: Capital:Non-Infrastructure:New:Computer Eq		RENEWAL NEW	ve and development-orier	Governance Growth		Transport Assets Computer Equipment	Transport Assets Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	
ing And Development	Capital:Non-Infrastructure:New:Computer Eq		NEW	ve and development-orier	Growth		Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0		-	-	-	-	
ing And Development	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	500	664	500	500	500	
ig And Development	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	-	200	-	-	-	
ng And Development ng And Development	Capital:Non-Infrastructure:New:Furniture And Capital:Non-Infrastructure:New:Intangible As		NEW 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		-	-	-	-	
And Development	Capital:Non-Infrastructure:New:Machinery Ar		NEW	To and development one	Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	
g And Development	Non-Infrastructure:Existing:Upgrading:Comm		UPGRADING	ve and development-orier			Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	7,000	14,597	-	-	-	
And Development	Non-Infrastructure: Existing: Upgrading: Comm		UPGRADING UPGRADING	ve and development-orier	Inclusion and Access Governance		Community Facilities	Taxi Ranks/Bus Terminals Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	
g And Development g And Development	Capital:Non-Infrastructure:Existing:Upgrading Capital:Non-Infrastructure:Existing:Upgrading		UPGRADING	ve and development-orier ve and development-orier	Governance		Operational Buildings Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0		3,086	-	_	-	
ng And Development	Capital:Non-Infrastructure:Existing:Upgrading		UPGRADING	ve and development-orier	Governance		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	
g And Development	Capital:Non-Infrastructure:New:Community A		NEW	ve and development-orier	Growth		Community Facilities	Taxi Ranks/Bus Terminals	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	1,530	-	-	-	
g And Development g And Development	Capital:Non-Infrastructure:New:Community A Capital:Non-Infrastructure:New:Community A		NEW 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 - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	3,270	-	-	-	
g And Development	Capital:Non-Infrastructure:New:Community A		NEW	ve and development-orier	Growth		Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	4,500	-	5,000	5,000	17,000	
ig And Development	Capital:Non-Infrastructure:New:Other Assets		NEW	ve and development-orier	Growth		Operational Buildings	Stores	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	
Transport Transport	Capital:Infrastructure:Existing:Renewal:Wate		RENEWAL RENEWAL	and responsive economi and responsive economi			Water Supply Infrastructure Roads Infrastructure	Dams And Weirs Roads	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	40,000	5,000 83,093	185,550	185,550	128,750	
ransport	Capital:Infrastructure:Existing:Renewal:Road Capital:Infrastructure:Existing:Renewal:Road		RENEWAL	and responsive economi			Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	40,000	-	100,000	100,000	120,750	
ransport	Capital:Infrastructure:Existing:Renewal:Road		RENEWAL	and responsive economi			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	30,000	32,929	40,500	40,500	29,000	
ransport	Capital:Infrastructure:Existing:Renewal:Road		RENEWAL	and responsive economi			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	5,000	5,000	1,000	1,000	4,000	
ransport ransport	Capital:Infrastructure:Existing:Renewal:Road Capital:Infrastructure:Existing:Renewal:Road		RENEWAL RENEWAL	and responsive economi and responsive economi			Roads Infrastructure Roads Infrastructure	Roads Road Structures	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	11,000	11,000	5,000	5,000	8,540	
ransport	Capital:Infrastructure:Existing:Upgrading:Roa			and responsive economic			Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	3,865	11,500	11,500	7,500	
ransport	Capital:Infrastructure:Existing:Upgrading:Roa		UPGRADING	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	
ransport	Capital:Infrastructure:Existing:Upgrading:Roa			and responsive economic			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	5,000	7,802	3,000	3,000	5,500	
ransport ransport	Capital:Infrastructure:Existing:Upgrading:Roa Capital:Infrastructure:Existing:Upgrading:Roa		UPGRADING UPGRADING	and responsive economi and responsive economi			Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	133,961	133,961	71,000	71,000	96,500	
ansport	Capital:Infrastructure:Existing:Upgrading:Roa			and responsive economi			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	-	-	-	-	
ransport	Capital:Infrastructure:New:Sanitation Infrastructure		NEW	and responsive economi	Growth		Sanitation Infrastructure	Toilet Facilities	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0		700		-	-	
ansport ansport	Capital:Infrastructure:New:Roads Infrastructu Capital:Infrastructure:New:Roads Infrastructu		NEW NEW	and responsive economi and responsive economi	Growth Growth		Roads Infrastructure Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	16,000	26,374	9,000	9,000	9,500	
ansport	Capital:Infrastructure:New:Roads Infrastructu		NEW	and responsive economic	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	30,000	31,037	55,797	55,797	54,200	
ansport	Capital:Infrastructure:New:Roads Infrastructu		NEW	and responsive economi	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	
ansport ansport	Capital:Infrastructure:New:Roads Infrastructu Capital:Infrastructure:New:Roads Infrastructu		NEW NEW	and responsive economi and responsive economi	Growth Growth		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	10,500	15,457	22,000	22,000	5,525	
