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

				Bu	idget Year 2019	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	Е	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	-	-	_	_	2,214	2,214	1,241,411	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	_	-	-	_	2,214	2,214	7,148,400	7,642,810	8,228,617
Employee costs	2,259,759	2,275,673	_	-	_	_	(13,324)	(13,324)	2,262,349	2,408,444	2,568,607
Remuneration of councillors	68,485	68,485	_	-	_	_	(3,700)	(3,700)	64,785	73,040	77,897
Depreciation & asset impairment	918,128	869,954	-	-	_	_	(98,000)	(98,000)	771,954	962,165	1,065,190
Finance charges	41,004	33,003	_	-	_	_	(400)	(400)	32,603	57,004	73,004
Materials and bulk purchases	2,010,702	1,999,783	_	-	_	_	(131,534)	(131,534)	1,868,249	2,171,192	2,294,186
Transfers and grants	48,175	138,061	_	-	_	_	(1,952)	(1,952)	136,109	50,394	52,786
Other expenditure	1,795,845	1,755,023	_	-	_	_	251,124	251,124	2,006,147	1,918,113	2,093,718
Total Expenditure	7,142,098	7,139,982	-	-	-	_	2,214	2,214	7,142,196	7,640,352	8,225,387
Surplus/(Deficit)	911	6,204	_	-	_	_	0	0	6,204	2,459	3,231
Transfers recognised - capital	974,549	1,323,855	_	-	_	_	(4,514)	(4,514)	1,319,340	1,004,298	1,085,231
Contributions recognised - capital & contributed assets	_	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers & contributions	975,460	1,330,059	-	-	-	_	(4,514)	(4,514)	1,325,545	1,006,757	1,088,462
Share of surplus/ (deficit) of associate	_	_	_		_	_	_	_	_	_	_
Surplus/ (Deficit) for the year	975,460	1,330,059	-	_	_	-	(4,514)	(4,514)	1,325,545	1,006,757	1,088,462
Capital expenditure & funds sources											
Capital expenditure	1,737,413	2,233,410	_	_	_	_	(4,514)	(4,514)	2,228,896	1,936,160	2,054,859
Transfers recognised - capital	1,039,831	1,323,855	_	_	_	_	(4,514)	(4,514)	1,319,340	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	-	-	_	-	(4,514)	(4,514)	2,228,896	1,936,160	2,054,859
Financial position											
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

				Ви	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	-	-	_	_	(4,514)	(4,514)	21,310,437	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	-	-	_	_	(4,514)	(4,514)	21,598,392	22,141,882	23,199,442
Cash flows											
Net cash from (used) operating	1,823,466	2,132,697	_	_	_	_	112,686	112,686	2,245,383	1,895,126	2,074,962
Net cash from (used) investing	(1,737,413)	(2,233,410)	_	-	_	_	4,514	4,514	(2,228,896)	(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	-	-	_	_	117,200	117,200	1,132,501	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	21,181,842	_	_	_	_	(4,514)	(4,514)	21,177,328	21,716,176	22,708,518
Depreciation & asset impairment	918,128	869,954	_	_	_	_	(98,000)	(98,000)	771,954	962,165	1,065,190
Renewal and Upgrading of Existing Assets	743,462	962,284	_	_	_	_	(45,899)	(45,899)	916,386	798,637	915,716
Repairs and Maintenance	392,583	397,910	-	-	_	_	(10,771)	(10,771)	387,139	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	Е	F	G	Н		
Revenue - Functional												
Governance and administration		2,729,981	2,731,612	_	-	-	_	(4,184)	(4,184)	2,727,428	2,910,936	3,090,674
Executive and council		35,159	35,159	_	-	_	_	(1,884)	(1,884)	33,275	20,819	20,159
Finance and administration		2,694,822	2,696,453	_	-	_	_	(2,300)	(2,300)	2,694,153	2,890,117	3,070,515
Internal audit		_	_	_	_	_	_	_	_	_	_	_
Community and public safety		608,124	842,790	_	_	_	_	(2,565)	(2,565)	840,225	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	_	-	_	_	(2,565)	(2,565)	627,592	555,305	559,300
Health		29	29	_	_	_	_	_	_	29	32	33
Economic and environmental services		575,202	676,901	_	-	_	_	(34,010)	(34,010)	642,891	591,922	688,652
Planning and development		367,180	411,379	_	_	_	_	_	_	411,379	377,607	399,484
Road transport		204,417	261,917	_	-	_	_	(34,010)	(34,010)	227,907	210,425	285,068
Environmental protection		3,605	3,605	_	_	_	_	_	_	3,605	3,890	4,100
Trading services		4,174,601	4,169,087	_	-	_	_	38,459	38,459	4,207,547	4,328,776	4,701,209
Energy sources		2,259,485	2,213,272	_	-	_	_	34,010	34,010	2,247,281	2,362,278	2,559,006
Water management		806,126	811,626	_	-	_	_	5,672	5,672	817,298	914,257	1,041,624
Waste water management		587,569	622,769	_	_	_	_	(1,222)	(1,222)	621,547	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	-	-	-	-	(2,300)	(2,300)	8,467,741	8,647,108	9,313,848
Expenditure - Functional												
Governance and administration		1,500,467	1,504,918	_	_	_	_	970	970	1,505,888	1,578,576	1,686,419
Executive and council		429,182	447,692	_	_	_	_	(4,431)		443,261	440,767	468,817
Finance and administration		1,056,121	1,043,162	_	_	_	_	6,581	6,581	1,049,743		
Internal audit		15,164	14,064	_	_	_	_	(1,180)	1	12,884		17,081
Community and public safety		990,791	1,035,856	_	_	_	_	30,850	30,850	1,066,706		1,227,143
Community and social services		104,032		_	_	_	_	985	985	104,567		118,762
Sport and recreation		239,476		_	_	_	_	13,274	13,274	255,788		
Public safety		401,328		_	_	_	_	23,814	23,814	430,457		

Standard Description	Ref				Bu	dget Year 2019	9/20				Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	Α	A1	В	С	D	E	F	G	Н		
Housing		201,210	236,877	-	-	-	_	(5,901)	(5,901)	230,976	262,092	326,421
Health		44,744	46,241	_	-	-	_	(1,322)	(1,322)	44,919	47,848	50,216
Economic and environmental services		831,640	793,344	_	-	-	_	(115,329)	(115,329)	678,015	827,268	905,614
Planning and development		212,101	224,456	_	-	_	_	(18,311)	(18,311)	206,145	195,774	206,525
Road transport		596,715	546,113	_	-	_	_	(96,940)	(96,940)	449,173	607,070	672,958
Environmental protection		22,824	22,774	_	-	_	_	(78)	(78)	22,696	24,423	26,131
Trading services		3,676,200	3,664,264	_	-	_	_	95,171	95,171	3,759,435	3,977,738	4,248,178
Energy sources		2,262,563	2,240,566	_	-	_	_	(110,488)	(110,488)	2,130,078	2,449,000	2,597,988
Water management		615,516	619,299	_	-	_	_	50,029	50,029	669,329	667,516	726,961
Waste water management		436,078	435,878	_	-	_	_	39,994	39,994	475,873	475,269	511,505
Waste management		362,043	368,520	_	-	_	_	115,636	115,636	484,156	385,952	411,724
Other		143,000	141,600	_	-	-	_	(9,448)	(9,448)	132,152	150,632	158,032
Total Expenditure - Functional	3	7,142,098	7,139,982	-	-	-	_	2,214	2,214	7,142,196	7,640,352	8,225,387
Surplus/ (Deficit) for the year		975,460	1,330,059	-	-	-	_	(4,514)	(4,514)	1,325,545	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	E	F	G	Н		
Revenue - Functional												
Municipal governance and administration		2,729,981	2,731,612	-	-	_	-	(4,184)	(4,184)	2,727,428	2,910,936	3,090,67
Executive and council		35,159	35,159	_	-	_	-	(1,884)	(1,884)	33,275	20,819	20,15
Mayor and Council		-	_	-	-	_	-	_	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		35,159	35,159	-	_	_	_	(1,884)	(1,884)	33,275	20,819	20,15
Finance and administration Administrative and Corporate Support		2,694,822	2,696,453	-	-	_	-	(2,300)	(2,300)	2,694,153 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		_,,,,_,,		_	_	_	_	_	_	_,,		_
Human Resources		14,300	14,300	_	_	_	_	(2,300)	(2,300)	12,000	15,517	15,4
Information Technology		,,,,,,		_	_	_	_	(=,555)	(=,555)	-	_	
Legal Services		_	_	_	_	_	_	_	_	_	_	_
Marketing, Customer Relations, Publicity and Media Co-		_	436	_	_	_	_	_	_	436	_	
Property Services		8,623	8,623		_	_	_	_	_	8,623		9,80
Risk Management		0,020	- 0,020						_	-	0,000	,,,,,
Security Services			_						_	_		
Supply Chain Management		654	654	_	_	_	_	_	_	654	706	74
Valuation Service		331							_	_	100	
Internal audit		_	_	_	_	_	_	_	_		_	_
Governance Function		_	_	_	_	_	_	_	_	_	_	_
Community and public safety		608,124	842,790		_	_	_	(2,565)	(2,565)	840,225	783,482	799,59
Community and social services		31,203	31,203		_	_	_	(=,555)	(=,555)	31,203	•	·
Aged Care		0.,200	0.,200						_	-	0 2,	55,5
Agricultural									_	_		
Animal Care and Diseases									_	_		
Cemeteries, Funeral Parlours and Crematoriums		11,971	11,971	_	_	_	_	_	_	11,971	12,917	13,6
Child Care Facilities		,	_						_	_	1_,011	
Community Halls and Facilities		2,231	2,231	_	_	_	_		_	2,231	2,407	2,53
Consumer Protection		2,231	2,231						_		2,101	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	-	_	_	_	(2,565)	(2,565)	627,592	555,305	559,30
Housing		395,491	630,157	-	_	_	-	(2,565)	(2,565)	627,592	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	-	-	-	_	(34,010)	(34,010)	642,891	591,922	688,65
Planning and development		367,180	411,379	_	_	_	_	_	_	411,379	377,607	399,48

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			5	6	7	8	9	10	11	12		
R thousand	1	Α	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 Project Management Unit		18,613	18,613	-	-	-	-	-	-	18,613 –	20,084	21,1
Provincial Planning									_	_		
Support to Local Municipalities									_	_		
Road transport		204,417	261,917	-	_	-	_	(34,010)	(34,010)	227,907	210,425	285,0
Public Transport		•	,					, , ,		_	,	
Road and Traffic Regulation									_	_		
Roads		204,417	261,917	_	_	_	_	(34,010)	(34,010)	227,907	210,425	285,0
Taxi Ranks		,	,					, , ,		_	,	
Environmental protection		3,605	3,605	-	_	-	_	_	_	3,605	3,890	4,1
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	-	_	_	_	38,459	38,459	4,207,547	4,328,776	4,701,2
Energy sources		2,259,485	2,213,272	_	_	_	_	34,010	34,010	2,247,281		
Electricity		2,259,485	2,213,272	_	_	_	_	34,010	34,010	2,247,281	2,362,278	2,559,0
Street Lighting and Signal Systems									_	_		
Nonelectric Energy									_	_		
Water management		806,126	811,626	-	_	_	_	5,672	5,672	817,298	914,257	1,041,6
Water Treatment									_	_		
Water Distribution		806,126	811,626	_	_	_	_	5,672	5,672	817,298	914,257	1,041,6
Water Storage									_	_		
Waste water management		587,569	622,769	-	_	-	_	(1,222)	(1,222)	621,547	562,217	584,0
Public Toilets										_		
Sewerage		587,569	622,769	_	_	_	_	(1,222)	(1,222)	621,547	562,217	584,0
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
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			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	-	-	_	-	(2,300)	(2,300)	8,467,741	8,647,108	9,313,84
Expenditure - Functional									_	_		
Municipal governance and administration		1,500,467	1,504,918	_	_	_	_	970	970	1,505,888	1,578,576	1,686,41
Executive and council		429,182	447,692	_	_	_	_	(4,431)	(4,431)	443,261	440,767	468,81
Mayor and Council		270,263	285,103	_	_	_	_	(12,302)		272,802	288,447	308,76
Municipal Manager, Town Secretary and Chief Executive		158,919	162,589	_	_	_	_	7,871	7,871	170,459	152,320	160,05
Finance and administration		1,056,121	1,043,162	_	_	_	_	6,581	6,581	1,049,743		
Administrative and Corporate Support		54,528	49,068	_	-	_	-	(9,709)		39,359		
Asset Management		3,792	26,730	_	_	_	_	(5,885)		20,845	4,002	2 4,22
Finance		553,730	529,283	_	_	_	_	10,026	10,026	539,309	586,688	621,37
Fleet Management		61,542	59,769	_	_	_	_	500	500	60,268	66,775	72,27
Human Resources		107,791	100,291	_	_	_	_	21,002	21,002	121,293	114,561	120,36
Information Technology		28,766	28,766	_	_	_	_	410	410	29,176	31,073	33,57
Legal Services		28,738	33,238	_	_	_	_	2,233	2,233	35,471	30,090	31,86
Marketing, Customer Relations, Publicity and Media Co-		_	436	_	_	_	_	_	_	436	_	_
Property Services		187,333	184,045	_	_	_	_	(11,594)	(11,594)	172,452	200,576	223,21
Risk Management			_						' - '	_		
Security Services			_						_	_		
Supply Chain Management		29,902	31,537	_	_	_	_	(402)	(402)	31,135	31,886	34,00
Valuation Service		1,112	_					(/	_	_	,,,,,	,,,
Internal audit		15,164	14,064	_	_	_	_	(1,180)	(1,180)	12,884	16,094	17,08
Governance Function		15,164	14,064	-	-	-	-	(1,180)	(1,180)	12,884	16,094	17,08
Community and public safety		990,791	1,035,856	_	_	_	_	30,850		1,066,706	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	-	-	_	-	985	985	104,567	111,454	118,76
Aged Care									-	-		
Agricultural									-	-		
Animal Care and Diseases									-	_		
Cemeteries, Funeral Parlours and Crematoriums		39,865	39,865	_	_	_	_	1,463	1,463	41,328	42,699	45,1
Child Care Facilities									_	_		
Community Halls and Facilities		22,354	22,354	_	_	_	_	(166)	(166)	22,188	24,100	25,96
Consumer Protection									_	_		
Cultural Matters									-	-		
Disaster Management		6,126	6,126	-	_	_	_	(232)	(232)	5,894	6,586	7,0
Education									-	-		
Indigenous and Customary Law									_	_		
Industrial Promotion									_	_		
Language Policy									_	_		
Libraries and Archives		35,685	35,235	_	_	_	_	(80)	(80)	35,155	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	242,514	_	_	_	_	13,274	13,274	255,788	255,886	272,8
Beaches and Jetties		200,410	242,014		_	_		10,214	10,274	200,700	200,000	212,0
Casinos, Racing, Gambling, Wagering									_	_		
Community Parks (including Nurseries)		138,733	142,180					1,837	1,837	144,017	148,053	157,4
Recreational Facilities				_	_	_	_					
Sports Grounds and Stadiums		100,743	100,334	_	_	_	_	11,437	11,437	111,771	107,833	115,4
		404 200	400.040					00.044	- 00.044	400.457	400.050	450.00
Public safety Civil Defence		401,328	406,643	-	-	-	-	23,814	23,814	430,457	428,858	458,92
									-	-		
Cleansing Control of Public Nuisances									-	-		
Control of Public Nuisances									-	-		
Fencing and Fences									-	_		
Fire Fighting and Protection		115,467	116,736	_	_	_	_	29,602	29,602	146,338	123,928	132,7
Licensing and Control of Animals			_						-	-		
Police Forces, Traffic and Street Parking Control		285,861	289,907	-	_	_	_	(5,788)	(5,788)	284,119	304,930	326,20

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	Α	A1	В	С	D	E	F	G	Н		
Pounds									-	_		
Housing		201,210	236,877	-	-	_	-	(5,901)	(5,901)	230,976	262,092	326,42
Housing		201,210	236,877	-	_	_	-	(5,901)	(5,901)	230,976	262,092	326,4
Informal Settlements									-	_		
Health		44,744	46,241	-	_	-	_	(1,322)	(1,322)	44,919	47,848	50,2
Ambulance									-	_		
Health Services		44,744	46,241	-	_	_	_	(1,322)	(1,322)	44,919	47,848	50,2
Laboratory Services									_	_		
Food Control									_	_		
Health Surveillance and Prevention of Communicable									_	_		
Vector Control									_	_		
Chemical Safety									_	_		
Economic and environmental services		831,640	793,344	-	_	_	_	(115,329)	(115,329)	678,015	827,268	905,6
Planning and development		212,101	224,456	_	_	_	_	(18,311)	 	206,145		206,5
Billboards		-	-					, , ,		_		
Corporate Wide Strategic Planning (IDPs, LEDs)		19,878	23,694	_	_	_	_	1,673	1,673	25,367	20,780	22,0
Central City Improvement District		,	_						_	_	,	
Development Facilitation		_	_	_	_	_	_	_	_	_	_	
Economic Development/Planning		130,680	139,206	_	_	_	_	(9,961)	(9,961)	129,245	108,719	114,2
Regional Planning and Development		100,000	_					(5,551)	-	_	,	,,_
Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit		61,543	61,556	-	-	-	-	(10,023)	(10,023)	51,533	66,275	70,2
Provincial Planning								_	_	_		
Support to Local Municipalities									_	-		
		506 745	546 442					(06.040)	(06.040)	449,173	607.070	672.0
Road transport Public Transport		596,715	546,113	-	-	_	-	(96,940)	(96,940)		607,070	672,9
Road and Traffic Regulation									-	-		
Roads		596,715	546,113					(96,940)	(96,940)	- 449,173	607,070	672,9
Taxi Ranks		590,715	540,113	_	_	_	_	(30,340)	(30,340)	44 3,173	007,070	072,9
Environmental protection		22,824	22,774					(78)	(78)	22,696	24,423	26,1
Biodiversity and Landscape		22,024	22,114	-	-	_	-	(18)	(10)		24,423	20,1
Coastal Protection									-	-		
Indigenous Forests									-	-		
Nature Conservation		00.004	00.774					(70)	(70)		04.400	00.4
		22,824	22,774	_	_	_	_	(78)		22,696	24,423	26,1
Pollution Control									-	-		

Standard Classification Description	Ref				В	udget Year 201	9/20				Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	Α	A1	В	С	D	E	F	G	Н		
Soil Conservation									_	-		
Trading services		3,676,200	3,664,264	-	-	_	_	95,171	95,171	3,759,435	3,977,738	4,248,178
Energy sources		2,262,563	2,240,566	_	-	_	_	(110,488)	(110,488)	2,130,078	2,449,000	2,597,988
Electricity		2,262,563	2,240,566	-	-	_	_	(110,488)	(110,488)	2,130,078	2,449,000	2,597,988
Street Lighting and Signal Systems									_	-		
Nonelectric Energy									_	-		
Water management		615,516	619,299	_	-	_	_	50,029	50,029	669,329	667,516	726,961
Water Treatment									_	-		
Water Distribution		615,516	619,299	-	-	_	_	50,029	50,029	669,329	667,516	726,961
Water Storage									_	-		
Waste water management		436,078	435,878	_	-	_	_	39,994	39,994	475,873	475,269	511,505
Public Toilets									-	-		
Sewerage		436,078	435,878	-	-	_	_	39,994	39,994	475,873	475,269	511,505
Storm Water Management									-	_		
Waste Water Treatment									_	_		
Waste management		362,043	368,520	-	-	_	_	115,636	115,636	484,156	385,952	411,724
Recycling									_	_		
Solid Waste Disposal (Landfill Sites)		362,043	368,520	-	_	_	_	115,636	115,636	484,156	385,952	411,724
Solid Waste Removal									-	_		
Street Cleaning									_	-		
Other		143,000	141,600	-	-	_	_	(9,448)	(9,448)	132,152	150,632	158,032
Abattoirs									-	-		
Air Transport									-	_		
Forestry									-	_		
Licensing and Regulation									-	_		
Markets		119,012	118,112	_	_	_	_	(7,158)	(7,158)	110,954	125,124	130,907
Tourism		23,987	23,487	_	-	_	_	(2,290)	(2,290)	21,197	25,508	27,126
Total Expenditure - Functional	3	7,142,098	7,139,982	-	-	_	_	2,214	2,214	7,142,196	7,640,352	8,225,387
Surplus/ (Deficit) for the year		975,460	1,330,059	_	_	_	_	(4,514)	(4,514)	1,325,545	1,006,757	1,088,462

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	_	-	-	_	(1,884)	(1,884)	32,675	20,172	19,476
Vote 03 - Directorate - Human Settlement		395,491	630,157	_	-	_	_	(2,565)	(2,565)	627,592	555,305	559,300
Vote 04 - Directorate - Chief Financial Officer		2,671,898	2,673,093	_	-	_	_	_	_	2,673,093	2,865,294	3,045,291
Vote 05 - Directorate - Corporate Services		14,901	14,901	_	-	_	_	(2,300)	(2,300)	12,601	16,165	16,099
Vote 06 - Directorate - Infrastructure Services		3,857,597	3,909,583	_	-	_	_	4,450	4,450	3,914,033	4,049,178	4,469,793
Vote 07 - Directorate - Spatial Planning And Development		314,111	332,478	_	-	_	_	_	_	332,478	334,530	354,956
Vote 08 - Directorate - Health / Public Safety & Emergency Se	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	-	-	-	_	(2,300)	(2,300)	8,467,741	8,647,108	9,313,848
Expenditure by Vote	1											
Vote 01 - Directorate - Executive Support Services		308,243	323,009	_	_	_	_	(10,970)	(10,970)	312,040	326,450	349,019
Vote 02 - Directorate - Municipal Manager		124,676	128,746		_	_	_	7,646	7,646	136,391	115,223	120,216
Vote 03 - Directorate - Human Settlement		201,210	236,877		_	_	_	(5,901)	(5,901)	230,976	262,092	
Vote 04 - Directorate - Chief Financial Officer		587,424	587,550		_	_	_	3,739	3,739	591,289	622,576	
Vote 05 - Directorate - Corporate Services		251,127	246,427	_	_	_	_	13,322	13,322	259,749	267,757	284,148
Vote 06 - Directorate - Infrastructure Services		3,972,415	3,901,626	_	-	-	_	(116,905)	(116,905)	3,784,721	4,265,631	4,581,686
Vote 07 - Directorate - Spatial Planning And Development		318,067	301,652	_	-	_	_	(31,578)	(31,578)	270,074	324,575	355,327
Vote 08 - Directorate - Health / Public Safety & Emergency Se	rvices	452,199	459,010	-	-	-	_	22,260	22,260	481,270	483,292	516,210
Vote 09 - Directorate - Municipal Services		722,249	731,264	-	-	-	_	130,049	130,049	861,313	771,130	822,367
Vote 10 - Directorate - Economic Development & Agencies		204,489	223,822	_	-	_	_	(9,448)	(9,448)	214,374	201,628	210,388
Vote 11 - Vote 11		_	_	_	-	_	_	_	_	_	_	_
Vote 12 - Vote 12		_	_	_	-	_	_	_	_	_	_	_
Vote 13 - Vote 13		_	_	_	-	_	_	_	_	_	_	_

ANNEXURE 4

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	-	-	-	_	2,214	2,214	7,142,196	7,640,352	8,225,387
Surplus/ (Deficit) for the year	2	975,460	1,330,059	-	-	-	_	(4,514)	(4,514)	1,325,545	1,006,757	1,088,462

					E	Budget Year 2019/20	0				Budget Year +1 2020/21	Budget Year +2 2021/22
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted 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		
Revenue by Vote	1											
Vote 01 - Directorate - Executive Support Service	es	-	436	_	_	-	_	_	_	436	_	_
01.1 - Office Of The Hod Executive Support Services	s	-	-	-	-	-	-	-	_	_	_	-
01.2 - Communication / Marketing / International & Ir	nterg	-	-	_	_	-	-	-	_	_	_	_
01.3 - International & Intergovernmental Relations		-	-	_	_	-	-	-	_	_	_	_
01.4 - Communication & Marketing		-	436	_	_	-	-	-	_	436	_	_
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Deve	elopm	-	-	_	_	_	-	_	_	_	-	_
01.6 - Metro Development Strategic Management		-	-	_	_	-	_	_	_	_	-	-
01.7 - Idp & Budget Integration		-	-	_	_	_	_	_	_	_	_	_
01.8 - Gis		-	-	_	_	_	_	_	_	_	_	_
01.9 - Institutional Pms		-	-	_	_	_	_	_	_	_	_	_
01.10 - lemp & Sustainable Development		-	-	_	_	_	_	_	_	_	_	_
01.11 - Political Office Administration		-	-	_	_	-	_	_	_	_	_	_
01.12 - Office Of The Chief Whip		-	-	_	_	_	_	_	_	_	_	_
01.13 - Office Of The Deputy Executive Mayor		-	-	_	_	_	_	_	_	_	_	_
01.14 - Office Of The Executive Mayor		_	-	_	_	_	_	_	_	_	_	_
01.15 - Office Of The Speaker		-	-	_	_	_	_	_	_	_	_	_
01.16 - Mpac		-	-	_	_	_	_	_	_	_	_	_
01.17 - Sports Services & Special Programmes		-	-	_	_	_	_	_	_	_	_	_
01.18 - Special Programmes		-	-	_	_	_	_	_	_	_	_	_
01.19 - Sports Services		-	-	_	_	_	_	_	_	_	_	_
Vote 02 - Directorate - Municipal Manager		34,559	34,559	-	-	-	-	(1,884)	(1,884)	32,675	20,172	19,476
02.1 - Office Of The City Manager		34,559	34,559	-	-	-	-	(1,884)				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 / Resea	arch & F	_	-	_	_	_	_	_	_	_	_	_
02.7 - Legal Services & Municipal Court		-	-	_	_	_	_	_	_	_	_	_
Vote 03 - Directorate - Human Settlement		395,491	630,157	-	-	-	-	(2,565)	(2,565)	627,592	555,305	559,300
03.1 - Office Of The Hod Of Human Settlement		-	-	_	_	-	-	-	_	_	_	-
03.2 - Housing Delivery & Implementation		395,491	630,157	_	_	-	-	(2,565)	(2,565)	627,592	555,305	559,300
Vote 04 - Directorate - Chief Financial Officer		2,671,898	2,673,093	-	-	-	-	-	_	2,673,093	2,865,294	3,045,291
04.1 - Office Of The Hod Of Finance		656,693	636,446	-	-	-	-	(0)	(0)	636,446	693,606	744,723
04.2 - Budget & Treasury Management		-	-	-	-	_	-	_		_	-	-
04.3 - Budget & Treasury Management		1,000	942	-	-	_	-	0	0	942	1,000	1,000
04.4 - Treasury / Bank Control & Cash Management	t	-	-	-	-	_	-	_	_	_	-	-
04.5 - Treasury/Bank Control & Cash Management		_	_	-	_	_	_	_	_	_	_	_
04.6 - Corporate Asset Management		_	_	-	_	_	_	_	_	_	-	_
04.7 - Expenditure & Payments Management		_	_	_	_	_	_	_	_	_	_	_

Vote Description					E	Budget Year 2019/2	0				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 Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
thousands		Α	A1	В	С	D	E	F	G	Н		
04.8 - Creditors		-	-	-	_	_	-	-	_	_	-	_
04.9 - Payroll & Benefits		2,736	2,736	-	_	-	-	-	_	2,736	2,952	3,11
04.10 - Vat / Leases & Payments		-	-	-	_	-	-	-	_	_	-	-
04.11 - Financial Reporting		2,748	2,748	-	_	-	-	-	_	2,748	2,966	3,12
04.12 - Financial Statements		-	-	-	_	-	-	-	_	_	-	-
04.13 - Grant Administration		-	-	-	_	-	-	-	_	_	-	_
04.14 - Revenue Management		289,292	310,792	-	_	-	-	-	_	310,792	307,712	335,28
04.15 - Accounts Management & Revenue Control		28,223	28,223	_	_	_	-	_	_	28,223	30,559	32,91
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	1,924,38
04.21 - Strategy & Operations		-	-	_	_	_	-	_	_	_	-	_
04.22 - Supply Chain Management		654	654	_	_	_	-	_	_	654	706	74
04.23 - Logistics / Warehousing & Disposal		-	_	_	_	_	-	_	_	_	-	_
Vote 05 - Directorate - Corporate Services		14,901	14,901	-	-	-	-	(2,300)	(2,300)	12,601	16,165	16,09
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	68
05.6 - Hr Performance & Development		-	-	_	_	_	-	_	_	_	-	_
05.7 - Human Resources Management		11,300	11,300	_	_	_	-	(2,300)	(2,300)	9,000	12,517	12,41
05.8 - Administrative Support		-	-	-	_	_	-	-	_	_	-	_
05.9 - Employee Relations		-	-	_	_	_	-	_	_	_	-	_
05.10 - Organisational Development		3,000	3,000	_	_	_	-	_	_	3,000	3,000	3,00
Vote 06 - Directorate - Infrastructure Services		3,857,597	3,909,583	-	-	_	-	4,450	4,450	3,914,033	4,049,178	4,469,79
06.1 - Office Of The Hod Of Infrastructure Services		288	288	_	-	-	-	-	_	288	311	32
06.2 - Electrical & Energy Services		2,221,196	2,169,983	_	_	_	_	_	_	2,169,983	2,351,967	2,548,67
06.3 - Customer Services & Revenue Protection		-	-	_	_	_	_	_	_	_	-	_
06.4 - Electrical Development / Contracts & Assets		38,000	43,000	_	_	_	_	34,010	34,010	77,010	10,000	10,00
06.5 - Electrical Distribution		_	_	_	_	_	_	_	_	_	_	_
06.6 - Roads / Piu & Construction		914	914	_	_	_	_	_	_	914	987	1,04
06.7 - Construction		3	3	_	_	_	_	_	_	3	4	
06.8 - Project Implementation Unit		_	_	_	_	_	_	_	_	_	_	_
06.9 - Roads		203,499	260,999	_	_	_	_	(34,010)	(34,010)	226,989	209,435	284,02
06.10 - Water / Wastewater & Scientific Services		_	_	_	_	_	_	_		_	_	_
06.11 - Sanitation		587,569	622,769	_	_	_	_	(1,222)	(1,222)	621,547	562,217	584,09
06.12 - Scientific Services		159	159	_	_	_	_	(',==)	(',===)	159		

V. 5					E	Budget Year 2019/20	0				Budget Year +1 2020/21	Budget Year +2 2021/22
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted 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		
06.13 - Water Services		805,968	811,468	_	_	_	_	5,672	5,672	817,139	914,086	1,041,444
06.14 - Fleet Services & Plant		_	_	_	_	_	_	_	_	_	_	_
06.15 - Workshops		-	-	_	_	_	_	_	_	_	_	_
Vote 07 - Directorate - Spatial Planning And Deve	elopme	314,111	332,478	-	-	-	-	-	_	332,478	334,530	354,956
07.1 - Office Of The Hod Of Development & Spatial			_	_	_	-	_	_	_	_	_	_
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		2,626
07.5 - Geomatics		154	154	_	_	_	_	_	_	154		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		7,797
07.10 - Transport Planning & Operations		281,966	298,753	_	_	_	_	_	_	298,753		318,399
07.11 - Integrated Public Transport Network Operation	ions	4,908	6,489	_	_	_	_	_	_	6,489		5,582
07.12 - Traffic Management & Safety	10110	4,500	0,400	_	_	_	_	_	_	0,400	0,230	0,002
07.13 - Township Regeneration				_	_	_			_		_	_
Vote 08 - Directorate - Health / Public Safety & Er	mergen	175,754	175,754	_	_	_	_	_	_	175,754	189,638	199,879
08.1 - Office Of The Hod Of Health / Public Safety & El	•	173,734	173,734	_	_	_		_	_	173,734	103,030	199,079
08.2 - Off Hod Of Health/Publ Safe & Emerg Serv	LIIIGI		_	_	_	_	_	_	_	_	_	_
08.3 - Emergency Services			_	_	_	_	_	_	_	_	_	_
08.4 - Disaster Management		_	_	_	_	_	_	_	_	_	_	_
08.5 - Fire & Rescue		100 565	100 565	_	_	_	_	_	_	100 565	117 141	102.467
		108,565	108,565	_	_	_	_	_	-	108,565		123,467
08.6 - Municipal Health Services		29	29	-	_	-	-	_	_			33
08.7 - Public Safety & Protection Services		(0)	(0)	_	_	-	-	_	_	(0)	(0)	(0)
08.8 - Law Enforcement Services		-	_	-	_	-	-	_	_	_	_	_
08.9 - Traffic Services		28	28	_	_	-	-	_	_	28	30	32
#REF!		_	-	_	_	-	-	_	_	_	_	_
#REF!		-	-	_	_	-	-	_	_	-	-	-
#REF!		67,132	67,132	-	-	-	-	-	_	67,132		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
09.3 - Libraries		17,001	17,001	_	-	-	-	-	-	17,001		17,807
09.4 - Halls		2,231	2,231	-	_	-	-	-	-	2,231		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		13,614
09.9 - Conservation		3,605	3,605	-	-	-	-	-	-	3,605	3,890	4,100

Vota Deceription					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		
09.10 - Parks: Coastal		529	529	_	_	-	-	-	_	529	571	60
09.11 - Parks: Midland		-	-	-	-	-	-	-	_	_	-	-
09.12 - Solid Waste Management		2	2	-	-	-	-	-	_	2	2	:
09.13 - Cleansing & Refuse Removal: Coastal		447,337	447,337	_	_	-	-	-	_	447,337	483,124	509,21
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	7,26
09.17 - Sport And Recreational Facilities		-	-	_	_	_	_	_	_	_	_	_
09.18 - Recreation Facilities		1,662	1,662	_	_	_	_	_	_	1,662	1,793	1,890
09.19 - Sport Facilities		126	126	_	_	_	_	_	_	126	136	144
Vote 10 - Directorate - Economic Development	& Agenc	91,342	137,174	-	-	-	_	-	_	137,174	84,374	88,05
10.1 - Office Of The Hod Of Economic Developme	ent & Ager	-	20,000	-	-	-	-	-	_	20,000	-	-
10.2 - Fresh Produce Market		29,650	29,650	-	_	_	_	-	_	29,650	31,993	33,720
10.3 - Tourism / Arts / Culture & Heritage		-	-	_	_	_	_	_	_	_	-	_
10.4 - Trade / Industry & Rural Agrarian		-	-	_	_	_	_	_	_	_	_	_
10.5 - Bcm Development Agency		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		_	_	_	_	_	_	_	_	_	_	_
otal Revenue by Vote	2	8,117,558	8,470,041	-	-	-	-	(2,300)	(2,300)	8,467,741	8,647,108	9,313,848
Expenditure by Vote	1											
Vote 01 - Directorate - Executive Support Servi	ices	308,243	323,009	_	_	_	_	(10,970)	(10,970)	312,040	326,450	349,019
01.1 - Office Of The Hod Executive Support Service	ces	74,553	74,553	_	_	-	_	(7,095)	(7,095)	67,458	79,353	84,469
01.2 - Communication / Marketing / International 8	k Interg	3,851	3,951	_	_	_	_	_	_	3,951	4,115	4,396
01.3 - International & Intergovernmental Relations		14,250	8,891	_	_	_	_	(341)	(341)	8,550	13,108	13,806
01.4 - Communication & Marketing		-	436	_	_	_	_	_	_	436	-	_
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable De	evelopm	-	-	_	_	_	_	1,654	1,654	1,654	-	_
01.6 - Metro Development Strategic Management		-	-	_	_	_	_	_	_	_	-	_
01.7 - Idp & Budget Integration		14,808	13,708	_	_	_	_	_	_	13,708	15,710	16,668
01.8 - Gis		1,578	7,178	_	_	_	_	(70)	(70)			1,780
01.9 - Institutional Pms		_		_	_	_	_		_	_	_	_
01.10 - lemp & Sustainable Development		3,492	3,742	_	_	_	_	89	89	3,830	3,394	3,609
01.11 - Political Office Administration		52,931	78,710	_	_	_	_	574	574		56,977	61,49
01.12 - Office Of The Chief Whip		3,074	3,174	_	_	_	_	(34)	(34)	1	3,274	3,48
01.13 - Office Of The Deputy Executive Mayor		2,696	2,696	_	_	_	_	(34)	(34)			3,04
01.14 - Office Of The Executive Mayor		13,934	16,934	_	_	_	_	(2,142)	(2,142)			15,615
01.15 - Office Of The Speaker		92,388	75,808	_	_	_	_	(3,141)	(3,141)			106,089
			-,									

Vote Description					Е	Sudget Year 2019/20	0				1 -	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		
01.17 - Sports Services & Special Programmes		12,290	12,290	_	-	-	-	-	_	12,290	13,107	13,978
01.18 - Special Programmes		8,501	10,842	_	-	-	-	(429)	(429)	10,413	9,004	9,537
01.19 - Sports Services		5,377	4,577	_	_	-	_	-	_	4,577	5,667	5,973
Vote 02 - Directorate - Municipal Manager		124,676	128,746	-	-	-	-	7,646	7,646	136,391	115,223	120,210
02.1 - Office Of The City Manager		75,711	75,331	-	-	-	-	7,163	7,163	82,494	63,642	65,518
02.2 - Information / Technology & Support		-	100	_	_	_	_	(50)	(50)	50	_	_
02.3 - Risk Management		-	700	_	_	_	_	(500)	(500)	200	_	-
02.4 - Development And Investment		-	_	_	_	_	_	_	_	_	_	_
02.5 - Governance & Internal Auditing		15,164	14,064	_	_	-	-	(1,180)	(1,180)	12,884	16,094	17,08
02.6 - Information / Knowledge Management / Resea	arch & F	5,063	5,313	_	_	_	_	(20)	(20)	5,293	5,397	5,753
02.7 - Legal Services & Municipal Court		28,738	33,238	_	_	-	-	2,233	2,233	35,471	30,090	31,863
Vote 03 - Directorate - Human Settlement		201,210	236,877	-	-	-	-	(5,901)	(5,901)	230,976	262,092	326,421
03.1 - Office Of The Hod Of Human Settlement		9,988	9,913	-	-	-	-	(2,200)	(2,200)	7,713	10,670	11,399
03.2 - Housing Delivery & Implementation		191,222	226,963	_	_	_	_	(3,701)	(3,701)		251,422	315,022
Vote 04 - Directorate - Chief Financial Officer		587,424	587,550	-	-	-	-	3,739	3,739	591,289		659,604
04.1 - Office Of The Hod Of Finance		14,787	10,079	_	_	_	_	(2,700)	(2,700)			16,764
04.2 - Budget & Treasury Management		_	_	_	_	_	_		_	_	_	_
04.3 - Budget & Treasury Management		46,158	43,193	_	_	_	_	(10,739)	(10,739)	32,455	49,377	52,267
04.4 - Treasury / Bank Control & Cash Management	t	_	_	_	_	_	_		_	_	_	_
04.5 - Treasury/Bank Control & Cash Management		_	_	_	_	_	_	_	_	_	_	_
04.6 - Corporate Asset Management		3,792	26,730	_	_	_	_	(5,885)	(5,885)	20,845	4,002	4,223
04.7 - Expenditure & Payments Management		33,399	17,861	_	_	_	_	(20)	(20)		35,533	37,805
04.8 - Creditors		_	_	_	_	_	_		_	_	_	_
04.9 - Payroll & Benefits		36,368	36,168	_	_	_	_	(40)	(40)	36,128	38,784	41,361
04.10 - Vat / Leases & Payments		11,444	11,444	_	_	_	_		_	11,444		13,018
04.11 - Financial Reporting		35,606	45,206	_	_	_	_	(170)	(170)		· ·	39,55
04.12 - Financial Statements		_	_	_	_	_	_		_	_	_	_
04.13 - Grant Administration		_	_	_	_	_	_	_	_	_	_	_
04.14 - Revenue Management		68,192	64,917	_	_	_	_	(15,428)	(15,428)	49,489	68,053	71,989
04.15 - Accounts Management & Revenue Control		63,266	64,544	_	_	_	_	(4,314)	, ,		· ·	71,423
04.16 - Coastal Revenue Management		57,519	57,301	_	_	_	_	8,713	8,713	66,014		65,240
04.17 - Customer Relations (Call Centre)		26,952	26,867	_	_	_	_	(390)	(390)			29,517
04.18 - Inland Revenue Management		553	4,539	_	_	_	_	(66)	(66)		· ·	615
04.19 - Midland Revenue Management		3,719	2,072	_	_	_	_	_	_	2,072		4,131
04.20 - Rates & Valuations		142,698	132,024	_	_	_	_	35,180	35,180	167,204		162,836
04.21 - Strategy & Operations		13,068	13,068	_	_	_	_	_	-	13,068		14,860
04.22 - Supply Chain Management		29,902	31,537	_	_	_	_	(402)	(402)			34,003
04.23 - Logistics / Warehousing & Disposal			-	_	_	_	_	(102)	- (.52)	-	-	-
Vote 05 - Directorate - Corporate Services		251,127	246,427	_	_	_	_	13,322	13,322	259,749	267,757	284,14
05.1 - Office Of The Hod Corporate Services		22,402	22,402	_	_	_	_	(9,164)				25,499

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

Mate Description					Е	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 Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
05.2 - Corporate Support Services		212	212	-	_	-	-	20	20	232	225	239
05.3 - Administrative & Corporate Support		13,812	13,612	_	_	-	-	(224)	(224)	13,388	14,718	15,684
05.4 - Auxilliary / Records & Decision Tracking And T	Telec	28,766	28,766	_	_	-	-	410	410	29,176	31,073	33,573
05.5 - Information / Technology & Support		78,145	81,145	_	_	-	_	1,278	1,278	82,423	83,281	88,786
05.6 - Hr Performance & Development		-	_	_	_	-	_	-	_	_	_	_
05.7 - Human Resources Management		53,453	54,753	_	_	-	_	20,115	20,115	74,868	57,311	60,024
05.8 - Administrative Support		5,769	5,769	_	_	_	_	6	6	5,775	6,152	6,562
05.9 - Employee Relations		8,736	8,736	_	_	_	_	(101)	(101)	8,635	9,314	9,930
05.10 - Organisational Development		39,833	31,033	_	_	_	_	982	982	32,015	41,784	43,853
Vote 06 - Directorate - Infrastructure Services		3,972,415	3,901,626	-	-	-	-	(116,905)	(116,905)	3,784,721	4,265,631	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	1,927,668	-	_	-	-	(111,300)	(111,300)	1,816,368	2,108,303	2,227,581
06.3 - Customer Services & Revenue Protection		10,120	10,120	-	_	-	-	(88)	(88)	10,032	10,778	11,480
06.4 - Electrical Development / Contracts & Assets		136,034	135,748	_	_	-	_	900	900	136,648	149,734	164,622
06.5 - Electrical Distribution		135,141	135,130	_	_	-	_	_	_	135,130	145,576	156,852
06.6 - Roads / Piu & Construction		18,059	19,130	_	_	-	_	1,060	1,060	20,190	19,314	20,659
06.7 - Construction		23,531	23,296	_	_	-	_	_	_	23,296	25,430	27,488
06.8 - Project Implementation Unit		17,236	17,171	_	_	-	_	_	_	17,171	18,387	19,614
06.9 - Roads		537,887	486,515	_	_	_	_	(98,000)	(98,000)	388,515	543,940	605,196
06.10 - Water / Wastewater & Scientific Services		-	1,895	_	_	-	_			1,895	_	_
06.11 - Sanitation		436,078	435,878	_	_	-	_	39,994	39,994	475,873	475,269	511,505
06.12 - Scientific Services		17,942	17,942	_	_	_	_	_	_	17,942		20,439
06.13 - Water Services		597,574	599,462	_	_	_	_	50,029	50,029		648,367	706,523
06.14 - Fleet Services & Plant		34,845	32,571	_	_	_	_	310	310		38,278	41,854
06.15 - Workshops		26,697	27,197	_	_	_	_	190	190		28,497	30,420
Vote 07 - Directorate - Spatial Planning And Deve	elopme		301,652	_	_	_	-	(31,578)	(31,578)		324,575	355,327
07.1 - Office Of The Hod Of Development & Spatial F			6,169	_	_	_	_	(1,334)	(1,334)			7,009
07.2 - Development Planning		590	(97)	_	_	_	_	(161)	(161)			100
07.3 - Architecture		22,965	23,365	_	_	_	_	(2,030)	(2,030)	1		27,312
07.4 - City & Regional Planning		26,395	26,895	_	_	-	_	(6,086)	(6,086)			29,986
07.5 - Geomatics		11,592	11,092	_	_	-	_	(1,746)	(1,746)			12,82
07.6 - Property Management		2,417	2,673	_	_	_	_	(1,703)	(1,703)		2,579	2,75
07.7 - Building Maintenance		47,648	32,049	_	_	-	_	(6,051)	(6,051)	1		56,46
07.8 - Estate Management		1,025	525	_	_	_	_	(100)	(100)		1,088	1,150
07.9 - Property Disposal & Acquisition		136,243	142,064	_	_	_	_	(3,740)	(3,740)		148,948	162,84
07.10 - Transport Planning & Operations		31,682	25,526	_	_	_	_	(1,614)	(1,614)			19,00
07.11 - Integrated Public Transport Network Operation	ons	14,916	13,716	_	_	_	_	(3,704)	(3,704)			17,06
07.12 - Traffic Management & Safety		9,395	9,395	_	_	_	_	(169)	(169)			10,83
07.13 - Township Regeneration		7,029	8,279	_	_	_	_	(3,140)	(3,140)			7,98
Vote 08 - Directorate - Health / Public Safety & En	nergen		459,010	_	_	_	_	22,260	22,260			