ansport	Capital:Infrastructure:New:Roads Infrastructu		NEW	and responsive economic	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0		52,068		_		
ansport	Capital:Infrastructure:New:Roads Infrastructu		NEW	and responsive economi	Growth		Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	-	-	-	-	
ansport	Capital:Non-Infrastructure:Existing:Renewal:		RENEWAL		Governance		Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	2,000	
ansport ansport	Capital:Non-Infrastructure:New:Furniture And Capital:Non-Infrastructure:New:Furniture And		NEW 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	800	996	2,500	2,500	2,000	
nsport	Capital:Non-Infrastructure:New:Intangible As		NEW	ve and development-orier	Growth		Licences And Rights	Computer Software And Applications	O CITY METROPOLITAN MUNICIPALITY - COA	0	0		_	-	_		
insport	Capital:Non-Infrastructure:New:Machinery Ar	nd 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	
ansport	Capital:Non-Infrastructure:New:Machinery Ar		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	7,250	4,979	6,000	6,000	6,300	
nsport nsport	Capital:Non-Infrastructure:New:Machinery Ar Capital:Non-Infrastructure:New:Transport As:		NEW NEW		Growth Growth		Machinery And Equipment Transport Assets	Machinery And Equipment Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0		1,000	_	-	_	
ansport	Capital:Non-Infrastructure:Existing:Upgrading		UPGRADING	ve and development-orier	Governance		Operational Buildings	Depots Depots	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	Ö	-	,500	_	-	_	
ansport	Capital:Non-Infrastructure:Existing:Upgrading	g:Other Assets:Opera	UPGRADING	ve and development-orier	Governance		Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	500	-	1,580	1,580	1,000	
ansport	Capital:Non-Infrastructure:New:Other Assets		NEW	ve and development-orier			Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	
ansport mental Protection	Capital:Non-Infrastructure:New:Other Assets Capital:Non-Infrastructure:Existing:Upgrading	. 1	NEW UPGRADING	ve and development-orier pur environmental assets			Operational Buildings Community Facilities	Municipal Offices Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0		666	_	-	_	
mental Protection	Capital:Non-Infrastructure:Existing:Upgrading		UPGRADING	pur environmental assets	Inclusion and Access		Community Facilities	Nature Reserves	O CITY METROPOLITAN MUNICIPALITY - COA	0	0		-	_	_	_	
nental Protection	Capital:Non-Infrastructure:Existing:Upgrading	g:Community Assets:	UPGRADING	our environmental assets	Inclusion and Access		Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	
nental Protection	Capital:Non-Infrastructure:New:Furniture And		NEW	ve and development-orier			Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	
mental Protection mental Protection	Capital:Non-Infrastructure:New:Machinery Ar Capital:Non-Infrastructure:New:Machinery Ar		NEW NEW		Growth Growth		Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0		=	_	-	_	
mental Protection	Nfrastructure:Existing:Upgrading:Community		UPGRADING	d healthy life for all South			Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0		_	_	_	_	
nmental Protection	Capital:Non-Infrastructure:Existing:Upgrading	g:Zoo's; Marine And	UPGRADING	our environmental assets	Inclusion and Access		Zoos, Marine And Non-Biological Animals	Zoos, Marine And Non-Biological Animals	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	2,776	-	-	-	
nmental Protection	Capital:Non-Infrastructure:Existing:Upgrading		UPGRADING	our environmental assets			Zoos, Marine And Non-Biological Animals	Zoos, Marine And Non-Biological Animals	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	
Sources Sources	Capital:Infrastructure:Existing:Upgrading:Ele		UPGRADING UPGRADING	and responsive economi and responsive economi			Electrical Infrastructure Electrical Infrastructure	Mv Substations Mv Substations	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	
Sources	Capital:Infrastructure:Existing:Upgrading:Ele Capital:Infrastructure:Existing:Upgrading:Ele			and responsive economic			Electrical Infrastructure Electrical Infrastructure	Mv Networks	O CITY METROPOLITAN MUNICIPALITY - INLA	0	0						
200.000	Supraining tructure. Existing. Opgraulig. Ele	ou rour minastructure.	OI GIVADING	and responsive econolilli	ordoron and Mccess		Liceateat illitastructure	MA MCMOLVS	O OTT I METHOT DETTAIN MONTOFALTT - CUA	U						_	

thousands				'								1					
												Budget Yea Original Budget	Adjusted Budget	Budget Year Original Budget	+1 2020/21 Adjusted Budget	Budget Year +2 Original Budget	-2 2021/22 Adjusted Budget
Energy Sources	Capital:Infrastructure:Existing:Upgrading:El	ectrical Infrastructure:	UPGRADING	and responsive economic	Inclusion and Access		Electrical Infrastructure	Mv Networks	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	Dauget
Energy Sources	Capital:Infrastructure:Existing:Upgrading:El		UPGRADING	and responsive economi			Electrical Infrastructure	Mv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	7
Energy Sources Energy Sources	Capital:Infrastructure:Existing:Upgrading:Ele Capital:Infrastructure:Existing:Upgrading:Ele		UPGRADING UPGRADING	and responsive economic and responsive economic			Electrical Infrastructure Electrical Infrastructure	Mv Networks Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0		-	-	-	[]	
Energy Sources	Capital:Infrastructure:Existing:Upgrading:Ele		UPGRADING	and responsive economi			Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	o	-	-	-	-	-	
Energy Sources	Capital:Infrastructure:Existing:Upgrading:El		UPGRADING	and responsive economic			Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	-	-	-	-	
Energy Sources Energy Sources	Capital:Infrastructure:Existing:Upgrading:Ele Capital:Infrastructure:New:Electrical Infrastr		UPGRADING NEW	and responsive economic and responsive economic	Growth		Electrical Infrastructure Electrical Infrastructure	Lv Networks Mv Substations	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	39,500	35,863	-	-	[]	
Energy Sources	Capital:Infrastructure:New:Electrical Infrastr		NEW	and responsive economi	Growth		Electrical Infrastructure	Mv Substations	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	- 1	
nergy Sources	Capital:Infrastructure:New:Electrical Infrastr		NEW NEW	and responsive economi	Growth		Electrical Infrastructure	Mv Substations	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	10,500	16,321	-	-	-	
nergy Sources nergy Sources	Capital:Infrastructure:New:Electrical Infrastr Capital:Infrastructure:New:Electrical Infrastr		NEW	and responsive economic and responsive economic	Growth Growth		Electrical Infrastructure Electrical Infrastructure	Mv Substations Mv Substations	LO CITY METROPOLITAN MUNICIPALITY - INLE	0	0		_		_	[]	
nergy Sources	Capital:Infrastructure:New:Electrical Infrastr	ucture:Mv Substations	NEW	and responsive economi	Growth		Electrical Infrastructure	Mv Substations	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	12,000	12,437	82,658	82,658	84,000	84
nergy Sources	Capital:Infrastructure:New:Electrical Infrastr		NEW	and responsive economi	Growth		Electrical Infrastructure	Mv Substations	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	
nergy Sources nergy Sources	Capital:Infrastructure:New:Electrical Infrastr Capital:Infrastructure:New:Electrical Infrastr	- 1	NEW NEW	and responsive economic and responsive economic	Growth Growth		Electrical Infrastructure Electrical Infrastructure	Mv Switching Stations Mv Networks	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	16,000	16,000	10,000	10,000	[]	
ergy Sources	Capital:Infrastructure:New:Electrical Infrastr		NEW	and responsive economi	Growth		Electrical Infrastructure	Mv Networks	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	
nergy Sources	Capital:Infrastructure:New:Electrical Infrastr		NEW NEW	and responsive economic	Growth		Electrical Infrastructure	Mv Networks	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	-	-	-	-	
nergy Sources nergy Sources	Capital:Infrastructure:New:Electrical Infrastr Capital:Infrastructure:New:Electrical Infrastr		NEW	and responsive economic and responsive economic	Growth Growth		Electrical Infrastructure Electrical Infrastructure	Mv Networks Mv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0		_		_	[]	
nergy Sources	Capital:Infrastructure:New:Electrical Infrastr		NEW	and responsive economi	Growth		Electrical Infrastructure	Lv Networks	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	- 1	
nergy Sources	Capital:Infrastructure:New:Electrical Infrastr		NEW	and responsive economi	Growth		Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	
nergy Sources nergy Sources	Capital:Infrastructure:New:Electrical Infrastr Capital:Infrastructure:New:Electrical Infrastr		NEW NEW	and responsive economic and responsive economic	Growth Growth		Electrical Infrastructure Electrical Infrastructure	Lv Networks Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0		_	-	-	[]	
nergy Sources	Capital:Infrastructure:New:Electrical Infrastr	ucture:Lv Networks	NEW	and responsive economi	Growth		Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	
nergy Sources	Capital:Infrastructure:New:Electrical Infrastr		NEW	and responsive economic	Growth		Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	- 500	-	-	-	- 500	
ergy Sources ergy Sources	Capital:Non-Infrastructure:New:Furniture Ar Capital:Non-Infrastructure:New:Intangible A		NEW 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 - ADM	0	0	500 10,000	500 15,000	500 3,000	500 3,000	500	
ergy Sources	Capital:Non-Infrastructure:New:Intangible A		NEW	ve and development-orier	Growth		Licences And Rights	Computer Software And Applications	O CITY METROPOLITAN MUNICIPALITY - COA	0	ō	4,500	4,500	2,000	2,000	5,000	
ergy Sources	Capital:Non-Infrastructure:New:Intangible A		NEW	ve and development-orier	Growth		Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,500	2,500	-	-	-	
ergy Sources ergy Sources	Capital:Non-Infrastructure:New:Intangible A Capital:Non-Infrastructure:New:Machinery A		NEW NEW	ve and development-orier	Growth Growth		Licences And Rights Machinery And Equipment	Computer Software And Applications Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,500	1,050	750	- 750	1,000	
ergy Sources	Capital:Non-Infrastructure:New:Machinery A		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	o		-	-	-	- 1,000	
ergy Sources	Capital:Infrastructure:Existing:Renewal:Elec		RENEWAL	and responsive economi			Electrical Infrastructure	Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	
nergy Sources nergy Sources	Nfrastructure:Existing:Upgrading:Communit Capital:Non-Infrastructure:Existing:Upgradir		UPGRADING UPGRADING	d healthy life for all South ve and development-orier	Governance		Sport And Recreation Facilities Operational Buildings	Outdoor Facilities Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	5,500	5,950	4,750	4,750	6,000	
ergy Sources	Capital:Non-Infrastructure:Existing:Upgradir		UPGRADING	ve and development-orier	Governance		Operational Buildings	Municipal Offices	O CITY METROPOLITAN MUNICIPALITY - COA	0	o	-	-		-	-	
ergy Sources	Capital:Non-Infrastructure:Existing:Upgradir		UPGRADING	ve and development-orier	Governance		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	
ergy Sources ergy Sources	Capital:Non-Infrastructure:Existing:Upgradir Capital:Non-Infrastructure:Existing:Upgradir		UPGRADING UPGRADING	ve and development-orier ve and development-orier	Governance Governance		Operational Buildings Operational Buildings	Municipal Offices Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-			_ I I	