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

Mata Basariation					E	Budget Year 2019/2	20					Budget Year +2 2021/22
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
08.1 - Office Of The Hod Of Health / Public Safety &	& Emer	-	-	-	_	-	-	-	_	_	-	-
08.2 - Off Hod Of Health/Publ Safe & Emerg Serv		12,728	12,728	-	_	-	_	-	_	12,728	13,578	14,484
08.3 - Emergency Services		3,974	5,343	-	_	-	_	(129)	(129)	5,214	4,253	4,551
08.4 - Disaster Management		6,126	6,126	-	_	-	_	(232)	(232)	5,894	6,586	7,070
08.5 - Fire & Rescue		111,493	111,393	-	_	-	_	29,731	29,731	141,124	119,675	128,164
08.6 - Municipal Health Services		44,744	46,241	_	_	_	_	(1,322)	(1,322)	44,919	47,848	50,216
08.7 - Public Safety & Protection Services		16,520	15,043	_	_	_	_	(4,375)	(4,375)	10,668	17,673	18,910
08.8 - Law Enforcement Services		141,182	143,729	_	_	_	_	(336)	(336)	143,393	_	_
08.9 - Traffic Services		115,430	118,406	_	_	_	_	(1,077)	(1,077)	117,329	150,653	161,690
#REF!		-	-	_	_	_	_	-	_	_	_	-
#REF!		-	-	_	_	_	_	_	_	_	_	_
#REF!		-	-	_	_	_	_	_	_	_	123,027	131,126
Vote 09 - Directorate - Municipal Services		722,249	731,264	-	-	-	-	130,049	130,049	861,313	771,130	822,367
09.1 - Office Of The Hod Of Municipal Services		23,615	23,615	_	-	_	-	-	_	23,615	25,205	26,903
09.2 - Community Amenities		16,977	17,232	_	_	_	_	(25)	(25)	17,207	18,126	19,353
09.3 - Libraries		35,685	35,235	_	_	_	_	(80)	(80)		38,069	40,613
09.4 - Halls		22,354	22,354	_	_	_	_	(166)	(166)		24,100	25,961
09.5 - Recreation		9,830	9,630	_	_	_	_		_ ` _ ´	9,630	10,506	11,230
09.6 - Sports Facilities		_	_	_	_	_	_	_	_	_	_	_
09.7 - Parks / Cemetries & Conservation		3,614	5,161	_	_	_	_	400	400	5,561	3,858	4,117
09.8 - Cemetries & Cremotoria		39,865	42,465	_	_	_	_	1,463	1,463		42,699	45,119
09.9 - Conservation		22,824	22,974	_	_	_	_	(78)	(78)	22,896	24,423	26,131
09.10 - Parks: Coastal		134,719	134,019	_	_	_	_	1,437	1,437	135,456	143,796	153,295
09.11 - Parks: Midland		400	400	_	_	_	_	_	_	400		_
09.12 - Solid Waste Management		111,891	115,506	_	_	_	_	2,001	2,001	117,507		123,856
09.13 - Cleansing & Refuse Removal: Coastal		181,455	173,934	_	_	_	_	80,583	80,583		193,748	206,233
09.14 - Cleansing & Refuse Removal: Inland		5,848	6,032	_	_	_	_	30,590	30,590		6,163	6,496
09.15 - Cleansing & Refuse Removal: Midland		987	5,807	_	_	_	_	_	_	5,807	1,040	1,097
09.16 - Landfills & Transfer Stations		38,246	43,426	_	_	_	_	2,462	2,462			47,139
09.17 - Sport And Recreational Facilities		2,215	2,741	_	_	_	_	_	_	2,741	2,362	2,520
09.18 - Recreation Facilities		35,837	35,487	_	_	_	_	10,328	10,328			40,871
09.19 - Sport Facilities		35,884	35,244	_	_	_	_	1,134	1,134			41,433
Vote 10 - Directorate - Economic Development &	& Agenc		223,822	_	_	_	_	(9,448)	(9,448)		201,628	210,388
10.1 - Office Of The Hod Of Economic Development	•	-	96,532	_	_	_	_	(6,904)	(6,904)		102,099	106,237
10.2 - Fresh Produce Market	3	21,481	21,581	_	_	_	_	(254)	(254)		23,025	24,670
10.3 - Tourism / Arts / Culture & Heritage		14,492	13,992	_	_	_	_	110	110		15,381	16,326
10.4 - Trade / Industry & Rural Agrarian		9,495	9,495	_	_	_	_	(2,400)	(2,400)			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 Description					В	udget Year 2019/2	0				_	Budget Year +2 2021/22
vote Description	Ref	Original Budget	GOVT									
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Vote 13 - Vote 13		-	-	-	_	-	-	-	_	_	_	-
Vote 14 - Vote 14		-	-	_	-	-	_	_	_	_	_	_
Vote 15 - Other		-	-	_	_	-	_	_	_	_	_	_
Total Expenditure by Vote	2	7,142,098	7,139,982	-	_	-	-	2,214	2,214	7,142,196	7,640,352	8,225,387
Surplus/ (Deficit) for the year	2	975,460	1,330,059	-	-	-	_	(4,514)	(4,514)	1,325,545	1,006,757	1,088,462

5		-			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	_	-	-	_	2,214	2,214	1,241,411	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	-	-	-	-	2,214	2,214	7,148,400	7,642,810	8,228,617
Expenditure By Type												
Employee related costs		2,259,759	2,275,673	_	-	-	_	(13,324)	(13,324)	2,262,349	2,408,444	2,568,607
Remuneration of councillors		68,485	68,485	_	-	-	_	(3,700)	(3,700)	64,785	73,040	77,897
Debt impairment		372,833	368,992	_	-	-	_	215,200	215,200	584,192	399,129	427,910
Depreciation & asset impairment		918,128	869,954	_	-	_	_	(98,000)	(98,000)	771,954	962,165	1,065,190
Finance charges		41,004	33,003	_	-	-	_	(400)	(400)	32,603	57,004	73,004
Bulk purchases		1,938,461	1,921,362	-	-	-	_	(148,900)	(148,900)	1,772,462	2,094,848	2,213,682
Other materials		72,241	78,421	-	-	-	-	17,366	17,366	95,787	76,344	80,504
Contracted services		888,061	917,349	-	-	-	_	(17,776)	(17,776)	899,572	954,247	1,070,363
Transfers and subsidies		48,175	138,061	-	-	-	-	(1,952)	(1,952)	136,109	50,394	52,786
Other expenditure		534,951	468,682	-	-	-	_	53,700	53,700	522,382	564,737	595,445
Loss on disposal of PPE		-	-	-	-	-	-	-	_		-	_
Total Expenditure		7,142,098	7,139,982	-	-	-	_	2,214	2,214	7,142,196	7,640,352	8,225,387

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	-	-	-	_	0	0	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	-	-	- -	_	(4,514)	(4,514)	1,319,340	1,004,298	1,085,231
Transfers and subsidies - capital (in-kind - all)		_	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) before taxation		975,460	1,330,059	-	-	_	-	(4,514)	(4,514)	1,325,545	1,006,757	1,088,462
Taxation		-	-	-	-	-	-	-	_	-	_	_
Surplus/(Deficit) after taxation		975,460	1,330,059	-	-	-	-	(4,514)	(4,514)	1,325,545	1,006,757	1,088,462
Attributable to minorities									_	-		
Surplus/(Deficit) attributable to municipality		975,460	1,330,059	-	-	-	-	(4,514)	(4,514)	1,325,545	1,006,757	1,088,462
Share of surplus/ (deficit) of associate									_			
Surplus/ (Deficit) for the year		975,460	1,330,059	-	-	-	-	(4,514)	(4,514)	1,325,545	1,006,757	1,088,462

Description	Ref				Bu	idget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands		А	A1	В	С	D	Е	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	_	-	_	_	(0)	(0)	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	_	-	_	_	(4,514)	(4,514)	857,451	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	/ices	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	-	-	-	-	(4,514)	(4,514)	2,228,896	1,936,160	2,054,859
Single-year expenditure to be adjusted	2											
Vote 01 - Directorate - Executive Support Services		_	_	_	-	_	_	_	_	_	_	_
Vote 02 - Directorate - Municipal Manager		-	_	_	-	_	_	_	_	-	_	_
Vote 03 - Directorate - Human Settlement		-	_	_	-	_	_	_	_	-	_	_
Vote 04 - Directorate - Chief Financial Officer		-	_	_	-	_	_	_	_	_	_	_
Vote 05 - Directorate - Corporate Services		_	_	_	_	_	_	_	_	_	_	_
Vote 06 - Directorate - Infrastructure Services		_	_	_	_	_	_	_	_	_	_	_
Vote 07 - Directorate - Spatial Planning And Development		_	_	_	_	_	_	_	_	_	_	_
Vote 08 - Directorate - Health / Public Safety & Emergency Serv	/ices	_	_	_	_	_	_	_	_	_	_	_
Vote 09 - Directorate - Municipal Services		_	_	_	-	_	_	_	_	_	_	_
Vote 10 - Directorate - Economic Development & Agencies		_	_	_	-	_	_	_	_	_	_	_
Vote 11 - Vote 11		_	_	_	-	_	_	_	_	_	_	_
Vote 12 - Vote 12		_	_	_	-	_	_	_	_	_	_	_
Vote 13 - Vote 13		_	_	_	-	_	_	_	_	_	_	_
Vote 14 - Vote 14		_	_	_	-	_	_	_	_	_	_	_
Vote 15 - Other		_	_	_	_	_	_	_	_	_	_	_

Description	Ref				Bu	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
·		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Capital single-year expenditure sub-total		-	-	_	-	-	_	-	-	-	-	_
Total Capital Expenditure - Vote		1,737,413	2,233,410	-	-	-	_	(4,514)	(4,514)	2,228,896	1,936,160	2,054,859
Capital Expenditure - Functional												
Governance and administration		225,114	228,338	_	-	_	_	(0)	(0)	228,338	136,350	112,234
Executive and council		47,424	45,504	_	-	-	-	-	_	45,504	38,000	24,084
Finance and administration		177,690	182,834	_	-	_	_	(0)	(0)	182,834	98,350	88,150
Internal audit								, ,	_	_		
Community and public safety		324,264	556,456	-	-	-	-	-	_	556,456	437,941	410,623
Community and social services		12,123	22,332	_	-	-	-	-	_	22,332	16,000	36,200
Sport and recreation		34,910	58,486	_	-	_	_	_	-	58,486	38,650	37,750
Public safety		23,250	22,657	_	-	_	_	_	-	22,657	27,080	30,000
Housing		252,782	451,782	_	-	_	_	_	-	451,782	355,711	299,673
Health		1,200	1,200	_	-	_	_	_	-	1,200	500	7,000
Economic and environmental services		649,295	755,857	-	-	-	-	(34,010)	(34,010)	721,847	734,926	855,484
Planning and development		354,451	334,445	_	-	-	-	-	_	334,445	379,156	451,660
Road transport		294,844	417,970	_	-	_	_	(34,010)	(34,010)	383,960	355,770	403,824
Environmental protection		_	3,442	_	-	_	_	_	-	3,442	_	_
Trading services		505,051	579,037	_	-	-	-	29,496	29,496	608,533	540,143	560,018
Energy sources		102,500	110,122	_	-	-	-	34,010	34,010	144,131	82,500	82,500
Water management		83,500	132,444	_	-	_	_	5,943	5,943	138,387	151,738	197,127
Waste water management		207,762	189,429	_	-	_	_	(10,457)	(10,457)	178,973	241,582	222,642
Waste management		111,289	147,042	_	-	_	_	_	-	147,042	64,323	57,748
Other		33,688	113,722	_	-	_	_	_	-	113,722	86,800	116,500
Total Capital Expenditure - Functional	3	1,737,413	2,233,410	-	-	-	-	(4,514)	(4,514)	2,228,896	1,936,160	2,054,859
Funded by:												
National Government		974,549	1,322,274	_	-	_	_	(4,514)	(4,514)	1,317,760	1,004,298	1,085,231
Provincial Government		_	1,580	_	_	_	_		'	1,580		_
District Municipality			_						_	_		
Other transfers and grants		65,282	0	_	_	_	_	_	_	0	52,510	52,761
Transfers recognised - capital	4	1,039,831	1,323,855	_	_	_	_	(4,514)	(4,514)	1,319,340	•	1,137,992
Borrowing		69,582	0	_	_	_	_	-	/	0	189,352	176,867
Internally generated funds		628,000	909,556	_	_	_	_	_	_	909,556		740,000
Total Capital Funding		1,737,413		_	_	_	_	(4,514)		2,228,896	•	

Veta Decembring					E	Budget Year 2019/2	0				1 -	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		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 01 - Directorate - Executive Support Serv	rices	500	3,500	_	-	-	-	-	_	3,500	500	500
01.1 - Office Of The Hod Executive Support Serv	ices	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	search &	Po							_	_	_	_
02.7 - Legal Services & Municipal Court		_	-	_	_	_	-	_	_	_	_	_
Vote 03 - Directorate - Human Settlement		252,782	451,782	-	-	-	-	-	_	451,782	355,711	299,673
03.1 - Office Of The Hod Of Human Settlement									_	_	-	_
03.2 - Housing Delivery & Implementation		252,782	451,782	_	_	_	-	_	_	451,782	355,711	299,673
Vote 04 - Directorate - Chief Financial Officer		141,858	132,471	-	-	-	-	(0)	(0)	132,471	80,500	75,500
04.1 - Office Of The Hod Of Finance		80,358	67,277	-	-	-	-	(0)	(0)		50,500	50,500
04.2 - Budget & Treasury Management		-	_	_	_	_	_	_	_	_	-	-

Vote Description					E	Budget Year 2019/2	0					Budget Year +2 2021/22
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
04.3 - Budget & Treasury Management									_	_	_	_
04.4 - Treasury / Bank Control & Cash Management	ıt								_	_	_	_
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									_	_	_	_
05.3 - Administrative & Corporate Support									_	_	_	_
05.4 - Auxilliary / Records & Decision Tracking And	Telec								_	_	_	_
05.5 - Information / Technology & Support		40,260	40,260	_	_	_	_	_	_	40,260	27,000	13,084
05.6 - Hr Performance & Development									_	_	_	_
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	-	-	-	-	(4,514)	(4,514)	857,451	838,590	913,093
06.1 - Office Of The Hod Of Infrastructure Services		500	500	_	-	-	-	_	_	500	500	500
06.2 - Electrical & Energy Services									_	_	_	-
06.3 - Customer Services & Revenue Protection									_	_	_	_

V. 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		
06.4 - Electrical Development / Contracts & Assets		102,000	109,622	-	_	-	-	34,010	34,010	143,631	82,000	82,000
06.5 - Electrical Distribution									_	_	-	-
06.6 - Roads / Piu & Construction									_	_	-	-
06.7 - Construction									_	_	-	-
06.8 - Project Implementation Unit									_	_	-	-
06.9 - Roads		294,844	417,970	-	_	_	-	(34,010)	(34,010)	383,960	355,770	403,824
06.10 - Water / Wastewater & Scientific Services									_	_	_	_
06.11 - Sanitation		207,762	187,429	-	_	_	_	(10,457)	(10,457)	176,973	241,582	222,642
06.12 - Scientific Services		1,000	9,969	-	_	_	_	_	_	9,969	_	_
06.13 - Water Services		82,500	124,475	_	_	_	_	5,943	5,943	130,418	151,738	197,127
06.14 - Fleet Services & Plant		12,000	12,000	-	_	_	_	_	_	12,000	7,000	7,000
06.15 - Workshops									_	_	_	_
Vote 07 - Directorate - Spatial Planning And Deve	elopme	307,351	359,762	-	-	-	-	-	_	359,762	333,346	398,899
07.1 - Office Of The Hod Of Development & Spatial I	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

					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	-	-	-	-	(4,514)	(4,514)	2,228,896	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
·	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	ł	-	-	_	-	_	-	_	-	_	_	_
Total Capital Expenditure		1,737,413	2,233,410	-	_	_	-	(4,514)	(4,514)) 2,228,896	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	_	-	-	_	(150)	(150)	572,614	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	20,518,208	_	-	-	_	(6,514)	(6,514)	20,511,694	20,994,942	21,926,165
Biological									_	_		
Intangible		20,773	33,045	_	_	_	_	2,150	2,150	35,195	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	-	-	-	_	(4,514)	(4,514)	21,310,437	21,862,596	22,869,580
TOTAL ASSETS		24,282,595	24,143,591	-	-	-	_	(4,514)	(4,514)	24,139,077	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												
Borrowing	1	246,225	246,225	_	_	_	_	_	_	246,225	392,440	505,737
Lonowing	1 '	1 270,223	270,223	_	_	_	1	_	_	۲۳۵,۷۷۵	552,440	303,737

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

Description	. .				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
			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	_	_	-	_	(4,514)	(4,514)	21,598,392	22,141,882	23,199,442
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		11,785,177	11,647,403	_	_	_	_	935,486	935,486	12,582,889	11,190,829	11,153,282
Reserves		9,955,503	9,955,503	_	_	_	_	(940,000)	(940,000)	9,015,503	10,951,054	12,046,159
TOTAL COMMUNITY WEALTH/EQUITY		21,740,680	21,602,906	-	-	_	_	(4,514)	(4,514)	21,598,392	22,141,882	23,199,442

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

					Bu	dget Year 2019	9/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			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					2,214	2,214	1,241,411	1,222,702	1,352,667
Government - capital	1	974,549	1,323,855					(4,514)	(4,514)	1,319,340	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)	(5,729,972)					112,634	112,634	(5,617,338)	(6,171,659)	(6,606,497)
Finance charges		(41,004)	(33,003)					400	400	(32,603)	(57,004)	(73,004)
Transfers and Grants	1	(48,175)	(138,061)					1,952	1,952	(136,109)	(50,394)	(52,786)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1,823,466	2,132,697	-	-	-	-	112,686	112,686	2,245,383	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) 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)					4,514	4,514	(2,228,896)	(1,936,160)	(2,052,098)
NET CASH FROM/(USED) INVESTING ACTIVITIES		,	, ,					4,514	4,514	(2,228,896)	, ,	, ,
INET CASH FROM/(USED) INVESTING ACTIVITIES		(1,737,413)	(2,233,410)	-	-	_	_	4,314	4,514	(2,220,090)	(1,930,100)	(2,032,090)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-							-	_	-	_
Borrowing long term/refinancing		69,582	0					-	-	0	189,352	176,867
Increase (decrease) in consumer deposits		_							-	_	-	_
Payments												
Repayment of borrowing		(56,849)	(55,619)					-	_	(55,619)	(47,970)	(55,051)
NET CASH FROM/(USED) FINANCING ACTIVITIES		12,733	(55,619)	-	-	-	_	-	-	(55,619)	141,382	121,816
NET INCREASE/ (DECREASE) IN CASH HELD		98,786	(156,332)	_	_	_	_	117,200	117,200	(39,132)	100,348	144,680
Cash/cash equivalents at the year begin:	2	1,551,516						_	_	1,171,633		1,115,649
Cash/cash equivalents at the year end:	2	1,650,302		_	_	_	_	117,200	117,200	1,132,501		

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

Description	Def				Bu	dget Year 2019	0/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	1,650,302	1,015,301	-	-	_	_	117,200	117,200	1,132,501	1,115,649	1,260,329
Other current investments > 90 days		(0)	0	-	-	_	_	(117,200)	(117,200)	(117,200)	_	_
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

					Ві	ıdget Year 2019	0/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	993,950	1,271,126	_	-	_	_	41,385	41,385	1,312,511	1,137,522	1,139,143
Roads Infrastructure		224,814	472,121	_	_	_	_	15,351	15,351	487,471	348,322	316,786
Storm water Infrastructure		37,941	42,340	_	_	_	_	896	896	43,236	39,268	21,240
Electrical Infrastructure		94,888	104,370	_	_	_	_	39,170	39,170	143,540	42,500	58,000
Water Supply Infrastructure		89,433	106,797	_	_	_	_	(1,394)	(1,394)	105,403	208,941	289,44
Sanitation Infrastructure		212,677	169,820	_	_	_	_	(14,177)	(14,177)	155,642	287,998	232,819
Solid Waste Infrastructure		59,400	59,400	_	_	_	_	(615)	(615)	58,785	6,000	8,00
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		24,000	24,000	_	_	_	_	_	_	24,000	10,000	6,00
Infrastructure		743,153	978,847	_	_	_	_	39,231	39,231	1,018,078	943,028	932,28
Community Facilities		4,800	10,535	_	_	_	_	_	_	10,535	10,300	22,30
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_	_	_
Community Assets		4,800	10,535	_	_	_	_	_	_	10,535	10,300	22,30
Heritage Assets		400	530	_	_	_	_	_	_	530	1,000	2,00
Revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	_	_	_	_	_	_	_	_
Operational Buildings		3,660	7,627	_	_	_	_	_	_	7,627	500	7,00
Housing		_	_	_	_	_	_	_	_	-	_	_
Other Assets	6	3,660	7,627	_	-	_	_	_	_	7,627	500	7,00
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	-	_	_
Servitudes		_	_	_	_	_	_	_	_	-	_	_
Licences and Rights		125,922	94,564	_	_	_	_	2,150	2,150	96,714	61,014	61,11
Intangible Assets		125,922	94,564	_	_	_	_	2,150	2,150	96,714	61,014	61,11
Computer Equipment		3,564	4,156	_	_	_	_	(0)	(0)	4,155	11,731	4,25
Furniture and Office Equipment		10,280	20,075	_	_	_	_	4	4	20,079	11,815	8,74
Machinery and Equipment		40,172	82,791	_	_	_	_	_	_	82,791	38,634	41,44
Transport Assets		62,000	72,000	_	_	_	_	_	_	72,000	59,500	60,00
Land		-	_	_	_	_	_	_	_	-	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
Total Renewal of Existing Assets to be adjusted	2	345,938	402,266	_	_	_	_	10,098	10,098	412,364	369,062	387,686