ater Management	Capital:Infrastructure:Existing:Renewal:Wat		RENEWAL	and responsive economi			Water Supply Infrastructure	Dams And Weirs	O CITY METROPOLITAN MUNICIPALITY - COA	0	0		4,500	-	-		
ater Management	Capital:Infrastructure:Existing:Renewal:Wat	er Supply Infrastructu	RENEWAL	and responsive economic			Water Supply Infrastructure	Dams And Weirs	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	- 1	
ater Management ater Management	Capital:Infrastructure:Existing:Renewal:Wat Capital:Infrastructure:Existing:Renewal:Wat		RENEWAL RENEWAL	and responsive economic and responsive economic			Water Supply Infrastructure Water Supply Infrastructure	Reservoirs Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000 1,000	3,186 3,076	1,000 1,000	1,000 1,000	1,000 1,000	
ater Management	Capital:Infrastructure:Existing:Renewal:Wat		RENEWAL	and responsive economi			Water Supply Infrastructure	Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	2,000	3,500	2,000	2,000	2,000	
ater Management	Capital:Infrastructure:Existing:Renewal:Wat		RENEWAL	and responsive economic			Water Supply Infrastructure	Pump Stations	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	- 1	
later Management	Capital:Infrastructure:Existing:Renewal:Wat Capital:Infrastructure:Existing:Renewal:Wat		RENEWAL RENEWAL	and responsive economic and responsive economic			Water Supply Infrastructure	Pump Stations Pump Stations	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	1,500 1,000	1,191 1,000	1,000 1,000	1,000 1,000	1,300 1,000	
ater Management ater Management	Capital:Infrastructure:Existing:Renewal:Wat		RENEWAL	and responsive economi			Water Supply Infrastructure Water Supply Infrastructure	Pump Stations	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	1,000	1,000	- 1,000	-	- 1,000	
ater Management	Capital:Infrastructure:Existing:Renewal:Wat	er Supply Infrastructu	RENEWAL	and responsive economic			Water Supply Infrastructure	Water Treatment Works	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	13,574	5,500	5,500	45,500	4
ater Management	Capital:Infrastructure:Existing:Renewal:Wat Capital:Infrastructure:Existing:Renewal:Wat		RENEWAL RENEWAL	and responsive economic and responsive economic			Water Supply Infrastructure Water Supply Infrastructure	Water Treatment Works Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,500 2,000	1,133 2,000	1,500 3,000	1,500 3,000	1,000 3,000	
ater Management ater Management	Capital:Infrastructure:Existing:Renewal:Wat		RENEWAL	and responsive economic			Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,900	2,612	3,900	3,900	3,400	
ater Management	Capital:Infrastructure:Existing:Renewal:Wat	er Supply Infrastructu	RENEWAL	and responsive economic			Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	1,500	6,046	1,500	1,500	1,300	
ater Management ater Management	Capital:Infrastructure:Existing:Renewal:Wat Capital:Infrastructure:Existing:Renewal:Wat		RENEWAL RENEWAL	and responsive economic and responsive economic			Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	5,516	2,000	2,000	2,500	
ater Management	Capital:Infrastructure:Existing:Renewal:Wat		RENEWAL	and responsive economi			Water Supply Infrastructure Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,600	4,765	4,000	4,000	2,600	
ater Management	Capital:Infrastructure:Existing:Renewal:Wat		RENEWAL	and responsive economi			Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	2,000	517	3,000	3,000	3,500	
Vater Management	Capital:Infrastructure:Existing:Upgrading:W		UPGRADING	and responsive economic			Water Supply Infrastructure	Dams And Weirs	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	
ater Management ater Management	Capital:Infrastructure:Existing:Upgrading:Wi Capital:Infrastructure:Existing:Upgrading:Wi		UPGRADING UPGRADING	and responsive economic and responsive economic			Water Supply Infrastructure Water Supply Infrastructure	Dams And Weirs Dams And Weirs	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0		_		_	[]	
ater Management	Capital:Infrastructure:Existing:Upgrading:W	ater Supply Infrastruct	UPGRADING	and responsive economi			Water Supply Infrastructure	Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	
ater Management	Capital:Infrastructure:Existing:Upgrading:W		UPGRADING	and responsive economic			Water Supply Infrastructure	Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,400	2,400	-	-	-	
ater Management ater Management	Capital:Infrastructure:Existing:Upgrading:Wi Capital:Infrastructure:Existing:Upgrading:Wi		UPGRADING UPGRADING	and responsive economic and responsive economic			Water Supply Infrastructure Water Supply Infrastructure	Pump Stations Pump Stations	LO CITY METROPOLITAN MUNICIPALITY - INLE	0	0	1,000 4,000	4,000	3,155	3,155	3,155	
ater Management	Capital:Infrastructure:Existing:Upgrading:Wa		UPGRADING	and responsive economi			Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,000	687	-	-	- 1	
ter Management	Capital:Infrastructure:Existing:Upgrading:W		UPGRADING	and responsive economic			Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	5,000	5,000	7,136	7,136	4,500	
iter Management iter Management	Capital:Infrastructure:Existing:Upgrading:Watching:Upgrading:Upgrading:Watching:Upgrading:		UPGRADING UPGRADING	and responsive economic and responsive economic			Water Supply Infrastructure Water Supply Infrastructure	Distribution Distribution	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	4,600 1,000	6,913 1,000	3,000	3,000	3,000	
ter Management	Capital:Infrastructure:New:Water Supply Inf	rastructure:Dams And	NEW	and responsive economic	Growth		Water Supply Infrastructure	Dams And Weirs	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,500	726	3,000	3,000	11,500	
ater Management	Capital:Infrastructure:New:Water Supply Inf	rastructure:Reservoirs	NEW	and responsive economic	Growth		Water Supply Infrastructure	Reservoirs	O CITY METROPOLITAN MUNICIPALITY - COA	0	0		-	-	-	2,000	