					Ви	dget Year 2019	0/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
thousands		Α	A1	В	С	D	E	F	G	Н		
Roads Infrastructure		303,116	324,009	_	_	_	_	9,424	9,424	333,433	302,846	293,64
Storm water Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Electrical Infrastructure		4,100	4,100	_	_	_	_	_	_	4,100	_	_
Water Supply Infrastructure		24,000	61,917	_	_	_	_	1,597	1,597	63,514	44,916	42,44
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	-	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	-
Infrastructure		331,216	390,026	_	-	_	_	11,022	11,022	401,047	347,762	336,08
Community Facilities		5,500	3,758	_	_	_	_	_	_	3,758	12,000	40,00
Sport and Recreation Facilities		200	2,188	_	_	_	_	_	_	2,188	200	10
Community Assets		5,700	5,946	_	-	_	_	_	_	5,946	12,200	40,10
Heritage Assets		_	1,025	_	_	_	_	_	_	1,025	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_	_	-
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	-
Investment properties		_	_	_	_	_	_	_	_	_	_	-
Operational Buildings		5,322	1,288	_	_	_	_	_	_	1,288	7,500	10,00
Housing		_	_	_	_	_	_	_	_	_	_	_
Other Assets	6	5,322	1,288	_	_	_	_	_	_	1,288	7,500	10,00
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	_	_	_	_	(924)	(924)	3,058	1,600	1,50
Land		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	-	_	_	_	_	-	_	_
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	397,524	560,018	_	_	_	_	(55,997)	(55,997)	504,022	429,575	528,02
Roads Infrastructure	-	143,461	148,129	_	_	_	_	(56,006)	1	92,123		
Storm water Infrastructure		_	_	_	_	_	_			_	_	_

					Ви	ıdget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Electrical Infrastructure		79,858	59,858	_	_	_	_	(7,550)	(7,550)	52,308	79,000	74,000
Water Supply Infrastructure		20,000	20,000	_	_	_	_	2,672	2,672	22,672	18,291	66,155
Sanitation Infrastructure		56,332	82,781	_	_	_	_	3,500	3,500	86,281	34,231	29,776
Solid Waste Infrastructure		1,500	3,706	_	_	_	_	_	_	3,706	21,500	27,248
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Infrastructure		301,152	314,474	_	-	_	_	(57,384)	(57,384)	257,090	285,522	368,179
Community Facilities		43,913	116,590	_	_	_	_	110	110	116,700	65,800	107,500
Sport and Recreation Facilities		26,460	38,532	_	_	_	_	_	_	38,532	26,150	19,450
Community Assets		70,373	155,122	_	-	_	_	110	110	155,232	91,950	126,950
Heritage Assets		200	1,950	_	_	_	_	_	_	1,950	200	3,000
Revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	-	_	_	_	_	-	_	_
Operational Buildings		25,800	85,696	_	_	_	_	1,277	1,277	86,973	51,903	29,900
Housing		_	_	_	_	_	_	_	_	_	_	_
Other Assets	6	25,800	85,696	_	-	_	_	1,277	1,277	86,973	51,903	29,900
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_	_	_
Intangible Assets		_	_	_	-	_	_	_	_	-	_	_
Computer Equipment		_	_	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_	_	_
Machinery and Equipment		_	_	_	_	_	_	_	_	_	_	_
Transport Assets		_	_	_	_	_	_	_	_	_	_	_
Land		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	2,776	_	-	_	_	_	_	2,776	_	_
Total Capital Expenditure to be adjusted	4	1,737,413	2,233,410	_	_	_	_	(4,514)	(4,514)	2,228,896	1,936,160	2,054,859
Roads Infrastructure		671,391	944,258	_	_	_	_	(31,231)		913,027		
Storm water Infrastructure		37,941	42,340	_	_	_	_	896	896	43,236	39,268	21,240
Electrical Infrastructure		178,846	168,328	_	_	_	_	31,620	31,620	199,948	121,500	132,000
Water Supply Infrastructure		133,433	188,714	_	_	_	_	2,875	2,875	191,589	272,149	398,038

					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		
Sanitation Infrastructure		269,009	252,600	_	_	_	_	(10,677)	(10,677)	241,923	322,229	262,594
Solid Waste Infrastructure		60,900	63,106	_	_	_	_	(615)	(615)	62,491	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	_	_	_	_	(7,132)	(7,132)	1,676,215	1,576,313	1,636,55
Community Facilities		54,213	130,883	_	_	_	_	110	110	130,993	88,100	169,80
Sport and Recreation Facilities		26,660	40,720	_	_	_	_	_	_	40,720	26,350	19,550
Community Assets		80,873	171,603	_	_	_	_	110	110	171,714	114,450	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	_	_	_	_	1,277	1,277	95,888	59,903	46,90
Housing		-	_	_	_	_	_	_	_	_	_	_
Other Assets		34,782	94,611	_	_	_	_	1,277	1,277	95,888	59,903	46,900
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Servitudes		-	_	_	_	-	_	_	_	_	_	_
Licences and Rights		125,922	94,564	_	_	_	_	2,150	2,150	96,714	61,014	61,116
Intangible Assets		125,922	94,564	_	_	_	_	2,150	2,150	96,714	61,014	61,116
Computer Equipment		3,564	4,156	_	_	_	_	(0)	(0)	4,155	11,731	4,25
Furniture and Office Equipment		10,280	20,075	_	_	_	_	4	4	20,079	11,815	8,74
Machinery and Equipment		40,172	82,791	_	_	_	_	_	_	82,791	38,634	41,44
Transport Assets		65,700	75,982	_	_	_	_	(924)	(924)	75,058	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	-	-	-	_	(4,514)	(4,514)	2,228,896	1,936,160	2,054,859
ASSET REGISTER SUMMARY - PPE (WDV)	5	20,685,845	21,181,842	_	-	_	_	(4,514)	(4,514)	21,177,328	21,716,176	22,708,518
Roads Infrastructure		6,052,163	6,216,937	-	-	-	_	(31,231)	(31,231)	6,185,706	6,117,148	6,160,72
Storm water Infrastructure		48,059	52,909	_	-	_	_	896	896	53,805	49,933	32,48
Electrical Infrastructure		4,362,508	4,352,890	_	_	_	_	31,620	31,620	4,384,510		
Water Supply Infrastructure		3,036,361	3,080,092	_	_	_	_	2,304	2,304	3,082,397	3,200,325	
Sanitation Infrastructure		3,410,252	3,513,916	_	_	_	_	(10,107)		3,503,809		
Solid Waste Infrastructure		1,010,672	1,010,672	_	_	_	_	(615)		1,010,057		

					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		
Rail Infrastructure		-	_	_	-	-	_	_	_	-	_	-
Coastal Infrastructure		-							_	_	-	-
Information and Communication Infrastructure		181,365	178,865	_	-	-	_	_	_	178,865	191,158	201,481
Infrastructure		18,101,380	18,406,281	-	-	-	_	(7,132)	(7,132)	18,399,149	18,817,023	19,546,393
Community Assets		311,419	407,182	-	-	-	_	378	378	407,561	328,235	345,960
Heritage Assets		55,420	57,825	_	-	-	_	_	_	57,825	110,042	110,042
Investment properties		534,856	572,764	-	-	-	-	(150)	(150)	572,614	588,342	647,176
Other Assets		1,372,662	1,413,629	_	_	_	_	235	235	1,413,864	1,395,157	1,476,438
Biological or Cultivated Assets									_	_		
Intangible Assets		20,773	33,045	_	_	_	_	2,150	2,150	35,195	22,850	25,135
Computer Equipment		29,740	27,831	_	_	_	_	(0)	(0)	27,831	31,346	33,038
Furniture and Office Equipment		58,544	17,674	_	_	_	_	4	4	17,679		65,037
Machinery and Equipment		87,389	118,891	_	_	_	_	_	_	118,891	92,108	97,082
Transport Assets		106,429	116,710	_	_	_	_	_	_	116,710	261,744	354,181
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	21,181,842	-	-	-	-	(4,514)	(4,514)	21,177,328	21,716,176	22,708,518
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		918,128	869,954	_	_	_	_	(98,000)	(98,000)	771,954	962,165	1,065,190
Repairs and Maintenance by asset class	3	392,583	397,910	_	-	_	_	(10,771)	(10,771)	387,139	431,971	475,303
Roads Infrastructure		104,586	104,586	_	-	_	_	_	_	104,586	115,173	126,826
Storm water Infrastructure		10,905	10,905	_	_	_	_	_	_	10,905	11,995	13,195
Electrical Infrastructure		33,517	36,225	_	_	-	_	_	_	36,225	36,869	40,556
Water Supply Infrastructure		3,263	3,263	_	_	-	_	_	_	3,263	3,589	3,948
Sanitation Infrastructure		26,492	26,492	_	_	-	_	(30)	(30)	26,462	29,142	32,056
Solid Waste Infrastructure		3,266	1,266	_	_	-	_	(144)	(144)	1,122	3,592	3,951
Rail Infrastructure		-	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		-	_	-	-	_	_	_	_	-	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	-	_	_	_
Infrastructure		182,029	182,736	_	_	-	_	(174)	(174)	182,562	200,360	220,532
Community Facilities		5,765	5,215	_	_	-	_	(247)	(247)	4,968	6,341	6,975
Sport and Recreation Facilities		1,705	1,754	_	-	-	_	(30)	(30)	1,724	1,875	2,062

Description	Ref				Bu	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ker	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Community Assets		7,469	6,969	-	-	_	_	(277)	(277)	6,692	8,216	9,038
Heritage Assets		9	9	-	-	_	_	_	-	9	10	11
Revenue Generating		-	_	-	-	_	_	_	-	-	_	_
Non-revenue Generating		-	_	_	_	_	_	_	_	-	_	_
Investment properties		-	_	-	-	_	_	_	-	-	_	_
Operational Buildings		28,239	28,201	-	-	_	_	(3,060)	(3,060)	25,141	31,063	34,170
Housing		_	_	_	_	_	_	_	_	_	_	_
Other Assets		28,239	28,201	-	-	_	_	(3,060)	(3,060)	25,141	31,063	34,170
Biological or Cultivated Assets		-	_	-	-	_	_	_	-	-	_	_
Servitudes		-	_	-	-	_	_	_	-	-	_	_
Licences and Rights		652	652	_	_	_	_	(650)	(650)	2	717	789
Intangible Assets		652	652	-	-	_	_	(650)	(650)	2	717	789
Computer Equipment		1,178	1,178	-	-	_	_	(526)	(526)	652	1,296	1,425
Furniture and Office Equipment		7,226	7,518	-	-	_	_	(2,063)	(2,063)	5,455	7,949	8,744
Machinery and Equipment		139,160	141,172	-	-	_	_	(2,148)	(2,148)	139,024	153,076	168,384
Transport Assets		26,620	29,475	-	-	_	_	(1,873)	(1,873)	27,602	29,282	32,211
Land		-	_	-	-	_	_	_	-	-	_	_
Zoo's, Marine and Non-biological Animals	6	_	_	_	_	_	_	_	_	_	_	_
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		1,310,712	1,267,864	-	-	-	-	(108,771)	(108,771)	1,159,093	1,394,136	1,540,493
Renewal and upgrading of Existing Assets as % of total	ı capex	42.8%	43.1%							41.1%	41.2%	44.6%
Renewal and upgrading of Existing Assets as % of depre		81.0%	110.6%							118.7%	83.0%	86.0%
R&M as a % of PPE		1.9%	1.9%							1.8%	2.0%	2.1%
Renewal and upgrading and R&M as a % of PPE		5.5%	6.4%							6.2%	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	Е	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		Α	A1	В	С	D	E	F	G	Н		
REVENUE ITEMS												
Property rates												
Total Property Rates less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section		1,749,594	1,749,594	-	-	-	-	-	-	1,749,594	1,889,562	1,991,598
17 of MPRA)		197,543	197,543	_	-	-	_	_	_	197,543	213,347	224,867
Net Property Rates		1,552,051	1,552,051	-	-	_	-	_	-	1,552,051	1,676,215	1,766,731
Service charges - electricity revenue												
Total Service charges - electricity revenue less Revenue ⊢oregone (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	
Net Service charges - electricity revenue		2,161,342	2,110,129	-	-	_	_	_	-	2,110,129	2,287,179	2,479,029
Service charges - water revenue												
Total Service charges - water revenue		747,019	747,019	-	-	-	-	-	-	747,019	806,780	886,248
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)									_	_		
less Cost of Free Basis Services (6 kilolitres per indigent												
household per month)		163,870	163,870	-	_	_	_	_	-	163,870	176,980	194,412
Net Service charges - water revenue		583,149	583,149	-	-	-	-	_	_	583,149	629,800	691,836
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		442,754	442,754	-	-	-	-	_	_	442,754	478,174	503,996
less Revenue Foregone (in excess of free sanitation service to indigent households)									-	_		
less Cost of Free Basis Services (free sanitation service												
to indigent households)		79,167	79,167	_	_	_	_	_	_	79,167	85,500	90,117
Net Service charges - sanitation revenue		363,587	363,587	-	-	_	_	-	_	363,587	392,674	413,878
Service charges - refuse revenue Total refuse removal revenue Total landfill revenue		447,330	447,330	-	-	-	-	-	-	447,330	483,116	509,204
less Revenue Foregone (in excess of one removal a week to indigent households)									_	_		

					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		A	A1	В	С	D	E	F	G	Н		
less Cost of Free Basis Services (removed once a week												
to indigent households)		136,352	136,352	-	-	_	_	-	-	136,352		155,212
Net Service charges - refuse revenue		310,978	310,978	-	-	-	-	_	-	310,978	335,856	353,992
Other Revenue By Source												
List other revenue by source			0						_	_		
Plan Approval Fees		14067587	14067587	0	0	0	0	0	_	14,068	15178927	15998589
Fire Levy Charges		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	_	_	_	_	(16,925)	(16,925)	1,381,131	1,472,009	1,569,983
Pension and UIF Contributions		240,940	240,940	_	_	_	_	18,120	18,120	259,060		274,260
Medical Aid Contributions		145,907	145,907	_	_	_	_	(480)	(480)	145,427	155,610	165,958
Overtime		80,813	80,802	_	_	_	_	12,650	12,650	93,452		
Performance Bonus		111,628	111,628	_	_	_	_	(3,215)		108,413		
Motor Vehicle Allowance		46,406	46,406	_	_	_	_	(4,269)		42,137	49,484	52,767
Cellphone Allowance		5,181	5,281	_	_	_	_	(100)	1	5,181	5,525	5,892
Housing Allowances		29,703	29,703	_	_	_	_	(150)	` '	29,553		
Other benefits and allowances		158,604	158,634	_	_	_	_	(25,055)	` '	133,579		180,400
Payments in lieu of leave		24,453	24,453	_	_	_	_	6,400	6,400	30,853		27,814
Long service awards		25,258	25,258	_	_	_	_	(300)	(300)	24,958		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	_	_	-	-	(13,324)	(13,324)	2,262,349	2,408,444	2,568,607
Less: Employees costs capitalised to PPE									-	_		
Total Employee related costs	1	2,259,759	2,275,673	-	-	-	-	(13,324)	(13,324)	2,262,349	2,408,444	2,568,607
Contributions recognised - capital												
List contributions by contract									-	-		
Transfers And Subsidies - Capital (Monetary Allocations) (Nation	nal / I	_	-	-	-	_	-	_	_	_	-	_
Total Contributions recognised - capital		_	_	_	_	_	_	-	_	_	_	_

					E	Budget Year 20	19/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref		Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		А	A1	В	С	D	E	F	G	Н		
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		909,165	861,569	-	-	_	_	842,000	842,000	1,703,569	952,402	1,054,701
Lease amortisation		8,963	8,385	-	-	-	-	-	-	8,385	9,763	10,489
Capital asset impairment									-	-		
Depreciation resulting from revaluation of PPE								940,000	940,000	940,000		
Total Depreciation & asset impairment	1	918,128	869,954	-	-	_	_	(98,000)	(98,000)	771,954	962,165	1,065,190
Bulk purchases												
Electricity Bulk Purchases		1,686,925	1,664,825	-	_	_	-	(136,200)	(136,200)	1,528,625	1,823,566	1,918,391
Water Bulk Purchases		251,536	256,536	_	_	_	_	(12,700)	1	243,836	271,282	
Total bulk purchases	1	1,938,461	1,921,362	_	_	_	-	(148,900)	-		2,094,848	
Transfers and grants												
Cash transfers and grants		42,275	132,071	_	_	_	_	(1,838)	(1,838)	130,233	44,544	46,936
Non-cash transfers and grants		5,900	5,990	_	_	_	_	(114)		5,876	5,850	
Total transfers and grants		48,175	138,061	_	_	_	_	(1,952)	` ′	136,109	50,394	·
Contracted services								, ,				
List services provided by contract									_	_		
Consultants & Professionals		126,864	104,880	_	_	_	_	(2,744)	(2,744)	102,136	98,501	105,529
Outsourced Services		125,104	110,954	_	-	_	_	2,476	2,476	113,430	122,727	126,782
Contractors		636,093	701,514	_	-	_	_	(17,508)	(17,508)	684,006	733,018	838,052
sub-to	tal 1	888,061	917,349	-	-	-	-	(17,776)	(17,776)	899,572	954,247	1,070,363
Allocations to organs of state:												
Electricity									-	_		
Water									_	_		
Sanitation									_	_		
Other									_	_		
Total contracted services??		888,061	917,349	_	-	-	_	(17,776)	(17,776)	899,572	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	324,613	_	_	_	_	53,700	53,700	378,313	422,201	444,935
List Other Expenditure by Type		,	_					, , , ,	_	_		,

					E	Budget Year 20	19/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	1	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		
Computer Licences		1,697	2,832	-	-	-	-	-	-	2,832	1,788	1,885
Operating Projects		48,847	51,901	-	-	_	-	-	-	51,901	50,975	53,901
Travel And Subsistance Allowances		14,816	14,363	-	-	_	-	-	-	14,363	15,582	16,401
Telephones		9,409	9,563	-	-	_	-	-	-	9,563	9,909	10,436
Rental - Offices (Trust Bank)		20,231	24,430	-	-	_	-	-	-	24,430	21,275	22,374
Levies - Salga		19,216	19,216	-	-	_	_	-	-	19,216	20,494	21,858
Insurance		-	_	-	-	_	_	-	-	_	_	_
Hired Plant		21,132	21,764	-	-	_	_	-	-	21,764	22,513	23,655
Total Other Expenditure	1	534,951	468,682	-	-	_	_	53,700	53,700	522,382	564,737	595,445
by Expenditure Item	14											
Employee related costs									-	_		
Other materials		1,267	1,267	-	-	_	-	(448)	(448)	819	1,393	1,533
Contracted Services		391,317	396,644	-	-	_	_	(10,323)	(10,323)	386,321	430,577	473,771
Other Expenditure									-	_		
Total Repairs and Maintenance Expenditure	15	392,583	397,910	_	_	-	_	(10,771)	(10,771)	387,139	431,971	475,303

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

Prior Adjusted Prior Adjusted Prior Adjusted Adjusted Adjusted Adjusted Adjusted Budget Budge	Description	Ref				Bu	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
R Mousands R Mous	Description	Kei		Prior Adjusted	Accum. Funds	-			Other Adjusts.	Total Adjusts.	=	1 -	
ASSETS Call investment deposits Call investment deposits Check carrier investment of the carrier investments Other current investments Consumer debtors Consume				4	5	6	7	8	9	10	11		
Call deposits Ca	R thousands		Α	A1	В	С	D	E	F	G	Н		
Call disposits	ASSETS												
Other current investments	Call investment deposits												
Total Call investment deposits Consumer debtors 1	Call deposits		1,570,148	935,146	-	-	-	-	-	-	935,146	1,035,149	1,179,629
1,462,439	Other current investments									_	_		
1,462,439 1,462,439 1,608,633 1,769,552	Total Call investment deposits	1	1,570,148	935,146	-	-	-	-	_	-	935,146	1,035,149	1,179,629
Less: provision for debt impairment 1 798,270 798,270 - - - - - - 664.169 (709,599) (758,135)	Consumer debtors												
Total Consumer debtors 1 798,270 798,270 798,270 899,085 1,011,417 Debt Impairment provision	Consumer debtors		1,462,439	1,462,439	-	-	-	-	_	-	1,462,439	1,608,683	1,769,552
Debt impairment provision Balanca at the beginning of the year Contributions to the provision Balanca at the beginning of the year Contributions to the provision Contributions to the provision Contributions of the provision Contributions Contributions of the provision Contributions Co	Less: provision for debt impairment		(664,169)	(664,169)	_	-	-	_	_	_	(664,169)	(709,599)	(758,135)
Balance at the beginning of the year Contributions to the provision Balance at end of year Balance at end of year Property, plant & equipment PPE at cost/valuation (excl. finance leases) Leases recognised as PPE 2	Total Consumer debtors	1	798,270	798,270	_	-	-	_	_	_	798,270	899,085	1,011,417
Contributions to the provision Bad debts written off Balance at end of year PPE at cost/valuation (excl. finance leases) Leases recognised as PPE Less: Accumulated depreciation Total Property, plant & equipment Short term loans (other than bank overdraft) Current Ipabilities - Borrowing Trade and other payables Trade Payables Unspent conditional grants and receipts Var Total Trade and other payables 1 1,335,430 1,335,430 1,335,430	Debt impairment provision												
Balance at end of year (664,169) (664,169) (664,169) (664,169) (664,169) (664,169) (709,599) (758,135) (75	Balance at the beginning of the year		-	-	_	-	-	-	-	_	_	_	_
Balance at end of year Property, plant & equipment PPE at cost/valuation (excl. finance leases) Leases recognised as PPE 2 41,168,050 41,611,463	Contributions to the provision		-	_	_	-	-	-	_	_	-	-	-
Property, plant & equipment Property, plant & equipment Property control (plant) Property cont	Bad debts written off		(664,169)	(664,169)	_	-	-	_	_	_	(664,169)	(709,599)	(758,135)
PPE at cost/valuation (excl. finance leases) Leases recognised as PPE 2	Balance at end of year		(664,169)	(664,169)	_	-	-	_	_	_	(664,169)	(709,599)	(758,135)
Leases recognised as PPE 2 2	Property, plant & equipment												
Less: Accumulated depreciation 1 21,093,255 21,093,255 - - - - - - 21,093,255 22,106,758 23,227,633 Total Property, plant & equipment 1 20,074,795 20,518,208 - <th< td=""><td>PPE at cost/valuation (excl. finance leases)</td><td></td><td>41,168,050</td><td>41,611,463</td><td>_</td><td>-</td><td>-</td><td>-</td><td>(6,514)</td><td>(6,514)</td><td>41,604,949</td><td>43,101,700</td><td>45,153,798</td></th<>	PPE at cost/valuation (excl. finance leases)		41,168,050	41,611,463	_	-	-	-	(6,514)	(6,514)	41,604,949	43,101,700	45,153,798
Total Property, plant & equipment 1 20,074,795 20,518,208 — — — — — — — — — — — — — — — — — — —	Leases recognised as PPE	2	_	_	_	-	-	_	_	_	_	-	-
LIABILITIES Current liabilities - Borrowing Short term loans (other than bank overdraft) Short term loans (other payables Short term loans (other than bank overdraft)	Less: Accumulated depreciation		21,093,255	21,093,255	_	-	_	_	_	_	21,093,255	22,106,758	23,227,633
Current liabilities - Borrowing Short term loans (other than bank overdraft) Short term loans (other than bank ov	Total Property, plant & equipment	1	20,074,795	20,518,208	_	-	-	_	(6,514)	(6,514)	20,511,694	20,994,942	21,926,165
Current liabilities - Borrowing Short term loans (other than bank overdraft) Short term loans (other than bank ov	LIABILITIES												
Short term loans (other than bank overdraft) Current portion of long-term liabilities Total Current liabilities - Borrowing Trade and other payables Trade Payables Unspent conditional grants and receipts VAT Total Trade and other payables 1 1,335,430 1,335,430 1,315,430													
Current portion of long-term liabilities 56,849 55,619 - - - - - 55,619 47,970 55,051 Total Current liabilities - Borrowing 56,849 55,619 - - - - - - 55,619 47,970 55,051 Trade and other payables 12 1,130,983 1,130,983 -	-									_	_		
Total Current liabilities - Borrowing Trade and other payables 56,849 55,619 - - - - - - 55,619 47,970 55,051 Trade and other payables 12 1,130,983 1,130,983 - <	·		56.849	55.619	_	_	_	_	_	_	55.619	47.970	55.051
Trade and other payables 12 1,130,983 1,130,983 -	·					_	_	_	_	_			
Trade Payables 12 1,130,983 1,130,983 -			00,010	33,010							55,515	,00	33,001
Other creditors Unspent conditional grants and receipts 204,447 204,447 -<		12	1.130.983	1,130,983	_	_	_	_	_	_	1.130.983	1,244,082	1.368.490
Unspent conditional grants and receipts VAT Total Trade and other payables 204,447		-	.,.00,000	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						_	-,	.,2,002	.,500,100
VAT —			204 447	204 447	_	_	_	_	_		204 447	173 780	147 713
Total Trade and other payables 1 1,335,430 1,335,430 1,335,430 1,417,862 1,516,203													-
		1	1.335.430	1.335.430							1,335,430		1.516.203
MOLI CALLEUR HADNINGS - DOLLOWING	Non current liabilities - Borrowing		.,000,100	.,555,100							.,000,100	.,,	2,0.3,200

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

					Bu	dget Year 2019)/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands		А	A1	В	С	D	E	F	G	Н		
Borrowing	3	246,225	246,225	_	1	_	_	_	-	246,225	392,440	505,73
Finance leases (including PPP asset element)									-	-		
otal Non current liabilities - Borrowing		246,225	246,225	_	-	-	-	-	-	246,225	392,440	505,73
Provisions - non current												
Retirement benefits									_	-		
List other major items									-	_		
Refuse landfill site rehabilitation									_	-		
Other		579,483	579,483	_	-	-	_	_	-	579,483	637,432	701,17
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	_	_	_	_	(4,514)	(4,514)	10,667,429	10,184,072	10,064,82
Appropriations to Reserves		, ,	_						_ /	, , , _	_	_
Transfers from Reserves		975,460	975,460	_	_	_	_	_	_	975,460	1,006,757	1,088,462
Depreciation offsets		_	_	_	_	_	_	940,000	940,000	940,000		_
Other adjustments		_	_	_	_	_	_	_	_	_	_	_
Accumulated Surplus/(Deficit)	1	11,785,177	11,647,403	_	_	_	_	935,486	935,486	12,582,889	11,190,829	11,153,282
Reserves		,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							, , , , , , , , , , , , , , , , , , , ,	, , , , , ,	, , , , ,
Housing Development Fund									_	_		
Capital replacement									_	_		
Self-insurance									_	_		
Other reserves (list)									_	_		
Revaluation		9,955,503	9,955,503	_	_	_	_	(940,000)	(940,000)	9,015,503	10,951,054	12,046,159
Total Reserves	2	9,955,503	9,955,503		_	_	_	(940,000)	<u> </u>	9,015,503		
TOTAL COMMUNITY WEALTH/EQUITY	2	21,740,680			-	-	_	(4,514)		21,598,392	+	
otal capital expenditure includes expenditure on nation	ally signi	ficant priorities					1	1	1		1	1
Provision of basic services	any signi	nount priorities							_			
2010 World Cup									_	_		
2010 World Oup									_	_		

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

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

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

Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19	ı	Budget Year 2019/20)	Budget Year +1 2020/21	Budget Year +2 2021/22
Boostiplion of intuition maistre	Basic 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%	2.7%	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%	99.9%	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								
	Total Volume Losses (kl)	0 2132970200.0%	0 2886120100.0%	2956649800.0%	0 2666133400.0%	0 2666133400.0%	0 2666133400.0%	2332866700.0%	1999600000.0%
Water Distribution Losses (2)		2.02010200.070	2000 120 100.070	2000010000.070	2000100100.070	2000100400.070	2000 100 100.070	2002000100.070	.00000000.070
	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	I	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%	31.6%	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%	5.4%	5.7%	5.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	16.5%	20.1%	21.3%	13.4%	12.6%	11.3%	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	2.4	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
	1 ^											
	9	Using public tap (< min.service level) Other water supply (< min.service level)		-	-	-	-	-	-	-	_	

Bor Burnalo only - Supporting Tubic OBS Consolida	Hed Adju	stments Budget - social, economic and demographic statist	ilics 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
	1.0	No water supply	<u> </u>	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	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	161 171	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	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	19,754	19,754	19,754	19,754	19,754	19,754
		No toilet provisions Below Minimum Service Level sub-total		10.754	10.754	23,535 43,289	20,235 39,989	20,235 39,989	20,235 39,989	20,235 39,989	18,235 37,989	16,235 35,989
		Total number of households		19,754 223,704	19,754 223,704	43,289 253,477	253,477	253,477	253,477	253,477	253,477	253,477
		Energy:		223,704	223,704	255,411	255,411	233,411	233,477	255,477	255,477	233,411
		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 Total number of households		39,241 163,742	39,241 163,742	36,841 162,363	48,880 176,949	48,880 176,949	48,880 176,949	48,880 176,949	48,880 176,949	48,880 176,94 9
		Refuse:		103,742	103,742	102,303	170,949	170,949	170,949	170,949	170,949	170,948
		Removed at least once a week		126,500	127,237	130,000	149,551	149,551	149,551	149,551	149,551	149,551
		Minimum Service Level and Above sub-total		126,500	127,237	130,000	149,551	149,551	149,551	149,551	149,551	149,551
		Removed less frequently than once a week		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		1	1	1	1	1	1	1	1	1
		Other rubbish disposal		_	4	4	4	4	4	4	4	4
		No rubbish disposal Below Minimum Service Level sub-total		1,986	1,990	1,990	40,566	40,566	40,566	40,566	40,566	40,566
		Total number of households		128,486	129,227	131,990	190,117	190,117	190,117	190,117	190,117	190,117
				1.20, 1.00	1.20,221	.0.,000	100,111	,	,			
Municipal entity services				2016/17	2017/18	2018/19		dget Year 2019/			n Term Revenue Framework	
	Ref.			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
	Kei.	Household service targets (000)					Duaget	Duaget	1 Olecast	2013/20	11 2020/21	12 202 1/22
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)										
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)		-	-	-	-		-	-	-	-
	10	Other water supply (< min.service level)										
	"	No water supply										
		Below Minimum Service Level sub-total		-	-	-	-	-	_	-	-	-
	_	Total number of households		-	-	-	-	-	-	-	-	-
Name of municipal entity		Sanitation/sewerage:										
	1	Flush toilet (connected to sewerage)										
	1	Flush toilet (with septic tank) Chemical toilet										
	1	Pit toilet (ventilated)										
	1	Other toilet provisions (> min.service level)										
	1	Minimum Service Level and Above sub-total		_	_	_	_		_	_	_	-
		William Golvice Edver and Above dub total		I						l		

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			Г	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	2019/20 Mediur	19/20 Medium Term Revenue & Expenditure Framework			
	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	M	edium Term Reve	enue and Expe	nditure Framew	ork
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2020/21	Budget Year +2 2021/22
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	1,686,754	1,825,497	1,171,633	1,650,302	1,015,301	1,132,501	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	2,265,545	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%	11.8%	7.5%	7.5%
Capital payments % of capital expenditure	8	18(1)c;19	100.0%	100.0%	100.0%	100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	0.0%	0.0%	10.0%	0.0%	0.0%	23.7%	8.6%
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%	1.8%	2.0%	2.1%
Asset renewal % of capital budget	14	20(1)(vi)	47.9%	27.3%	27.5%	19.9%	18.0%	18.5%	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	_	_	2,214	2,214	962,386	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	_	_	(2,300)	(2,300)	8,850	12,367	12,266
Local Government Financial Management Grant [Schedule 5B]		1,000	942	_	_	0	0	942	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	_	_	4,514	4,514	91,357	79,672	78,976
Urban Settlement Development Grant [Schedule 4B]		_	-	-	_	_	_	_	_	_
							_	_		
Provincial Government:		158,992	190,658	-	-	-	-	190,658	215,870	276,549
Capacity Building		-	-	-	_	-	-	-	_	-
Housing		143,122	174,788	-	_	_	_	174,788	200,000	260,028
Human Settlement Development	4	-	-	_	_	-	_	-	_	_
Libraries; Archives and Museums		15,870	15,870	-	_	_	_	15,870	15,870	16,521
Specify (Add grant description)		-	-	-	_	-	_	-	_	_
	5						_	-		
District Municipality:		_	-	-	-	_	-	-	_	-
							-	_		
Other grant providers:		3,000	3,435	-	_	_	_	3,435	3,000	3,000
Eastern Cape Arts Council		_	-	_	_	_	_	_	_	_
Local Government Water and Related Service SETA		3,000	3,000	-	_	_	_	3,000	3,000	3,000
Salaida		_	436	-	_	-	-	436	_	_
Unspecified		_	-	-	-	-	_	-	_	_
Total Operating Transfers and Grants	6	1,126,902	1,154,266	-	-	2,214	2,214	1,156,480	1,222,681	1,352,645
Capital Transfers and Grants										

BUF Buffalo City - Supporting Table SB7 Consolidated Adjustments Budget - transfers and grant receipts - 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	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	Е	F		
National Government:		974,549	1,321,787	-	-	(4,514)	(4,514)	1,317,273	1,004,298	1,085,231
Energy Efficiency and Demand-side		-	-	-	_	_	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	_	-	_	_	-	-	-	_
Infrastructure Skills Development Grant [Schedule 5B]		150	150	-	_	_	-	150	150	150
Integrated City Development Grant		10,383	10,383	-	_	_	-	10,383	12,134	13,947
Integrated National Electrification Programme		_	-	_	_	_	-	_	_	_
Integrated National Electrification Programme [Schedule 5B]		-	_	-	_	_	-	-	-	_
Local Government Financial Management Grant		-	58	-	_	(0)	(0)	58	-	_
Neighbourhood Development Partnership Grant		7,500	10,000	-	_	_	-	10,000	7,436	15,000
Public Transport Infrastructure Grant		-	_	-	_	_	-	-	-	_
Public Transport Network Grant		218,616	230,616	-	_	_	_	230,616	247,346	265,899
Public Transport Network Grant [Schedule 5B]		-	_	-	_	_	-	-	-	_
Regional Bulk Infrastructure Grant		-	_	-	_	_	_	-	-	_
Urban Settlement Development Grant		737,900	1,070,580	-	_	(4,514)	(4,514)	1,066,066	576,063	553,562
Informal Settlement Upgrading Partnership Grant		-	_	-	_	_	_	-	161,169	236,673
							_	_		
Provincial Government:		-	1,580	-	-	-	-	1,580	-	-
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	-	_	(4,514)	(4,514)	1,319,340	1,004,298	1,085,231
TOTAL RECEIPTS OF TRANSFERS & GRANTS		2,101,451	2,478,120	-	_	(2,300)	(2,300)	2,475,821	2,226,979	2,437,876

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	_	_	2,214	2,214	962,386	1,003,811	1,073,096
Local Government Equitable Share		001,010	333,112			_,_ : :		-	1,000,011	1,010,000
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	_	_	(2,300)	(2,300)	8,850	12,367	12,266
Local Government Financial Management Grant [Schedule 5B]		1,000	942	_	_	0	0	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	-	_	4,514	4,514	91,357	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	3,00
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	_	_	2,214	2,214	1,156,480	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	-	-	(4,514)	(4,514)	1,317,273	1,004,298	1,085,231
Energy Efficiency and Demand-side		-	-	-	_	-	_	_	-	_
Integrated City Development Grant		10,383	10,383	-	_	-	_	10,383	12,134	13,947
Integrated National Electrification Programme		-	-	-	_	-	_	_	-	_
Local Government Financial Management Grant		-	58	-	_	(0)	(0)	58	-	_
Metro Informal Settlements Partnership Grant		-	-	-	_	_	_	_	161,169	236,673
Municipal Infrastructure Grant		-	-	-	_	_	_	_	-	_
Neighbourhood Development Partnership Grant		7,500	10,000	-	_	_	_	10,000	7,436	15,000
Public Transport Infrastructure Grant		-	-	-	_	-	_	_	-	_
Public Transport Network Grant		218,616	230,616	-	_	_	_	230,616	247,346	265,899
Urban Settlement Development Grant		737,900	1,070,580	_	_	(4,514)	(4,514)	1,066,066	576,063	553,562
Energy Efficiency and Demand-side [Schedule 5B]		-	_	-	_	_	_	_	_	_
Infrastructure Skills Development Grant [Schedule 5B]		150	150	-	_	_	_	150	150	150
Local Government Financial Management Grant [Schedule 5B]		-	_	_	_	_	_	_	_	_
Public Transport Network Grant [Schedule 5B]		-	_	_	_	_	_	_	_	_
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	_	-	-
Provincial Government:		_	1,580		_	_	_	1,580	_	
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	-	-	(4,514)	(4,514)		1,004,298	1,085,231
Total capital expenditure of Transfers and Grants		2,101,451	2,478,120	_	_	(2,300)	(2,300)	2,475,821	2,226,979	2,437,876

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	-	_	2,214	2,214	962,386	1,003,811	1,073,096
Conditions met - transferred to revenue		964,910	960,172	-	_	2,214	2,214	962,386	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		ı	_	-	_	_	_	-	_	-
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		-	_	-	_	_	_	_	_	1
Total operating transfers and grants revenue		1,126,902	1,154,266	-	_	2,214	2,214	1,156,480	1,222,681	1,352,645
Total operating transfers and grants - CTBM	2	-	_	-	-	_	_	-	_	1
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	_
Current year receipts		974,549	1,321,787	_	_	(4,514)	(4,514)	1,317,273	1,004,298	1,085,231
Conditions met - transferred to revenue		974,549	1,321,787		_	(4,514)				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	-	_	(4,514)	(4,514)	1,319,340	1,004,298	1,085,231
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		2,101,451	2,478,120	_	_	(2,300)	(2,300)	2,475,821	2,226,979	2,437,876
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

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

					Bu	idget Year 2019	9/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash transfers to other municipalities												
	1								_	_		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	_	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
	2								_	_		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		_	_	_	_	_	-	_	_	-	_	-
Cash transfers to other Organs of State												
Non Prof: Unspecified	3		_						_	_		
Arts Centre Subsidy	ŭ	219	219						_	219	231	244
Hh Oth Trans: Housing - People Hous Proc		2.0	_						_	_	201	
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	13,694	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		-	90,096					(1,838)	(1,838)	88,258		
		-							_			
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		41,975	41,975	-	-	-	-	-	-	130,233	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

					Bu	dget Year 2019	9/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		Α	A1	В	С	D	E	F	G	Н		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		_	_	_	-	_	-	-	_	_	-	-
TOTAL CASH TRANSFERS	5	41,975	41,975	-	-	-	_	-	-	130,233	44,228	46,603
Non-cash transfers to other municipalities												
Non-buon transfero to build manierpantico	1								_	_		
TOTAL ALLOCATIONS TO MUNICIPALITIES:	'	_	_	_	_	_	_	_	_		_	_
TOTAL ALLOCATIONS TO WIGHTOFFALITIES.		_	_	-		_	_	_	_		_	_
Non-cash transfers to Entities/Other External Mechanisms	2								_	_		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		_	_	_	_	_	_	_	_	_	_	_
Non-cash transfers to other Organs of State	3											
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:	J	_	_	_	_	_	_	_	-		_	_
TOTAL ALLOCATIONS TO STILL CROANS OF STATE.			_	_		_	_	_	_		_	_
Non-cash transfers to other Organisations												
Development Of Master Plan	4	_	_						_	_	_	_
Agriculture & Rural Development Support		300	300						_	300	300	300
Agriculture & Rural Support-Mechani		150							_	150	150	
Aquaponics		200	200						_	200	200	200
Art Centres Operations		100	100						_	100	100	100
Dipping Tanks - Ward 40		1,300	1,300					(114)	(114)	1,186	1,300	1,300
Fencing Arable Lands		500	500						_	500	500	500
Food Security Programme		200	200						-	200	200	200
Hh Oth Trans: Rural Dev - Impr Food Prod		850	850						_	850	800	800
Investment Centre		500							-	500	500	
Leisure Tourism Development - Inland		500							-	500	500	
Livestock Improvement -Goats		100	100						-	100	100	
Livestock Improvement -Procurement Lives		700	700						-	700	700	700
Piggery & Poultry - Ward 24			_						-	_		
Piggery & Poultry - Ward 32			_						-	_		

BUF Buffalo City - Supporting Table SB10 Consolidated Adjustments Budget - transfers and grants made by the municipality - 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
			6	7	8	9	10	11	12	13		
R thousands		Α	A1	В	С	D	E	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	_	-	-	-	(114)	(114)	5,876	5,850	5,850
TOTAL NON-CASH TRANSFERS	5	5,900	5,990	_	_	_	_	(114)	(114)	5,876	5,850	5,850
TOTAL TRANSFERS		47,875	47,965	-	-	-	-	(114)	(114)	136,109	50,078	52,453

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

Summary of remuneration		Budget Year 2019/20									
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
			5	6	7	8	9	10	11	12	
R thousands		А	A1	В	С	D	E	F	G	Н	
Councillors (Political Office Bearers plus Other)											1
Basic Salaries and Wages		42,950	42,950			-		(3,700)	(3,700)	39,250	-8.6%
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			-		(3,700)	(3,700)	64,785	-5.4%
% increase			-							(0)	<i>)</i>
Senior Managers of the Municipality											
Basic Salaries and Wages		16,223	16,223	-		_		(4,650)	(4,650)	11,573	-28.7%
Pension and UIF Contributions		3,012	3,012	_		_		_		3,012	
Medical Aid Contributions		398	398	_		_		_	_	398	0.0%
Overtime		_	_	_		_		_	_	_	
Performance Bonus		-	_	_		_		_	_	_	
Motor Vehicle Allowance		3,496	3,496	_		_		(100)	(100)	3,396	-2.9%
Cellphone Allowance		-	_	_		_		_	_	_	
Housing Allowances		550	550	_		_		_	_	550	
Other benefits and allowances		2,899	2,899	_		_		(105)	(105)	2,794	
Payments in lieu of leave		-	_	_		_		_	_	_	
Long service awards		-	_	_		_		_	_	_	
Post-retirement benefit obligations	5								_	_	
Sub Total - Senior Managers of Municipality		26,579	26,579	-		-		(4,855)	(4,855)	21,724	-18.3%
% increase			-							(0)	<i>)</i>
Other Municipal Staff											
Basic Salaries and Wages		1,345,284	1,363,071	_	_	_	_	(12,275)	(12,275)	1,350,796	0.4%
Pension and UIF Contributions		236,205	236,205	_	_	_	_	18,120	18,120	254,325	
Medical Aid Contributions		145,509	145,509	_	_	_	_	(480)	· 1	145,029	
Overtime		80,813	80,802	_	_	_	_	12,650	12,650	93,452	
Performance Bonus		110,487	110,487	_	_	_	_	(3,215)	· 1	107,272	
Motor Vehicle Allowance		42,790	42,790	_	_	_	_	(4,169)		38,621	-9.7%
Cellphone Allowance		5,181	5,281	_	_	_	_	(100)		5,181	