er Management er Management	Capital:Infrastructure:New:Water Supply Inf Capital:Infrastructure:New:Water Supply Inf		NEW NEW	and responsive economic and responsive economic	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Reservoirs Pump Stations	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	4,500 2,500	- 510	10,000	10,000	7,000	
er Management	Capital:Infrastructure:New:Water Supply Inf		NEW	and responsive economic	Growth		Water Supply Infrastructure	Pump Stations	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	ō	-	-	-	-	-	
er Management	Capital:Infrastructure:New:Water Supply Inf	rastructure:Water Trea	NEW	and responsive economic	Growth		Water Supply Infrastructure	Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,500	546	-	-	16,500	
r Management r Management	Capital:Infrastructure:New:Water Supply Inf Capital:Infrastructure:New:Water Supply Inf		NEW NEW	and responsive economic and responsive economic	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Water Treatment Works Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0		-	-	-	6,500	
r Management	Capital:Infrastructure:New:Water Supply Inf	rastructure:Bulk Mains	NEW	and responsive economic	Growth		Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	ō	5,500	9,218	-	-	5,030	
r Management	Capital:Infrastructure:New:Water Supply Inf	rastructure:Bulk Mains	NEW	and responsive economic	Growth		Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	
r Management r Management	Capital:Infrastructure:New:Water Supply Inf Capital:Infrastructure:New:Water Supply Inf		NEW NEW	and responsive economi and responsive economi	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	14,500	358 25,500	16,000	16,000	12,000	
r Management r Management	Capital:Infrastructure:New:Water Supply Inf		NEW	and responsive economi	Growth		Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	- 14,000	25,500	-	-	12,000	
r Management	Capital:Infrastructure:New:Water Supply Inf	rastructure:Distribution	NEW	and responsive economic	Growth		Water Supply Infrastructure	Distribution	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	3,000	
Management	Capital:Infrastructure:New:Water Supply Inf		NEW	and responsive economic	Growth		Water Supply Infrastructure	Distribution	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	4.500	- 0.000	-	- 000	-	
r Management r Management	Capital:Infrastructure:New:Water Supply Inf Capital:Infrastructure:New:Water Supply Inf		NEW NEW	and responsive economic and responsive economic	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Prv Stations	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	4,500 4,000	9,000 4,000	6,000 2,000	6,000 2,000	5,500 4,788	
r Management	Capital:Non-Infrastructure:New:Machinery A		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	ō	-	4,000	-	-		
r Management	Capital:Non-Infrastructure:New:Other Asset	s:Operational Building	NEW	ve and development-orier	Growth		Operational Buildings	Laboratories	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,000	5,969	-	-	-	
r Management te Water Management	Capital:Non-Infrastructure:New:Other Asset Capital:Infrastructure:Existing:Renewal:Wat		NEW RENEWAL	ve and development-orier and responsive economi			Operational Buildings Water Supply Infrastructure	Laboratories Dams And Weirs	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0		4,300	-	-		
ite Water Management ite Water Management	Capital:Infrastructure:Existing:Renewal:Wat Capital:Infrastructure:Existing:Upgrading:Sa		UPGRADING	and responsive economic			Sanitation Infrastructure	Pump Station	O CITY METROPOLITAN MUNICIPALITY - INLA	0	0		4,500	_	_		
te Water Management	Capital:Infrastructure:Existing:Upgrading:Sa	nitation Infrastructure	UPGRADING	and responsive economic	Inclusion and Access		Sanitation Infrastructure	Pump Station	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	
aste Water Management	Capital:Infrastructure:Existing:Upgrading:Sa		UPGRADING	and responsive economic			Sanitation Infrastructure	Pump Station	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	- 0.000	- 0.000	-	-	-	
ste Water Management ste Water Management	Capital:Infrastructure:Existing:Upgrading:Sa Capital:Infrastructure:Existing:Upgrading:Sa		UPGRADING UPGRADING	and responsive economic and responsive economic			Sanitation Infrastructure Sanitation Infrastructure	Pump Station Reticulation	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	2,000	_	_		
		nitation Infrastructure			Inclusion and Access		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	, and the second	7,000	7,000	5,000	5,000	3,000	

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 Tern	m Revenue and	d Expenditure Fran	nework	
thousands												Budget Yea Original Budget	ar 2019/20 Adjusted Budget	Budget Year Original Budget	r+1 2020/21 Adjusted Budget	Budget Year +2 Original Budget	2 2021/22 Adjusted Budget
Waste Water Management	Capital:Infrastructure:Existing:Upgrading:S	Sanitation Infrastructure	UPGRADING	and responsive economic	Inclusion and Access		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	
Waste Water Management	Capital:Infrastructure:Existing:Upgrading:S			and responsive economi			Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	12,000	4,000	4,000	4,000	-	-
Waste Water Management Waste Water Management	Capital:Infrastructure:Existing:Upgrading:S Capital:Infrastructure:Existing:Upgrading:S			and responsive economic and responsive economic			Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	3,000	14,253				
Waste Water Management	Capital:Infrastructure:Existing:Upgrading:S			and responsive economic			Sanitation Infrastructure	Waste Water Treatment Works	O CITY METROPOLITAN MUNICIPALITY - COA	o	0	-	- 1,200	-	-	-	_