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

Doi Bullulo Oky Supporting Tuble SB11 SS		-				dget Year 2019					
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
			5	6	7	8	9	10	11	12	
R thousands		Α	A1	В	С	D	E	F	G	Н	
Housing Allowances		29,105	29,105	-	-	_	_	(150)	(150)	28,955	1
Other benefits and allowances		155,695	155,724	_	-	_	_	(24,950)	(24,950)	130,774	
Payments in lieu of leave		24,453	24,453	_	-	_	_	6,400	6,400	30,853	26.2%
Long service awards		25,258	25,258	_	-	_	_	(300)	(300)	24,958	-1.2%
Post-retirement benefit obligations	5	8,110	8,110	_	-	_	_	_	_	8,110	0.0%
Sub Total - Other Municipal Staff		2,208,890	2,226,795	_	-	-	-	(8,469)	(8,469)	2,218,326	0.4%
% increase											
Total Parent Municipality		2,303,954	2,321,859	-	-	-	-	(17,024)	(17,024)	2,304,835	0.0%
Board Members of Entities											
Basic Salaries and Wages									_	_	
Pension and UIF Contributions									_	_	
Medical Aid Contributions									_	_	
Overtime									_	_	
Performance Bonus									_	_	
Motor Vehicle Allowance									_	_	
Cellphone Allowance									_	_	
Housing Allowances									_	_	
Other benefits and allowances		10	10	-	-	-	-	_	_	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

					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		А	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	_	_	_	_	(17,024)	(17,024)	2,328,135	0.0%
% increase											
TOTAL MANAGERS AND STAFF		2,259,749	2,276,663	_	-	_	_	(13,324)	(13,324)	2,263,339	0.2%

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

							Budget Ye	ar 2019/20						Medium Ter	m Revenue and Framework	Expenditure
Description F	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			Dauget	Dauget	Dauget	Dauget	Dauget	Duaget	Duaget	Duaget	Dauget	Dauget	Daaget	Buuget	Dauget	Dauget
Revenue by Vote													420	420		
Vote 01 - Directorate - Executive Support Servic	ces	-	-	407	4 004	2.054	40.400	- 070	- 0.005	- 0.040	2 000	- 0.004	436	436	00.470	40.470
Vote 02 - Directorate - Municipal Manager		-	296	107	4,884	3,051	10,188	376	2,965	2,940	3,869	2,884	1,116		20,172	19,476
Vote 03 - Directorate - Human Settlement		240.024	480	23,787	45,438	40,360	46,779	11,947	100,344	33,229	18,777	59,557	246,896	627,592	555,305	559,300
Vote 04 - Directorate - Chief Financial Officer		349,234	338,495	142,938	130,404	132,346	512,790	136,249	130,749	463,035	85,615	132,183	119,057	2,673,093	2,865,294	3,045,291
Vote 05 - Directorate - Corporate Services		-	877	2,403	958	1,491	1,188	927	1,514	36	2,796	883	(471)	12,601	16,165	16,099
Vote 06 - Directorate - Infrastructure Services		384,821	235,856	366,336	312,613	280,722	401,418	288,295	210,598	343,616	350,341	225,884	513,533	3,914,033	4,049,178	4,469,793
Vote 07 - Directorate - Spatial Planning And Dev		3,974	33,314	7,305	14,226	58,636	33,444	12,935	21,279	24,523	24,966	40,521	57,354	332,478	334,530	354,956
Vote 08 - Directorate - Health / Public Safety & E	Eme	13,714	9,973	11,254	14,409	13,719	14,925	8,367	10,511	10,842	11,927	6,881	49,232	175,754	189,638	199,879
Vote 09 - Directorate - Municipal Services		75,382	39,844	36,164	37,100	36,449	67,219	36,978	55,544	50,140	35,566	45,803	45,715	561,905	532,452	560,998
Vote 10 - Directorate - Economic Development 8	& Ag	1,879	1,935	2,886	4,094	3,151	2,533	1,913	1,324	2,455	2,013	2,006	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	1,143,852	8,467,741	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	24,448	312,040	326,450	349,019
Vote 02 - Directorate - Municipal Manager		3,329	17,219	5,748	19,463	7,459	10,528	6,599	9,336	8,549	6,229	15,502	26,430	136,391	115,223	120,216
Vote 03 - Directorate - Human Settlement		39,832	5,705	9,449	11,310	7,889	15,684	43,165	6,938	7,219	8,713	5,721	69,351	230,976	262,092	326,421
Vote 04 - Directorate - Chief Financial Officer		71,098	39,241	39,733	78,518	53,934	52,075	50,221	50,427	44,842	9,107	41,711	60,383	591,289	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	32,467	259,749	267,757	284,148
Vote 06 - Directorate - Infrastructure Services		232,976	377,032	325,848	271,712	321,761	319,128	271,802	274,555	370,355	383,166	278,779	357,607	3,784,721	4,265,631	4,581,686
Vote 07 - Directorate - Spatial Planning And Dev	velo	360	17,736	22,144	20,623	27,360	16,112	28,776	50,470	24,731	27,279	40,479	(5,996)	270,074	324,575	355,327
Vote 08 - Directorate - Health / Public Safety & E		13,752	38,499	43,163	48,072	38,469	40,627	43,646	41,255	37,875	23,434	40,768	71,708	481,270	483,292	516,210
Vote 09 - Directorate - Municipal Services		5,452	63,840	52,070	87,548	95,462	82,690	82,576	71,135	30,601	23,600	60,345	205,994	861,313	771,130	822,367
Vote 10 - Directorate - Economic Development 8	& Ad	21,325	6,978	8,050	12,298	19,788	14,446	13,525	11,224	8,849	10,245	7,671	79,973	214,374	201,628	210,388
Vote 11 - Vote 11	٦	_	_	_	_	_	_	_	_	_	_	_	_		_	_
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	922,364	7,142,196	7,640,352	8,225,387
Surplus/ (Deficit)	\dashv	308,930	52,985	52,750	(34,622)	(35,361)	502,141	(81,756)	(18,772)	366,716	4,559	(13,513)	221,488	1,325,545	1,006,757	1,088,462

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

Bur Burialo City - Supporting Table			•				Budget Ye		,		,			Medium Terr	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
L., .		Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget											
R thousands			Budget	Dauget	Dauget	Duaget	Daaget	Dauget	Duaget	Dauget	Duaget	Duaget	Dauget	Budget	Duaget	Daaget
Revenue - Functional											••••					
Governance and administration		349,053	339,172	146,349	137,157	137,991	524,606	138,829	136,046	466,718	93,274	137,083	121,149	2,727,428	2,910,936	3,090,674
Executive and council		-	294	106	4,881	3,038	10,211	380	2,952	2,990	3,850	2,871	1,701	33,275	20,819	20,159
Finance and administration		349,053	338,878	146,243	132,276	134,953	514,395	138,449	133,094	463,729	89,424	134,212	119,448	2,694,153	2,890,117	3,070,515
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Community and public safety		21,784	13,158	36,088	57,828	53,052	65,339	25,548	127,152	46,025	30,505	66,962	296,785	840,225	783,482	799,593
Community and social services		1,176	1,440	1,285	1,026	1,298	694	1,117	18,038	1,062	1,242	1,171	1,654	31,203	32,414	33,959
Sport and recreation		25	220	223	333	386	138	1,517	480	924	348	539	543	5,676	6,125	6,455
Public safety		20,583	11,017	10,792	11,031	11,009	17,728	10,946	8,290	10,811	10,137	5,692	47,689	175,724	189,606	199,845
Housing		-	480	23,787	45,438	40,360	46,779	11,947	100,344	33,229	18,777	59,557	246,896	627,592	555,305	559,300
Health		-	1	1	-	-	-	21	-	0	-	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	201,946	642,891	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	53,559	227,907	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	500,613	4,207,547	4,328,776	4,701,209
Energy sources		210,953	184,671	205,098	184,756	150,897	206,278	181,643	106,194	187,798	218,880	126,168	283,945	2,247,281	2,362,278	2,559,006
Water management		96,584	18,533	84,358	62,108	61,302	85,198	34,732	80,683	93,417	56,930	58,928	84,526	817,298	914,257	1,041,624
Waste water management		71,913	33,718	59,320	45,424	43,746	69,398	68,159	15,316	53,078	48,627	24,051	88,797	621,547	562,217	584,095
Waste management		73,961	38,053	34,111	35,222	34,580	66,216	34,299	35,620	48,121	33,856	44,037	43,345	521,421	490,023	516,484
Other		1,824	3,849	1,702	3,974	3,059	2,459	1,857	1,285	2,383	1,954	1,947	23,359	49,650	31,993	33,720
Total Revenue - Functional		829,004	661,069	593,180	564,127	569,924	1,090,485	497,987	534,827	930,815	535,869	516,602	1,143,852	8,467,741	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	183,766	1,505,888	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	55,877	443,261	440,767	468,817
Finance and administration		111,527	81,771	87,927	53,138	92,470	86,074	80,195	73,229	96,584	59,856	99,856	127,116	1,049,743	1,121,716	1,200,521
Internal audit		968	910	1,348	962	953	1,023	1,154	1,242	1,055	1,183	1,313	773	12,884	16,094	17,081
Community and public safety		58,894	71,525	68,278	97,501	98,189	95,629	138,768	78,418	48,124	50,268	71,014	190,097	1,066,706	1,106,137	1,227,143
Community and social services		6,323	14,261	7,563	8,273	9,628	9,304	8,797	9,312	5,951	7,483	8,447	9,225	104,567	111,454	118,762
Sport and recreation		13,970	13,461	16,117	16,618	43,691	26,701	34,946	21,917	928	9,445	20,283	37,713	255,788	255,886	272,820
Public safety		29,151	33,266	29,679	55,055	31,600	37,139	39,008	35,264	28,775	18,872	31,466	61,182	430,457	428,858	458,924
Housing		6,032	6,901	11,429	13,680	9,542	18,971	52,212	8,392	8,731	10,539	6,920	77,627	230,976	262,092	326,421
Health		3,419	3,637	3,489	3,876	3,729	3,513	3,805	3,533	3,739	3,929	3,898	4,351	44,919	47,848	50,216
Economic and environmental services		42,988	65,348	49,398	49,235	85,388	54,537	46,325	58,361	91,793	69,027	73,854	(8,239)	678,015	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	82,409	206,145	195,774	206,525
· ·			-		-			-	-		-				1	
Road transport		36,038	40,877	42,187	41,354	61,667	50,804	38,345	48,247	79,561	60,983	41,771	(92,661)	449,173	607,070	672,958
Environmental protection		970	10,705	951	994	815	993	1,137	950	969	898	1,300	2,012	22,696	24,423	26,131

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	558,208	3,759,435	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	211,502	2,130,078	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	109,068	669,329	667,516	726,961
Waste water management		_	62,652	42,089	64,949	35,417	39,711	27,557	39,848	21,475	37,628	19,001	85,546	475,873	475,269	511,505
Waste management		17,959	34,140	23,830	57,270	33,005	39,895	30,742	34,116	21,648	13,690	25,768	152,093	484,156	385,952	411,724
Other		5,878	12,072	8,776	13,408	21,573	15,750	14,745	12,237	9,647	11,170	8,363	(1,468)	132,152	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	922,364	7,142,196	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)	221,488	1,325,545	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	139,497	1,241,411	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	635,257	7,148,400	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	213,001	2,262,349	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	2,029	64,785	73,040	77,897
Debt impairment		26,657	34,364	30,510	30,510	26,474	34,546	30,510	30,510	30,510	30,510	30,510	248,579	584,192	399,129	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	(91,422)	771,954	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	853	32,603	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	135,023	1,772,462	2,094,848	2,213,682
Other materials		293	5,590	9,435	3,865	7,333	6,601	6,993	6,649	563	6,649	4,837	36,983	95,787	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	212,675	899,572	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	89,550	136,109	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	75,094	522,382	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	922,364	7,142,196	7,640,352	8,225,387
Surplus/(Deficit)	1	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	508,595	1,319,340	1,004,298	1,085,231
Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Transfers and subsidies - capital (in-kind - all)	-	200.020	E2 00F	E0 750	(24 000)	/2E 2C4)	E00 444	(04.750)	(40.770)	200 740		(40 540)	204 400	4 205 545	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)	221,488	1,325,545	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			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	6,910	1,241,411	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	496,436	6,712,093	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	_	(4,514)	1,319,340	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	491,922	8,031,433	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	169,569	2,262,349	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	1,806	64,785	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	2,397	32,603	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	50,786	1,528,625	1,823,566	1,918,391
Bulk purchases - Water & Sewer		23,003	21,512	24,065	23,417	26,118	20,634	23,513	18,908	19,256	16,601	18,599	8,211	243,836	271,282	295,290
Other materials		529	3,195	8,804	14,740	3,138	13,150	8,790	6,103	7,580	6,314	5,466	17,977		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	71,120		954,247	1,070,363
Transfers and grants - other municipalities		-	0	0	0	0	0	0	0	0	0	0	0	0	-	_

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

							Budget Ye	ar 2019/20						Medium Teri	m Revenue and Framework	Expenditure
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	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	10,487	136,109	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	127,890	522,382	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	460,244	5,786,050	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	646,536	2,228,896	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	1,117,241	8,070,565	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)	(625,319)	(39,132)	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	1,132,501	1,232,849
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	1,132,501	1,132,501	1,232,849	1,377,529

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	215,228	857,451	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 Se	2,054	2,054	2,054	2,054	2,054	2,054	2,054	2,054	2,054	2,054	2,054	5,711	28,307	29,780	37,000
Vote 09 - Directorate - Municipal Services		13,177	13,177	13,177	13,177	13,177	13,177	13,177	13,177	13,177	13,177	13,177	81,907	226,852	116,773	131,698
Vote 10 - Directorate - Economic Development & Agenc	ies	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	636,266	2,228,896	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		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
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	636,266	2,228,896	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 Ter	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted	Adjusted	Adjusted
R thousands														Budget	Budget	Budget
Capital Expenditure - Functional																
Governance and administration		18,607	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	174,420	721,847	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	102,979	383,960	355,770	403,824
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	3,442	3,442	_	_
Trading services		42,088	42,088	42,088	42,088	42,088	42,088	42,088	42,088	42,088	42,088	42,088	145,570	608,533	540,143	560,018
Energy sources		9,375	9,375	9,375	9,375	9,375	9,375	9,375	9,375	9,375	9,375	9,375	41,006	144,131	82,500	82,500
Water management		7,167	7,167	7,167	7,167	7,167	7,167	7,167	7,167	7,167	7,167	7,167	59,554	138,387	151,738	197,127
Waste water management		18,772	18,772	18,772	18,772	18,772	18,772	18,772	18,772	18,772	18,772	18,772	(27,518)	178,973	241,582	222,642
Waste management		6,774	6,774	6,774	6,774	6,774	6,774	6,774	6,774	6,774	6,774	6,774	72,527	147,042	64,323	57,748
Other		1,974	1,974	1,974	1,974	1,974	1,974	1,974	1,974	1,974	1,974	1,974	92,008	113,722	86,800	116,500
Total Capital Expenditure - Functional		139,457	139,457	139,457	139,457	139,457	139,457	139,457	139,457	139,457	139,457	139,457	694,872	2,228,896	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	Е	F	G	Н		
Capital expenditure on new assets by Asset Class/Sub-class	<u>s</u>											
Infrastructure		743,153	978,847	_	_	_	_	39,231	39,231	1,018,078	943,028	932,285
Roads Infrastructure		224,814	472,121	_	_	_	_	15,351	15,351	487,471	348,322	316,786
Roads		200,314	407,541	_	-	-	_	16,365	16,365	423,906	242,822	192,407
Road Structures		12,000	49,616	_	_	_	_	_	_	49,616	92,000	110,879
Road Furniture		12,500	14,964	_	_	_	_	(1,014)	(1,014)	13,950	13,500	13,500
Capital Spares										_		
Storm water Infrastructure		37,941	42,340	_	-	-	_	896	896	43,236	39,268	21,240
Drainage Collection		37,941	42,340	-	-	_	-	896	896	43,236	39,268	21,240
Storm water Conveyance									_	_		
Attenuation									_	_		
Electrical Infrastructure		94,888	104,370	_	-	-	-	39,170	39,170	143,540	42,500	58,000
Power Plants									_	_		
HV Substations									_	_		
HV Switching Station									_	_		
HV Transmission Conductors									_	_		
MV Substations		62,000	64,622	_	-	_	_	31,016	31,016	95,638	25,000	45,000
MV Switching Stations		-	_	_	-	_	_	_	_	_	_	_
MV Networks		16,000	16,000	_	-	_	_	609	609	16,609	5,500	_
LV Networks		16,888	23,748	_	-	_	_	7,545	7,545	31,294	12,000	13,000
Capital Spares									_	_		
Water Supply Infrastructure		89,433	106,797	_	-	-	_	(1,394)	(1,394)	105,403	208,941	289,441
Dams and Weirs		1,500	726	-	-	-	_	108	108	834	15,000	15,000
Boreholes									_	_		
Reservoirs		4,500	0	_	-	_	_	_	_	0	17,000	13,250
Pump Stations		2,500	510	_	-	_	_	76	76	587	_	_
Water Treatment Works		1,500	546	_	-	_	_	82	82	627	20,000	20,000
Bulk Mains		32,000	38,273	_	-	_	_	1,314	1,314	39,587	48,365	40,897
Distribution		-	_	_	-	_	_	_	_	_	3,000	3,000
Distribution Points		43,433	62,742	-	-	_	_	(3,635)	(3,635)	59,108	90,348	182,000
PRV Stations		4,000	4,000	-	-	_	_	660	660	4,660	15,228	15,293
Capital Spares									_	_		
Sanitation Infrastructure		212,677	169,820	-	-	-	-	(14,177)	(14,177)	155,642	287,998	232,819
Pump Station									_	_		
Reticulation		61,247	61,771	_	_	_	_	627	627	62,398	80,646	39,952

					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		
Waste Water Treatment Works		5,000	500	_	-	-	_	23	23	523	5,000	3,000
Outfall Sewers		143,430	103,848	_	-	-	_	(15,075)	(15,075)	88,773	199,352	186,867
Toilet Facilities		3,000	3,700	_	-	-	_	248	248	3,948	3,000	3,000
Capital Spares									_	_		
Solid Waste Infrastructure		59,400	59,400	_	-	-	_	(615)	(615)	58,785	6,000	8,000
Landfill Sites		59,400	59,400	_	_	_	_	(615)	(615)	58,785	6,000	8,000
Waste Transfer Stations										_		
Waste Processing Facilities									_	_		
Waste Drop-off Points									_	_		
Waste Separation Facilities									_	_		
Electricity Generation Facilities									_	_		
Capital Spares									_	_		
Rail Infrastructure		-	-	-	_	-	_	-	-	_	_	-
Rail Lines									_	_		
Rail Structures									_	_		
Rail Furniture									_	_		
Drainage Collection									_	_		
Storm water Conveyance									_	_		
Attenuation									_	_		
MV Substations									_	_		
LV Networks									_	_		
Capital Spares									_	_		
Coastal Infrastructure		-	-	-	_	-	_	-	-	_	_	-
Sand Pumps									_	_		
Piers .									_	_		
Revetments									_	_		
Promenades									_	_		
Capital Spares									_	_		
Information and Communication Infrastructure		24,000	24,000	_	_	-	_	-	_	24,000	10,000	6,000
Data Centres		1,000	1,000		_	_	_	_	_	1,000	5,000	3,000
Core Layers		23,000	23,000		_	_	_	_	_	23,000	5,000	3,000
Distribution Layers		_	_	_	_	_	_	_	_	_	_	_
Capital Spares									-	-		
Community Assets		4,800	10,535	_	_	_	_	_	_	10,535	10,300	22,300
Community Facilities		4,800	10,535			_	_	_	_	10,535	10,300	22,300

						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		-	_	-	-	_	_	_	-	-	-	-
Libraries									-	-		
Cemeteries/Crematoria		-	_	-	-	_	_	_	-	-	-	-
Police									-	_		
Purls									-	_		
Public Open Space		-	795	_	-	_	_	_	-	795	3,000	5,000
Nature Reserves		-	1,093	_	-	_	_	_	-	1,093	-	_
Public Ablution Facilities		200	208	_	-	_	_	_	-	208	200	200
Markets			_						_	_		
Stalls		100	3,640	_	-	_	_	_	-	3,640	100	100
Abattoirs			_						-	_		
Airports			_						_	-		
Taxi Ranks/Bus Terminals		4,500	4,800	_	-	_	_	_	_	4,800	7,000	17,000
Capital Spares									_	-		
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities									-	-		
Outdoor Facilities		-	_	-	-	_	_	_	-	-	-	-
Capital Spares									-	-		
Heritage assets		400	530	_	_	_	_	_	_	530	1,000	2,000
Monuments		400	530	_	_	_	_	_	_	530	1,000	2,000
Historic Buildings									_	-	,	,.,,
Works of Art		_	_	_	_	_	_	_	_	_	_	_
Conservation Areas									_	_		
Other Heritage									_	_		
Investment properties 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		3,660		_	_	_	_	_	_	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									-	-		
Intangible Assets		125,922	94,564	_	-	_	_	2,150	2,150	96,714	61,014	61,116
Servitudes		10= 00=	0.150					2.150	- 0.450	-		0
Licences and Rights		125,922	94,564	-	_	-	-	2,150	2,150	96,714	61,014	61,116
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses		10= 000	0.4.50.4					0.450	- 0.450	- 00.744	01.011	01.445
Computer Software and Applications		125,922	94,564	_	-	-	-	2,150	2,150	96,714	61,014	61,116
Load Settlement Software Applications									-	_		
Unspecified									-	-		
Computer Equipment		3,564	4,156	_	_	_	_	(0)	(0)	4,155	11,731	4,254
Computer Equipment		3,564	4,156	_	-	_	_	(0)	(0)	4,155	11,731	4,254