Waste Water Management	Capital:Infrastructure:Existing:Upgrading:S		UPGRADING	and responsive economi	Inclusion and Access		Sanitation Infrastructure	Waste Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Waste Water Management	Capital:Infrastructure:Existing:Upgrading:S			and responsive economic			Sanitation Infrastructure Sanitation Infrastructure	Waste Water Treatment Works Waste Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	12,332	21,535	-	-	-	-
Waste Water Management Waste Water Management	Capital:Infrastructure:Existing:Upgrading:S Capital:Infrastructure:Existing:Upgrading:S			and responsive economic			Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	20,000	28,992		_	-	_
Waste Water Management	Capital:Infrastructure:New:Sanitation Infras		NEW	and responsive economi	Growth		Sanitation Infrastructure	Waste Water Treatment Works	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Waste Water Management	Capital:Infrastructure:New:Sanitation Infras		NEW	and responsive economi	Growth		Sanitation Infrastructure	Waste Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	5,000	500			3,000	3,000
Waste Water Management	Capital:Infrastructure:New:Sanitation Infras			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 Infrast Capital:Infrastructure:New:Sanitation Infrast			and responsive economic	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	4,50
Waste Water Management	Capital:Infrastructure:New:Sanitation Infras			and responsive economi	Growth		Sanitation Infrastructure	Toilet Facilities	O CITY METROPOLITAN MUNICIPALITY - COA	o	0	3,000	3,000	3,000	3,000	3,000	3,00
Waste Management	Capital:Infrastructure:Existing:Upgrading:S			and responsive economi			Solid Waste Infrastructure	Waste Transfer Stations	O CITY METROPOLITAN MUNICIPALITY - COA	0	0		=.			-	
Waste Management	Capital:Infrastructure:Existing:Upgrading:S			and responsive economic and responsive economic			Solid Waste Infrastructure Solid Waste Infrastructure	Waste Transfer Stations Waste Transfer Stations	LO CITY METROPOLITAN MUNICIPALITY - MIDI LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,500	1,500 2,206	1,500 10,000	1,500 10,000	1,648 13,000	1,64 13,00
Waste Management Waste Management	Capital:Infrastructure:Existing:Upgrading:S Capital:Infrastructure:New:Electrical Infras		NEW	and responsive economic	Growth		Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0		2,200	- 10,000	10,000	13,000	13,00
Waste Management	Capital:Infrastructure:New:Solid Waste Infr		NEW	and responsive economi	Growth		Solid Waste Infrastructure	Landfill Sites	LO CITY METROPOLITAN MUNICIPALITY - INLA	o	0	59,400	59,400	-	-	-	-
Waste Management	Capital:Infrastructure:New:Solid Waste Infr		NEW	and responsive economi	Growth		Solid Waste Infrastructure	Landfill Sites	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Waste Management	Capital:Infrastructure:New:Solid Waste Infr			and responsive economic	Growth		Solid Waste Infrastructure	Landfill Sites	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
Waste Management Waste Management	Capital:Infrastructure:New:Roads Infrastructure:New:Roads Infrastructur		NEW NEW	and responsive economic and responsive economic	Growth Growth		Roads Infrastructure Roads Infrastructure	Roads Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	_	-	_	_	_	
Waste Management	Capital:Infrastructure:New:Storm Water Inf		NEW	and responsive economi	Growth		Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	4,100	4,100	_	-	-	
Waste Management	Capital:Non-Infrastructure:Existing:Upgrad	ding:Community Assets:		pur environmental assets	Inclusion and Access		Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	90	90	-	-	-	
Waste Management	Capital:Non-Infrastructure:New:Computer		NEW	ve and development-orier	Growth		Computer Equipment	Computer Equipment	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Waste Management Waste Management	Capital:Non-Infrastructure:New:Computer Capital:Non-Infrastructure:New:Furniture A		NEW NEW	ve and development-orier ve and development-orier	Growth Growth		Computer Equipment Furniture And Office Equipment	Computer Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - MIDI LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	200	10 200	500	500	500	50
Waste Management	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	o	0	_	-	-	-	-	-
Waste Management	Capital:Non-Infrastructure:New:Machinery		NEW		Growth		Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Waste Management	Capital:Non-Infrastructure:New:Machinery		NEW		Growth		Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 1	-	-	-	-	-
Waste Management	Capital:Non-Infrastructure:New:Machinery		NEW NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	200	214	-	-	-	-
Waste Management Waste Management	Capital:Non-Infrastructure:New:Machinery Capital:Non-Infrastructure:New:Machinery		NEW		Growth Growth		Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLE LO CITY METROPOLITAN MUNICIPALITY - MIDL	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	o	0	-	22,885	-	-	-	-
Waste Management	Capital:Non-Infrastructure:New:Machinery		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
Waste Management	Capital:Non-Infrastructure:New:Transport		NEW		Growth		Transport Assets	Transport Assets	O CITY METROPOLITAN MUNICIPALITY - COA	0	0			45.000	45.000	45.000	45.00
Waste Management Waste Management	Capital:Non-Infrastructure:New:Transport / Capital:Non-Infrastructure:Existing:Upgrad		NEW UPGRADING	ive and development-orier	Growth Governance		Transport Assets Operational Buildings	Transport Assets Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	30,000 300	39,000 300	15,000 423	15,000 423	15,000 300	15,00 30
Other	Capital:Infrastructure:Existing:Upgrading:F			and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	- 300	-	-	-	-	-
Other	Capital:Infrastructure:Existing:Upgrading:F			and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
Other	Capital:Infrastructure:New:Electrical Infras		NEW	and responsive economi	Growth		Electrical Infrastructure	Mv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	. .					/
Other	Capital:Infrastructure:New:Electrical Infrast		NEW	and responsive economic	Growth		Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	4,888	4,888	5,000 4,000	5,000 4,000	8,000 4,000	8,00 4,00
Other Other	Capital:Infrastructure:New:Solid Waste Infr Capital:Infrastructure:New:Water Supply In			and responsive economic	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	2,000	2,00
Other	Capital:Infrastructure:New:Water Supply In			and responsive economic	Growth		Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - WHO	o	0		-	-		-	2,00
Other	Capital:Infrastructure:New:Water Supply In	nfrastructure:Distribution	NEW	and responsive economi	Growth		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	4,000	4,000	4,000	4,00
Other	-Infrastructure:Existing:Renewal:Communi			d healthy life for all South			Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
Other Other	Capital:Non-Infrastructure:Existing:Renewa Capital:Non-Infrastructure:Existing:Upgrad			a and contribute to a bette ve and development-orier	Governance		Heritage Assets Community Facilities	Monuments Centres	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	1,025 7.000	-	-	-	1
Other	Capital:Non-Infrastructure:Existing:Upgrad			ve and development-orier			Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - COA	o o	0		5,000	-	_	-	
Other	Capital:Non-Infrastructure:Existing:Upgrad			ve and development-orier			Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,500	8,602	4,500	4,500	3,500	3,5
Other	Capital:Non-Infrastructure:Existing:Upgrad			ve and development-orier			Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	
Other	Capital:Non-Infrastructure:Existing:Upgrad			bur environmental assets			Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,700 16,000	2,000	3,000 13,000	3,000 13,000	3,000 15,000	3,0 15,0
Other Other	Capital:Non-Infrastructure:Existing:Upgrad Capital:Non-Infrastructure:Existing:Upgrad			pur environmental assets ve and development-orier			Community Facilities Community Facilities	Nature Reserves Markets	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	10,000	18,719 5,303	13,000	13,000	15,000	15,0
Other	Capital:Non-Infrastructure:Existing:Upgrad			ve and development-orier			Community Facilities	Markets	O CITY METROPOLITAN MUNICIPALITY - COA	o	0	_	-	-	_	-	
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	50
Other Other	Capital:Non-Infrastructure:New:Heritage A Capital:Non-Infrastructure:New:Heritage A		NEW NEW	a and contribute to a bette a and contribute to a bette	Growth Growth		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	2,00
Other	Capital:Non-Infrastructure:New:Heritage A		NEW	a and contribute to a bette	Growth		Heritage Assets Heritage Assets	Works Of Art	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0		_	_	_	_	
Other	Capital:Non-Infrastructure:New:Heritage A		NEW	a and contribute to a bette	Growth		Heritage Assets	Works Of Art	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	
Other	Capital:Non-Infrastructure:New:Heritage A	ssets:Works Of Art	NEW	a and contribute to a bette	Growth		Heritage Assets	Works Of Art	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	
Other	Capital:Non-Infrastructure:New:Intangible			ve and development-orier	Growth		Licences And Rights	Computer Software And Applications Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	4.000	30,500	50,000	50,000	50,000	50,0
Other Other	Capital:Non-Infrastructure:New:Machinery Capital:Non-Infrastructure:Existing:Upgrad		NEW UPGRADING	ive and development-orier	Growth Governance		Machinery And Equipment Operational Buildings	Machinery And Equipment Training Centres	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	4,000 500	9,358 1,000	5,000 3,000	5,000 3,000	8,000 2,000	8,0 2,0
Other	Capital:Non-Infrastructure:Existing:Upgrad			ve and development-orier	Governance		Operational Buildings	Manufacturing Plant	O CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	2,000	-	-		2,0
ther	Capital:Non-Infrastructure:Existing:Upgrad	ding:Other Assets:Opera	UPGRADING	ve and development-orier	Governance		Operational Buildings	Manufacturing Plant	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	6,000	-	-	-	
ther	Capital:Non-Infrastructure:Existing:Upgrad			ve and development-orier	Governance		Operational Buildings	Manufacturing Plant	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,000	2,000	3,000	3,000	2,000	2,0
ther ther	Capital:Non-Infrastructure:Existing:Upgrad			a and contribute to a bette	Governance Governance		Heritage Assets	Monuments Monuments	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	200	1,950	500	500	3,000	3,0
tner ther	Capital:Non-Infrastructure:Existing:Upgrad Capital:Non-Infrastructure:New:Community		NEW	a and contribute to a bette ve 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	795	1,000	1,000	2,000	2,0
ther	Capital:Non-Infrastructure:New:Community		NEW	pur environmental assets	Growth		Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHO	Ö	0	_	1,093	-,500	,500		2,0
ther	Capital:Non-Infrastructure:New:Community		NEW	our environmental assets	Growth		Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	
ther	Capital:Non-Infrastructure:New:Community	y Assets:Community Fa	NEW	ve and development-orier	Growth		Community Facilities	Stalls	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	3,540	-	-	-	
her s:	Capital:Non-Infrastructure:New:Community	y Assets:Community Fa	NEW	ve and development-orier	Growth		Community Facilities	Stalls	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	