					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		10,280	20,075	-	-	-	_	4	4	20,079	11,815	8,742
Furniture and Office Equipment		10,280	20,075	-	-	-	-	4	4	20,079	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
Transport Assets		62,000	72,000	_	_	_	_	_	_	72,000	59,500	60,000
Transport Assets		62,000	72,000	-	-	-	-	-	-	72,000	59,500	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	_	_	_	_	41,385	41,385	1,312,511	1,137,522	1,139,143

					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 renewal of existing assets by Asset Class/Sub-class												
<u>Infrastructure</u>		331,216	390,026	_	_	_	_	11,022	11,022	401,047	347,762	336,086
Roads Infrastructure		303,116	324,009	_	_	_	_	9,424	· · · · · · · · · · · · · · · · · · ·	333,433	-	
Roads		78,000	124,022	_	_	_	_	9,424	9,424	133,446		115,584
Road Structures		224,616	199,000	_	_	_	_		_	199,000		178,060
Road Furniture		500	987	_	_	_	_	_	_	987	6,000	_
Capital Spares		000							_	_	0,000	
Storm water Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Drainage Collection									_	_		
Storm water Conveyance									_	_		
Attenuation									_	_		
Electrical Infrastructure		4,100	4,100	_	_	_	_	_	_	4,100	_	_
Power Plants		1,100	1,100						_	- 1,100		
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	_	_	_	_	1,597	1,597	63,514		42,442
Dams and Weirs	l 1	21,000	13,800					1,190	1,190	14,990		12,112
Boreholes			10,000					1,100	-	- 1,000		
Reservoirs		4,000	9,471	_	_	_	_	(288)		9,182	5,000	5,000
Pump Stations		2,500	2,191	_	_	_	_	149	1 1	2,340		2,500
Water Treatment Works		4,500	15,236	_	_	_	_	785		16,020		
Bulk Mains		6,400	10,539	_	_	_	_	(120)		10,420		10,900
Distribution		0,.00	10,000					(:=3)	-	-	,	
Distribution Points		6,600	10,681	_	_	_	_	(119)	(119)	10,562	14,100	13,100
PRV Stations		0,000	10,001					(1.5)	_	-	11,100	10,100
Capital Spares									_	_		
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Pump Station									_	_		
Reticulation									_	_		
Waste Water Treatment Works									_	_		
Outfall Sewers									_	_		
Toilet Facilities									_	_		
Capital Spares									_	_		
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Landfill Sites									_	_		
Waste Transfer Stations									_	_		

					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		
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	_			_	_	_	3,758		
Halls		0,000	0,700	_	_		_		_	3,730	12,000	-10,000
Centres									_	_		
Crèches									_	_		
Clinics/Care Centres									_	_		
Fire/Ambulance Stations									_	_		
Testing Stations									_	_		
Museums									_	_		
Galleries									_	_		
Theatres		3,500	177	_	_	_	_	_	_	177	2,000	_
Libraries		0,000	117						_	_	2,000	
Cemeteries/Crematoria									_	_		
Police									_	_		
Purls									_	_		
Public Open Space									-	_		

					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		
thousands		Α	A1	В	С	D	E	F	G	Н		
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals		2,000	3,580	-	-	-	-	-	-	3,580	10,000	40,0
Capital Spares									-	_		
Sport and Recreation Facilities		200	2,188	-	-	-	-	-	-	2,188	200	1
Indoor Facilities									-	-		
Outdoor Facilities		200	2,188	-	-	-	-	-	-	2,188	200	1
Capital Spares									-	-		
eritage assets		_	1,025	_	_	_	_	_	_	1,025	_	
Monuments		_	1,025	_	_	_	_	_	_	1,025		
Historic Buildings			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						_	_		
Works of Art									_	_		
Conservation Areas									_	_		
Other Heritage									_	_		
·												
vestment properties Revenue Generating		-	-	-	<u>-</u>	-	_	_	-	-	-	
Improved Property		-	-	-	_	-	-	-		-	-	
Unimproved Property Unimproved Property									-	-		
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	
Improved Property									_	_		
Unimproved Property									_	_		
ther assets Operational Buildings		5,322 5,322	1,288 1,288	-	_	-	-	-	-	1,288 1,288		10,0 10,0
Municipal Offices		3,322	1,200	_	-	-	-	_	_		7,300	10,0
Pay/Enquiry Points		5,322	1,288		_	_		_	_	- 1,288	7,500	10,0
Building Plan Offices		5,322	1,200	-	_	_	-	_			7,500	10,0
Workshops									-	_		
Yards									-	_		
									-	_		
Stores									-	_		
Laboratories Training Control									-	_		
Training Centres Manufacturing Plant									-	_		
Manufacturing Plant									-	_		
Depots Capital Sparse									-	_		
Capital Spares Housing		_	_	_	_	_	-	_	- -	_	_	
Staff Housing									_	_		
Social Housing Social Housing		_	_	_	_	_	_	_	_	_	_	
Capital Spares			_	_	_				_	_	_	
σαριταί Οραίου									-	_		

			-		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		
Biological or Cultivated Assets		-	-	-	-	-	-	_	-	-	-	-
Biological or Cultivated Assets									-	_		
Intangible Assets		-	_	_	-	-	_	_	-	_	_	_
Servitudes									-	_		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights									-	_		
Effluent Licenses									-	_		
Solid Waste Licenses									-	_		
Computer Software and Applications									-	_		
Load Settlement Software Applications									-	_		
Unspecified									-	_		
Computer Equipment		-	_	_	-	-	_	_	_	_	_	_
Computer Equipment									-	-		
Furniture and Office Equipment		_	_	_	-	_	_	_	_	_	_	_
Furniture and Office Equipment									-	-		
Machinery and Equipment		-	_	_	-	-	_	_	-	_	_	_
Machinery and Equipment									-	_		
Transport Assets		3,700	3,982	_	-	-	_	(924)	(924)	3,058	1,600	1,500
Transport Assets		3,700	3,982	-	-	-	-	(924)	(924)	3,058	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	-	-	-	_	10,098	10,098	412,364	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	Е	F	G	Н		
Repairs and maintenance expenditure by Asset Class/Sub-	class											
Infrastructure		182,029	182,736	_	_	_	_	(174)	(174)	182,562	200,360	220,532
Roads Infrastructure		104,586		_	_	_	_			104,586	-	126,826
Roads		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	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									_	_		
Sanitation Infrastructure		26,492	26,492	-	-	-	-	(30)	(30)	26,462	29,142	32,056
Pump Station									_	_		
Reticulation		26,492	26,492	_	_	_	_	(30)	(30)	26,462	29,142	32,056

					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		
Waste Water Treatment Works									-	-		
Outfall Sewers									-	_		
Toilet Facilities									-	-		
Capital Spares									-	_		
Solid Waste Infrastructure		3,266	1,266	_	_	-	_	(144)	(144)	1,122	3,592	3,951
Landfill Sites		3,266	1,266	-	-	-	_	(144)	(144)	1,122	3,592	3,951
Waste Transfer Stations									-	-		
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	_	-	-	-	-	-	-	-	-	-
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	_		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	_		
Coastal Infrastructure		-	_	-	-	-	-	_	-	_	-	-
Sand Pumps									_	_		
Piers									_	_		
Revetments									_	_		
Promenades									_	_		
Capital Spares									_	_		
Information and Communication Infrastructure		-	_	-	-	-	-	-	_	_	-	-
Data Centres									-	_		
Core Layers									_	_		
Distribution Layers									_	_		
Capital Spares									-	_		
Community Assets		7,469	6,969	_	-	_	_	(277)	(277)	6,692	8,216	9,038
Community Facilities		5,765	5,215	_	_	_	_	(247)		4,968		6,975

						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		1,688	1,688	-	-	-	_	-	-	1,688	1,856	2,042
Centres									-	-		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations									-	-		
Museums									-	-		
Galleries									-	-		
Theatres									_	-		
Libraries		605	455	-	-	_	_	(37)	(37)	418	666	732
Cemeteries/Crematoria		1,198	1,198	_	-	_	_	(210)	(210)	988	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	-	-	-	-	(30)	(30)	1,724	1,875	2,062
Indoor Facilities									-	-		
Outdoor Facilities		1,705	1,754	-	-	_	_	(30)	(30)	1,724	1,875	2,062
Capital Spares									-	-		
Heritage assets		9	9	_	_	_	_	_	_	9	10	11
Monuments									_			
Historic Buildings									_	_		
Works of Art									_	_		
Conservation Areas									_	_		
Other Heritage		9	9	_	_	_	_	_	_	9	10	11
Investment properties Revenue Generating		-	-	-	-	<u> </u>			-		-	-
Improved Property		-	<u>-</u>	_	<u>-</u>	_	_	_			_	-
ініріочей гіорену	I								-	_		

					В	udget Year 2019/	20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		28,239	28,201	_	-	_	_	(3,060)	(3,060)	25,141	31,063	34,170
Operational Buildings		28,239	28,201	-	-	_	_	(3,060)			31,063	34,170
Municipal Offices		23,848	23,910	-	-	_	_	(2,997)	(2,997)	20,913	26,233	28,856
Pay/Enquiry Points		4,136	3,936	-	-	_	_	(63)	(63)	3,873	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									-	-		
Intangible Assets		652	652	_	-	_	_	(650)	(650)	2	717	789
Servitudes												
Licences and Rights		652	652	-	-	-	-	(650)	(650)	2	717	789
Water Rights									-	_		
Effluent Licenses									-	_		
Solid Waste Licenses									-	-		
Computer Software and Applications		652	652	-	-	-	_	(650)	(650)	2	717	789
Load Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment		1,178	1,178	-	-	_	-	(526)			1,296	1,425
Computer Equipment		1,178	1,178	-	-	_	_	(526)	(526)	652	1,296	1,425

					Ві	udget Year 2019/	20				Budget Year +1 8 2020/21	3udget 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		7,226	7,518	_	-	-	_	(2,063)	(2,063)	5,455	7,949	8,744
Furniture and Office Equipment		7,226	7,518	-	-	-	-	(2,063)	(2,063)	5,455	7,949	8,744
Machinery and Equipment		139,160	141,172	_	-	_	_	(2,148)	(2,148)	139,024	153,076	168,384
Machinery and Equipment		139,160	141,172	-	-	-	-	(2,148)	(2,148)	139,024	153,076	168,384
Transport Assets		26,620	29,475	_	-	_	_	(1,873)	(1,873)	27,602	29,282	32,211
Transport Assets		26,620	29,475	-	-	-	-	(1,873)	(1,873)	27,602	29,282	32,211
<u>Land</u>		_	_	_	-	_	_	_	-	-	_	_
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	_	_	-	-	_	_	-	-	_	_
Zoo's, Marine and Non-biological Animals									-	_		
Total Repairs and Maintenance Expenditure to be adjusted	1	392,583	397,910	_	-	_	_	(10,771)	(10,771)	387,139	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												
<u>Infrastructure</u>		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		
Boreholes		_	_	_	_	_	_	_	_	_	_	_
Reservoirs		_	_	_	_	_	_	_	_	_	_	_
Pump Stations		_	_	_	_	_	_	_	_	_	_	_
Water Treatment Works		_	_	_	_	_	_	_	_	_	_	_
Bulk Mains		-	_	_	_	_	_	_	_	_	_	_
Distribution		36	36	_	_	_	_	_	_	36	39	43
Distribution Points									_	_		
PRV Stations		-	_	_	_	_	_	_	_	_	_	-
Capital Spares									_	_		
Sanitation Infrastructure		155,859	155,859	_	-	_	_	-	_	155,859	172,095	189,954
Pump Station		155,489	155,489		-	-	_	_	_	155,489		
Reticulation		_	_	_	_	_	_	_	_	_	_	_

					В	udget Year 2019/	20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Waste Water Treatment Works		-	-	-	-	-	-	_	-	-	_	_
Outfall Sewers		370	370	-	-	-	_	_	-	370	407	448
Toilet Facilities									-	_		
Capital Spares									-	-		
Solid Waste Infrastructure		3,736	3,736	_	-	-	_	_	_	3,736	4,110	4,521
Landfill Sites		3,736	3,736	-	-	-	_	-	-	3,736	4,110	4,521
Waste Transfer Stations		-	_	-	-	-	_	-	-	-	-	-
Waste Processing Facilities									-	-		
Waste Drop-off Points		-	_	-	-	-	_	-	-	-	-	-
Waste Separation Facilities									-	-		
Electricity Generation Facilities									_	_		
Capital Spares									_	_		
Rail Infrastructure		-	_	-	-	_	_	-	_	_	_	_
Rail Lines		-	_	-	-	-	_	-	_	_	_	_
Rail Structures									_	_		
Rail Furniture									_	_		
Drainage Collection									_	_		
Storm water Conveyance									_	_		
Attenuation									_	_		
MV Substations									_	_		
LV Networks									_	_		
Capital Spares									_	_		
Coastal Infrastructure		_	_	-	-	_	_	-	_	_	_	-
Sand Pumps		-	-	-	_	_	-	-	_	_	_	_
Piers .									_	_		
Revetments									_	_		
Promenades									_	_		
Capital Spares									_	_		
Information and Communication Infrastructure		-	_	_	-	_	_	-	_	_	_	_
Data Centres		_	_	_	_	_	_	_	_	_	_	_
Core Layers									_	_		
Distribution Layers									_	_		
Capital Spares									_	_		
Community Assets		455,951	408,579	_	_	_	_	(98,000)	(98,000)	310,579	452,856	504,540
Community Facilities		455,951	408,579	_	_	_	_	(98,000)		310,579		

					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		
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres									-	_		
Crèches		455,944	408,572	-	-	_	_	(98,000)	(98,000)	310,572	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									-	_		
Heritage assets		_	_	_	_	_	_	_	_	_	_	_
Monuments							_		_			
Historic Buildings									_	_		
Works of Art									_	_		
Conservation Areas									_	_		
Other Heritage		_	_	_	_	_	_	_	_	_	_	_
									_	_		
Investment properties		-	_	_		-	-	_	-	_	-	
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		_	_	_	-	_	_	_	_	_	_	_
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		-	-	-	-	-	_	-	_	_	_	-
Intangible Assets		8,963	8,385	-	-	_	_	_	_	8,385	9,763	10,489
Servitudes		-	-	-	-	-	-	-	-	_	-	-
Licences and Rights		8,963	8,385	-	-	-	-	-	-	8,385	9,763	10,489
Water Rights									-	_		
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

					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		
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
<u>Land</u>		_	_	_	_	_	_	_	_	_	_	
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	_	_	_	_	(98,000)	(98,000)	771,954	962,165	1,065,190

					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	iss .											
Infrastructure		301,152	314,474	_	_	_	_	(57,384)	(57,384)	257,090	285,522	368,179
Roads Infrastructure		143,461	148,129	_	_	_	_	(56,006)		92,123	132,500	171,000
Roads		143,461	148,129	-	-	-	_	(56,006)		92,123	132,500	171,000
Road Structures										_		
Road Furniture									_	_		
Capital Spares									_	_		
Storm water Infrastructure		_	_	-	-	_	_	-	_	_	_	_
Drainage Collection									_	_		
Storm water Conveyance									_	_		
Attenuation									_	_		
Electrical Infrastructure		79,858	59,858	-	-	-	_	(7,550)	(7,550)	52,308	79,000	74,000
Power Plants								, ,	- 1	_		
HV Substations									_	-		
HV Switching Station									_	_		
HV Transmission Conductors									_	_		
MV Substations		_	_	_	-	_	_	_	_	_	_	_
MV Switching Stations									_	_		
MV Networks		_	_	-	-	-	_	_	_	_	29,000	24,000
LV Networks		79,858	59,858	_	-	_	_	(7,550)	(7,550)	52,308	50,000	50,000
Capital Spares									_	_		
Water Supply Infrastructure		20,000	20,000	-	-	-	_	2,672	2,672	22,672	18,291	66,155
Dams and Weirs		-	_	-	-	-	-	-	_	_	5,000	55,000
Boreholes			_						_	_		
Reservoirs		2,400	2,400	-	-	-	_	-	_	2,400	_	-
Pump Stations		5,000	4,000	-	-	-	_	1,509	1,509	5,509	3,155	3,155
Water Treatment Works			_						_	_		
Bulk Mains		7,000	5,687	-	-	-	_	610	610	6,297	7,136	5,000
Distribution		5,600	7,913	-	-	-	_	553	553	8,465	3,000	3,000
Distribution Points									_	_		
PRV Stations									-	_		
Capital Spares									-	_		
Sanitation Infrastructure		56,332	82,781	-	-	-	-	3,500	3,500	86,281	34,231	29,776
Pump Station		2,000	2,000	-	-	-	-	-	_	2,000	-	-
Reticulation		22,000	25,253	-	-	-	_	3,728	3,728	28,981	14,000	11,000

and the state of t						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		
Waste Water Treatment Works		12,332	26,535	-	-	-	-	(228)	(228)	26,307	5,000	5,000
Outfall Sewers		20,000	28,992	-	-	-	_	_	-	28,992	15,231	13,776
Toilet Facilities									-	-		
Capital Spares									-	_		
Solid Waste Infrastructure		1,500	3,706	_	_	_	_	_	_	3,706	21,500	27,248
Landfill Sites									-	-		
Waste Transfer Stations		1,500	3,706	-	-	-	_	-	-	3,706	21,500	27,248
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	_	-	-	-	-	_	-	_	_	-
Rail Lines									_	-		
Rail Structures									_	-		
Rail Furniture									_	_		
Drainage Collection									_	-		
Storm water Conveyance									_	_		
Attenuation									_	_		
MV Substations									_	_		
LV Networks									_	_		
Capital Spares									_	_		
Coastal Infrastructure		-	_	-	-	-	_	_	_	_	_	-
Sand Pumps									_	_		
Piers									_	_		
Revetments									_	_		
Promenades									_	_		
Capital Spares									_	_		
Information and Communication Infrastructure		-	-	-	-	_	-	-	_	_	_	_
Data Centres									_	_		
Core Layers									_	_		
Distribution Layers									_	_		
Capital Spares									_	_		
Community Assets		70,373	155,122	-	-	-	_	110	110	155,232	91,950	126,950
Community Facilities		43,913		-	-	_	_	110	110	116,700	65,800	107,500

						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		
Halls		5,500	9,632	-	_	-	_	-	-	9,632	6,000	15,000
Centres		5,800	23,152	-	-	-	_	(118)	(118)	23,034	5,500	5,500
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations									-	-		
Museums									-	-		
Galleries									-	-		
Theatres									-	_		
Libraries									_	-		
Cemeteries/Crematoria		5,623	7,451	-	-	-	_	-	_	7,451	7,500	20,900
Police			_						_	-		
Purls		_	_	-	-	_	_		_	_	_	_
Public Open Space		1,800	3,950	-	_	_	_	_	_	3,950	8,200	6,200
Nature Reserves		18,190	52,506	-	_	_	_	228	228	52,734	38,600	59,900
Public Ablution Facilities		_	_	-	-	_	_	_	_	_	_	_
Markets		_	5,303	-	-	_	_	_	_	5,303	_	_
Stalls		_	_	-	_	_	_	_	_	_	_	_
Abattoirs			_						_	_		
Airports			_						_	_		
Taxi Ranks/Bus Terminals		7,000	14,597	-	-	_	_	_	_	14,597	_	_
Capital Spares			_						_	_		
Sport and Recreation Facilities		26,460	38,532	-	-	-	-	-	-	38,532	26,150	19,450
Indoor Facilities		100	1,100	-	-	-	_	_	-	1,100	100	100
Outdoor Facilities		26,360	37,432	-	-	-	_	_	-	37,432	26,050	19,350
Capital Spares									-	_		
Heritage assets		200	1,950	_	_	_	_	_	_	1,950	200	3,000
Monuments		200	1,950	_	_	_	_	_	_	1,950	200	3,000
Historic Buildings			1,000						_	-		0,000
Works of Art									_	_		
Conservation Areas									_	_		
Other Heritage									_	_		
Investment properties Payonus Congreting		-	-	-	-	-	-	-	_	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property	1								-	-		

					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		25,800		_	-	_	_	1,277		86,973		29,900
Operational Buildings		25,800		-	-	-	-	1,277	1,277	86,973	51,903	29,900
Municipal Offices		16,900	34,296	-	-	_	-	1,510	1,510	35,806	35,423	19,300
Pay/Enquiry Points		-	-	-	-	_	-	_	-	-	-	-
Building Plan Offices									-	-		
Workshops									-	-		
Yards									-	-		
Stores		-	-	-	-	_	-	_	-	-	-	-
Laboratories									-	-		
Training Centres		500	1,000	-	-	_	_	_	-	1,000	3,900	2,000
Manufacturing Plant		2,000	10,000	-	-	_	_	(233)	(233)	9,767	3,000	3,000
Depots		6,400	40,400	-	-	_	_	_	-	40,400	9,580	5,600
Capital Spares									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing		-	-	-	-	_	-	_	-	-	-	-
Capital Spares									-	-		
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets									-	-		
Intangible Assets		_	_	_	_	_	_	_	_	_	_	_
Servitudes									-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	_		
Computer Software and Applications									-	_		
Load Settlement Software Applications									-	_		
Unspecified									-	-		
Computer Equipment		-	_	_	-	_	_	_	_	-	_	_
Computer Equipment									_	_		