s: It all capital projects grouped by Municipa	l I Entity														1		
ffalo City Development Agency																	
ing And Development	-Infrastructure:Existing:Renewal:Communi			d healthy life for all South			Sport And Recreation Facilities	Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	
ing And Development	-Infrastructure:Existing:Renewal:Communi			d healthy life for all South			Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	
ing And Development ing And Development	Capital:Non-Infrastructure:Existing:Renewa Capital:Non-Infrastructure:Existing:Renewa			ve and development-orier ve and development-orier	Governance Governance		Computer Equipment Furniture And Office Equipment	Computer Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0		-	-	-	_	
ng And Development	Astructure:Existing:Renewal:Intangible Ass			ve and development-orier	Governance		Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0		_	_	_	_	
ng And Development	Capital:Non-Infrastructure:Existing:Renewa	al:Machinery And Equip	RENEWAL	100	Governance		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	-	-	-	
g And Development	Capital:Non-Infrastructure:Existing:Upgrad	ding:Community Assets:		ve and development-orier	Inclusion and Access		Community Facilities	Parks	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	
ng And Development	Apital:Non-Infrastructure:Existing:Upgradir			ve and development-orier			Community Facilities	Public Open Space	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	-	-	-	
ing And Development	Capital:Non-Infrastructure:New:Computer		NEW NEW	ve and development-orier	Growth Growth		Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	210	210	231	231	253	2
ning And Development ning And Development	Capital:Non-Infrastructure:New:Computer Capital:Non-Infrastructure:New:Furniture A		NEW	ve and development-orier ve and development-orier	Growth		Computer Equipment Furniture And Office Equipment	Computer Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,150	1,150	1,265	1,265	1,392	1,39
ning And Development	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	Ö	0	- 1,100	- ,,.00	- ,200	,200	-	1,00
ning And Development	Capital:Non-Infrastructure:New:Intangible	Assets:Computer Softw	NEW	ve and development-orier	Growth		Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	63,922	922	1,014	1,014	1,116	1,11
ning And Development	Capital:Non-Infrastructure:New:Intangible			ve and development-orier	Growth		Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	-	-	-	-
nning And Development	Capital:Non-Infrastructure:New:Intangible	Assets:Computer Softw	NEW	ve and development-orier	Growth		Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Te	rm Revenue an	d Expenditure Fr	ramework	
												Budget Ye		Budget Yea		Budget Yea	
R thousands												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Planning And Development	Nfrastructure:Existing:Upgrading:Communi	ty Assets:Sport And Re	UPGRADING	d healthy life for all South	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Planning And Development	Nfrastructure:Existing:Upgrading:Communi	ity Assets:Sport And Re	UPGRADING	d healthy life for all South	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-/
Planning And Development	Nfrastructure:Existing:Upgrading:Communi	ity Assets:Sport And Re	UPGRADING	d healthy life for all South	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-/
Planning And Development	Capital:Non-Infrastructure:Existing:Upgrad	ing:Furniture And Offic	UPGRADING	ve and development-orier	Governance		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	-	-	-	-/
Planning And Development	Capital:Non-Infrastructure:Existing:Upgrad	ing:Intangible Assets:C	UPGRADING	ve and development-orier	Governance		Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	-	-	-	(-/
Planning And Development	Capital:Non-Infrastructure:Existing:Upgrad	ing:Machinery And Equ	UPGRADING		Governance		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	-	-	-	(-/
Planning And Development	Capital:Non-Infrastructure:New:Community	Assets:Sport And Red	NEW	d healthy life for all South	Growth		Sport And Recreation Facilities	Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-/
Planning And Development	Capital:Non-Infrastructure:New:Community	Assets:Sport And Rec	NEW	d healthy life for all South	Growth		Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-/
Project name																	

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

D	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	8	9	10	11		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Revenue By Municipal Entity												
Buffalo City Development Agency		61,692	87,524	-	-	-	-	-	-	87,524	52,381	54,335
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	_		
									-	_		
									-	_		
									-	_		
									-	_		
									-	_		
									_	_		
Total Operating Revenue	1	61,692	87,524	-	-	-	-	-	-	87,524	52,381	54,335
Expenditure By Municipal Entity												
Buffalo City Development Agency		61,489	82,222	-	-	-	-	-	-	82,222	50,996	52,356
Entity 2 total operating expenditure									_	_		
Entity 3 etc. total operating expenditure									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									-	_		
									-	_		
Total Operating Expenditure	2	61,489	82,222	-	-	-	-	-	-	82,222	50,996	52,356
Capital Expenditure By Municipal Entity												
Buffalo City Development Agency		65,282	2,282	_	_	_	_	_	_	2,282	52,510	52,761
Entity 2 total capital expenditure			-, -						_	_,		,
Entity 3 etc. total capital expenditure									_	_		
									_	_		
									_	_		
									_	_		

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

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