					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		_	_	_	_	_	_	_	_	_	_	_
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	-	-	-	_	(55,997)	(55,997)	504,022	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		Medium Tern	n Revenue and	d Expenditure Fra	mework	
thousands												Budget Yea Original Budget	Adjusted Budget	Budget Year Original Budget	+1 2020/21 Adjusted Budget	Budget Year + Original Budget	r +2 2021/22 Adjusted Budget
rent municipality:												Juaget	Daugot	Dauget	Daugot	Judget	
List all capital projects grouped by Function Executive And Council	tructure:Existing:Renewal:Roads Infrast	ructure:Roads	RENEWAL	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	3,000	3,000	3,000	3,000	84	
cutive 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	1,5
Executive And Council Executive And Council	Capital:Infrastructure:New:Information And Capital:Infrastructure:New:Information And		NEW NEW	and responsive economic and responsive economic	Growth Growth		Information And Communication Infrastructure Information And Communication Infrastructure	Data Centres Data Centres	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,000	1,000	2,000	2,000	1,500	1,5
Executive And Council	Capital:Infrastructure:New:Information And	Communication Infras	NEW	and responsive economi	Growth		Information And Communication Infrastructure	Core Layers	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	23,000	23,000	5,000	5,000	1,500	1,
xecutive And Council xecutive And Council	Capital:Infrastructure:New:Information And Capital:Infrastructure:New:Information And		NEW NEW	and responsive economi and responsive economi	Growth Growth		Information And Communication Infrastructure Information And Communication Infrastructure	Core Layers Distribution Layers	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	-	-	-	
Executive And Council	Capital:Non-Infrastructure:Existing:Renewa		RENEWAL	ve and development-orier	Governance		Operational Buildings	Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - ADM	Ō	0	5,000	-	-	-	-	
Executive And Council	Capital:Non-Infrastructure:New:Computer E		NEW	ve and development-orier	Growth		Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	2,344	2,344	5,500	5,500	2,000	2
xecutive And Council xecutive And Council	Capital:Non-Infrastructure:New:Computer E Capital:Non-Infrastructure:New:Computer E		NEW NEW	ve and development-orier ve and development-orier	Growth Growth		Computer Equipment Computer Equipment	Computer Equipment Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	3,000	3,000	2,000	2
xecutive 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
recutive And Council recutive And Council	Capital:Non-Infrastructure:New:Furniture Al Capital:Non-Infrastructure:New:Furniture Al		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 - WHO	0	0	80	3.160	150	150	250	
xecutive And Council	Capital:Non-Infrastructure:New:Furniture A	nd Office Equipment	NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	
nance And Administration nance And Administration	Capital:Infrastructure:Existing:Renewal:Roa Capital:Infrastructure:Existing:Upgrading:El		RENEWAL UPGRADING	and responsive economic and responsive economic			Roads Infrastructure Electrical Infrastructure	Roads Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	79,858	52,308	-	-	-	
inance And Administration	Capital:Infrastructure:Existing:Upgrading:Ri		UPGRADING	and responsive economi			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,500	2,500	5,000	5,000	3,000	
nance And Administration	Capital:Infrastructure:New:Electrical Infrastr		NEW	and responsive economi	Growth		Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	14,406	30,000	30,000	40,000	4
inance And Administration inance And Administration	Capital:Infrastructure:New:Electrical Infrastructure:New:Roads Infrastructure:New:Road Infrastructure:New:Road Infrastructure:New:Road Infrastruct		NEW NEW	and responsive economic and responsive economic	Growth Growth		Electrical Infrastructure Roads Infrastructure	Lv Networks Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	
ance And Administration	Capital:Infrastructure:New:Roads Infrastruc	ture:Roads	NEW	and responsive economi	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	
ance And Administration	Capital:Infrastructure:New:Information And		NEW	and responsive economic	Growth		Information And Communication Infrastructure	Data Centres	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	-	-	-	
ance And Administration ance And Administration	Capital:Infrastructure:New:Information And Capital:Non-Infrastructure:Existing:Renewa		NEW RENEWAL	and responsive economic ve and development-orier	Growth Inclusion and Access		Information And Communication Infrastructure Community Facilities	Core Layers Theatres	LO CITY METROPOLITAN MUNICIPALITY - ADM O CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,500	177	8,200	8,200	_	
ance And Administration	Capital:Non-Infrastructure:Existing:Renewa	I:Other Assets:Operati	RENEWAL	ve and development-orier	Governance		Operational Buildings	Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	4,000	4,000	6,000	
nance And Administration nance And Administration	Capital:Non-Infrastructure:Existing:Renewa Capital:Non-Infrastructure:Existing:Renewa		RENEWAL RENEWAL	ve and development-orier ttlements and improved qu	Governance Inclusion and Access		Operational Buildings Housing	Pay/Enquiry Points Social Housing	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	322	972	-	-	-	
nance And Administration	Capital:Non-Infrastructure:Existing:Renewa		RENEWAL	wernents and improved qu	Governance		Transport Assets	Transport Assets	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,500	576	-	-		
ance And Administration	Capital:Non-Infrastructure:Existing:Upgradi		UPGRADING	ve and development-orier			Community Facilities	Centres	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,300	1,199	-	-	-	
nance And Administration nance 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 - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	
nance And Administration	Capital:Non-Infrastructure:Existing:Upgradi		UPGRADING	ve and development-orier			Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - MIDI	Ö	o o	1,000	1,000	-	-	-	
nance And Administration	Capital:Non-Infrastructure:Existing:Upgradi		UPGRADING UPGRADING	ve and development-orier			Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	
ance And Administration ance And Administration	Capital:Non-Infrastructure:Existing:Upgradii Capital:Non-Infrastructure:New:Computer E		NEW	ve and development-orier ve and development-orier	Growth		Community Facilities Computer Equipment	Centres Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	-	-	-	
ance And Administration	Capital:Non-Infrastructure:New:Computer E	quipment	NEW	ve and development-orier			Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	-	-	-	
nce And Administration nce And Administration	Capital:Non-Infrastructure:New:Computer E 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 - WHO LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,000 4,000	1,591 4,118	6,000	6,000	4,000	
nce And Administration	Capital:Non-Infrastructure:New:Furniture A		NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	- 4,000		- 0,000	-	- 4,000	
nce And Administration	Capital:Non-Infrastructure:New:Furniture A		NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	4,700	4,700	-	
nce And Administration nce And Administration	Capital:Non-Infrastructure:New:Furniture Al Capital:Non-Infrastructure:New:Furniture Al		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 - WH(0	0	150	5,150	150	150	150	
nce And Administration	Capital:Non-Infrastructure:New:Intangible A		NEW	ve and development-orier	Growth		Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM	Ō	0	45,000	41,142	7,000	7,000	7,000	
ance And Administration	Capital:Non-Infrastructure:New:Intangible A		NEW	ve and development-orier	Growth		Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	6,000	-	-	-	
ance And Administration ance And Administration	Capital:Non-Infrastructure:New:Machinery A Capital:Non-Infrastructure:New:Machinery A		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	-	-	-	
ance And Administration	Capital:Non-Infrastructure:New:Transport A	ssets	NEW		Growth		Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	10,000	10,000	10,000	10,000	10,000	
ance And Administration ance And Administration	Capital:Non-Infrastructure:New:Transport A Capital:Non-Infrastructure:New:Transport A		NEW		Growth Growth		Transport Assets Transport Assets	Transport Assets Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	12,000	12,000	5,000	5,000	7,000	
ince And Administration	Infrastructure:Existing:Upgrading:Communi		UPGRADING	d healthy life for all South			Sport And Recreation Facilities	Indoor Facilities	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	
ance And Administration	Capital:Non-Infrastructure:Existing:Upgradi		UPGRADING	ve and development-orier	Governance		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	900	-	-	-	
nce And Administration nce And Administration	Capital:Non-Infrastructure:Existing:Upgradi Capital:Non-Infrastructure:Existing:Upgradi		UPGRADING UPGRADING	ve and development-orier ve and development-orier	Governance Governance		Operational Buildings Operational Buildings	Municipal Offices Municipal Offices	O CITY METROPOLITAN MUNICIPALITY - COAL O CITY METROPOLITAN MUNICIPALITY - COAL	0	0	3,800	19,874	-	-	-	
ance And Administration	Capital:Non-Infrastructure:Existing:Upgradi	ng:Other Assets:Opera	UPGRADING	ve and development-orier	Governance		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,300	800	-	-	-	
nance And Administration	Capital:Non-Infrastructure:Existing:Upgradi		UPGRADING UPGRADING	ve and development-orier	Governance		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	6,000	4,660	3,000	3,000	11,000	
ance And Administration ance And Administration	Capital:Non-Infrastructure:Existing:Upgradii Capital:Non-Infrastructure:Existing:Upgradii		UPGRADING	ve and development-orier ve and development-orier	Governance Governance		Operational Buildings Operational Buildings	Depots Depots	O CITY METROPOLITAN MUNICIPALITY - COA	0	0		-	-	-	-	
ance And Administration	Capital:Non-Infrastructure:Existing:Upgradi	ng:Other Assets:Opera	UPGRADING	ve and development-orier	Governance		Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,000	3,000	-	-	-	
ance And Administration ance And Administration	Capital:Non-Infrastructure:Existing:Upgradii Capital:Non-Infrastructure:New:Other Asset		UPGRADING NEW	ttlements and improved quive and development-orier	Inclusion and Access Growth		Housing Operational Buildings	Social Housing Municipal Offices	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,460		-			
ance And Administration	Capital:Non-Infrastructure:New:Other Asset	. 4	NEW	ve and development-orier	Growth		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	- 1,400	458	-	-	-	
ance And Administration	Capital:Non-Infrastructure:New:Other Asset		NEW	ve and development-orier	Growth		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	-	-	-	-	
ance And Administration ance And Administration	Capital:Non-Infrastructure:New:Other Asset Capital:Non-Infrastructure:New:Other Asset		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	-	-	-	-	-	
nmunity And Social Services	Capital:Infrastructure:New:Information And	Communication Infras	NEW	and responsive economi	Growth		Information And Communication Infrastructure	Data Centres	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	
mmunity And Social Services mmunity 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	
nmunity And Social Services	Al:Non-Infrastructure:Existing:Upgrading:Co		UPGRADING	onsive and sustainable so			Community Facilities	Cemeteries/Crematoria	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	600	2,458	1,200	1,200	1,900	
munity And Social Services	Al:Non-Infrastructure:Existing:Upgrading:Co	ommunity Assets:Com	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	
nmunity And Social Services nmunity And Social Services	Al:Non-Infrastructure:Existing:Upgrading:Co 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	
munity And Social Services	Capital:Non-Infrastructure:New:Machinery		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-,000	-	-	-	
munity And Social Services	Nfrastructure:Existing:Upgrading:Communit		UPGRADING	d healthy life for all South			Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	500	500	-	-	-	
munity And Social Services munity And Social Services	Capital:Non-Infrastructure:Existing:Upgradii Capital:Non-Infrastructure:New:Community		UPGRADING NEW	ve and development-orier onsive and sustainable so	Governance Growth		Operational Buildings Community Facilities	Depots Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	
munity 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	
And Recreation And Recreation	Capital:Infrastructure:New:Roads Infrastruc Capital:Infrastructure:New:Roads Infrastruc		NEW NEW	and responsive economic and responsive economic	Growth Growth		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0			-			
t And Recreation	Capital:Infrastructure:New:Roads Infrastruc		NEW	and responsive economic	Growth		Roads Infrastructure	Road Furniture	O CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	
And Recreation	Capital:Infrastructure:New:Information And	Communication Infras	NEW	and responsive economic	Growth		Information And Communication Infrastructure	Distribution Layers	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	-	-	-	
t And Recreation t And Recreation	 Infrastructure: Existing: Renewal: Community Infrastructure: Existing: Renewal: Community 		RENEWAL 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	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0		871	_	-	-	
t And Recreation	-Infrastructure:Existing:Renewal:Community	y Assets:Sport And Re	RENEWAL	d healthy life for all South	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - INLA	Ō	0	-	375	-	-	-	
t And Recreation	-Infrastructure:Existing:Renewal:Community		RENEWAL	id healthy life for all South			Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	
t And Recreation t And Recreation	 Infrastructure: Existing: Renewal: Community Infrastructure: Existing: Renewal: Community 		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 - MIDL LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	200	943	200	200	100	
	-Infrastructure:Existing:Renewal:Community	y Assets:Sport And Re	RENEWAL	d healthy life for all South	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	
		n-Community Assets	UPGRADING	ve and development-orier	Inclusion and Access		Community Facilities	Public Open Space	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	1,887	3,000	3,000	3,000	
rt And Recreation	Apital:Non-Infrastructure:Existing:Upgrading			1	Indusian and A		Community Facility	Dublic Occas Control	O CITY METROPOLITAN MUNICIPALITY CO.	0	0						
ort And Recreation ort And Recreation	Apital:Non-Infrastructure:Existing:Upgrading	g:Community Assets:C	UPGRADING UPGRADING	ve and development-orier			Community Facilities Community Facilities	Public Open Space Public Open Space	O CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	- 500	1,563	-	-	-	
ort And Recreation ort And Recreation		g:Community Assets:C g:Community Assets:C g:Community Assets:C	UPGRADING	1	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities Community Facilities Community Facilities	Public Open Space Public Open Space Public Open Space Public Open Space		0 0 0	0 0 0	500 - 300	1,563 - 500	- - -	- - -	-	

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Term	n Revenue and	I Expenditure Fra	mework	
D. H												Budget Year Original	Adjusted	Budget Year Original	+1 2020/21 Adjusted	Budget Year +: Original	Adjusted
R thousands Sport And Recreation	Conital Man Infractructure: Existing: I Ingrad	ling:Community Accets	UPGRADING	bur environmental assets	Inclusion and Assess		Community Equilities	Natura Passarias	O CITY METPOPOLITAN MUNICIPALITY COA	0	0	Budget	Budget	Budget	Budget	Budget 1,400	Budget
Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgrad Capital:Non-Infrastructure:Existing:Upgrad			pur environmental assets			Community Facilities Community Facilities	Nature Reserves Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	- 0,031	-	-	1,400	1,400
Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgrad			pur environmental assets			Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Sport And Recreation Sport And Recreation	N-Infrastructure:Existing:Upgrading:Comm Capital:Non-Infrastructure:New:Other Asse			ve and development-orier ttlements and improved qu			Community Facilities Housing	Public Ablution Facilities Social Housing	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0		-	-	-	-	
Sport And Recreation	Capital:Non-Infrastructure:New:Computer	-	NEW	ve and development-orier	Growth		Computer Equipment	Computer Equipment	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Sport And Recreation	Capital:Non-Infrastructure:New:Computer		NEW	ve and development-orier			Computer Equipment	Computer Equipment	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Sport And Recreation Sport And Recreation	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 - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	400	940	400	400	-	1
Sport And Recreation	Capital:Non-Infrastructure:New:Furniture A		NEW	ve and development-orier			Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Sport And Recreation	Capital:Non-Infrastructure:New:Machinery		NEW		Growth		Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	550	1,587	300	300	400	400
Sport And Recreation Sport And Recreation	Capital:Non-Infrastructure:New:Machinery 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 - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-		200	200		
Sport And Recreation	Capital:Non-Infrastructure:New:Machinery		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	_
Sport And Recreation	Capital:Non-Infrastructure:New:Machinery		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	-	-	-	-	.T.
Sport And Recreation Sport And Recreation	Capital:Non-Infrastructure:New:Machinery 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 - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	400	549	400	400	400	400
Sport And Recreation	Capital:Infrastructure:Existing:Renewal:Ele		RENEWAL	and responsive economic			Electrical Infrastructure	Capital Spares	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	4,100	4,100	-	-	-	-
Sport And Recreation	Capital:Infrastructure:Existing:Renewal:Ele		RENEWAL	and responsive economic			Electrical Infrastructure	Capital Spares	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Sport And Recreation Sport And Recreation	Infrastructure:Existing:Upgrading:Commun Infrastructure:Existing:Upgrading:Commun			d healthy life for all South d healthy life for all South			Sport And Recreation Facilities Sport And Recreation Facilities	Indoor Facilities Indoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	100	850	-	-	100	100
Sport And Recreation	Infrastructure:Existing:Upgrading:Commun			d healthy life for all South			Sport And Recreation Facilities	Indoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0		-	-	-	-	
Sport And Recreation	Infrastructure:Existing:Upgrading:Commun	nity Assets:Sport And R	UPGRADING	d healthy life for all South			Sport And Recreation Facilities	Indoor Facilities	O CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	-	-	-	-	-
Sport And Recreation	Infrastructure:Existing:Upgrading:Commun		UPGRADING	id healthy life for all South			Sport And Recreation Facilities	Indoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	200	250 400	- 200	200	-	-
Sport And Recreation Sport And Recreation	Nfrastructure:Existing:Upgrading:Commun Nfrastructure:Existing:Upgrading:Commun			d healthy life for all South d healthy life for all South			Sport And Recreation Facilities Sport And Recreation Facilities	Outdoor Facilities Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	200	400	200	200	_	
Sport And Recreation	Nfrastructure:Existing:Upgrading:Commun	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 - INLA	0	0	-	-	-	-	-	-
Sport And Recreation	Nfrastructure:Existing:Upgrading:Commun			d healthy life for all South			Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	11,510	21,382	12,000	12,000	-	-
Sport And Recreation Sport And Recreation	Nfrastructure:Existing:Upgrading:Commun			d healthy life for all South			Sport And Recreation Facilities Sport And Recreation Facilities	Outdoor Facilities Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - MIDI LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	14,150	15,150	8,450	8,450	8,350	8,350
Sport And Recreation	Nfrastructure:Existing:Upgrading:Commun Capital:Non-Infrastructure:Existing:Upgrad			ve and development-orier	Governance		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	- 0,430	- 0,430	-	
Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgrad	ling:Other Assets:Opera	UPGRADING	ve and development-orier	Governance		Operational Buildings	Pay/Enquiry Points	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgrad			ve and development-orier	Governance		Operational Buildings	Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	-	-	-	-	-
Sport And Recreation Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgrad Capital:Non-Infrastructure:Existing:Upgrad			ve and development-orier ve and development-orier	Governance Governance		Operational Buildings Operational Buildings	Pay/Enquiry Points Stores	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - COA	0	0		-	-	-	-	
Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgrad			ve and development-orier	Governance		Operational Buildings	Depots	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	500	200	200	200	200
Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgrad			ve and development-orier	Governance		Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	300	300	300	300	300	300
Sport And Recreation Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgrad Capital:Non-Infrastructure:Existing:Upgrad			ve and development-orier ve and development-orier	Governance Governance		Operational Buildings Operational Buildings	Depots Depots	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	100	100	100	100	100	100
Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgrad			ttlements and improved qu	Inclusion and Access		Housing Housing	Social Housing	O CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	-	-	-	-	-
Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgrad			ttlements and improved qu			Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	-	-	-	-	-
Sport And Recreation	Capital:Non-Infrastructure:New:Community		NEW	ve and development-orier	Growth		Community Facilities	Theatres	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Sport And Recreation Sport And Recreation	Capital:Non-Infrastructure:New:Community Capital:Non-Infrastructure:New:Community		NEW NEW	ve and development-orier ve and development-orier			Community Facilities Community Facilities	Public Open Space Public Ablution Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	200	208	200	200	200	200
Sport And Recreation	Capital:Non-Infrastructure:New:Community		NEW	ve and development-orier	Growth		Community Facilities	Public Ablution Facilities	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Sport And Recreation	Capital:Non-Infrastructure:New:Community		NEW	ve and development-orier	Growth		Community Facilities	Public Ablution Facilities	O CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	-	-	-	-	-
Sport And Recreation Sport And Recreation	Capital:Non-Infrastructure:New:Community Capital:Non-Infrastructure:New:Community		NEW NEW	ve and development-orier ve and development-orier	Growth Growth		Community Facilities Community Facilities	Public Ablution Facilities Stalls	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Sport And Recreation	Capital:Non-Infrastructure:New:Community			id healthy life for all South	Growth		Sport And Recreation Facilities	Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - COA	0	0		-	-	-	-	_
Sport And Recreation	Capital:Non-Infrastructure:New:Community			d healthy life for all South	Growth		Sport And Recreation Facilities	Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Sport And Recreation	Capital:Non-Infrastructure:New:Other Asse		NEW	ve and development-orier	Growth		Operational Buildings	Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,200	2,482	-	- 4.000	1,500	- 4.500
Public Safety Public Safety	Capital:Non-Infrastructure:Existing:Renewa Capital:Non-Infrastructure:New:Furniture A		RENEWAL NEW	ve and development-orier	Governance Growth		Transport Assets Furniture And Office Equipment	Transport Assets Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	500	1,000	1,600 500	1,600 500	200	1,500 200
Public Safety	Capital:Non-Infrastructure:New:Machinery	And Equipment	NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
Public Safety	Capital:Non-Infrastructure:New:Machinery		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
Public Safety Public Safety	Capital:Non-Infrastructure:New:Transport / Capital:Non-Infrastructure:Existing:Upgrad		NEW UPGRADING	ve and development-orier	Growth Governance		Transport Assets Operational Buildings	Transport Assets Depots	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	10,000 2,000	10,000	13,500 7,500	13,500 7,500	13,000 4,000	13,000 4,000
Housing	Capital:Infrastructure:Existing:Renewal:Wa			and responsive economic			Water Supply Infrastructure	Dams And Weirs	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	- 1,000	-,000	-,000
Housing	Capital:Infrastructure:Existing:Renewal:Wa			and responsive economic			Water Supply Infrastructure	Dams And Weirs	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Housing Housing	Capital:Infrastructure:Existing:Renewal:Wa Capital:Infrastructure:Existing:Renewal:Ro	****		and responsive economic and responsive economic			Water Supply Infrastructure Roads Infrastructure	Distribution Points Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Housing	Capital:Infrastructure:Existing:Renewal:Ro			and responsive economic			Roads Infrastructure	Road Structures	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0		_	-	-	-	_
Housing	Capital:Infrastructure:Existing:Upgrading:V	Water Supply Infrastruct	UPGRADING	and responsive economic			Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Housing	Capital:Infrastructure:Existing:Upgrading:S			and responsive economic			Sanitation Infrastructure	Waste Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	4,772	-	-	-	-
Housing Housing	Capital:Infrastructure:New:Water Supply In Capital:Infrastructure:New:Water Supply In			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		-	_	_	1,250	1,250
Housing	Capital:Infrastructure:New:Water Supply In	nfrastructure:Bulk Mains	NEW	and responsive economic	Growth		Water Supply Infrastructure	Bulk Mains	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	7,500	500	1,500	1,500	3,000	3,000
Housing	Capital:Infrastructure:New:Water Supply In			and responsive economic	Growth		Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,500	893	-	-	500	500
Housing Housing	Capital:Infrastructure:New:Water Supply Ir Capital:Infrastructure:New:Water Supply Ir			and responsive economic and responsive economic	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains Distribution	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - COA	0	0		-	_	-	4,617	4,617
Housing	Capital:Infrastructure:New:Water Supply In			and responsive economic			Water Supply Infrastructure	Distribution Points	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	17,539	9,497	51,348	51,348	158,250	158,250
Housing	Capital:Infrastructure:New:Water Supply In			and responsive economic	Growth		Water Supply Infrastructure	Distribution Points	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	_
Housing Housing	Capital:Infrastructure:New:Water Supply In Capital:Infrastructure:New:Water Supply In			and responsive economic and responsive economic	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,750	3,473	3,375	3,375	1,500	1,500
Housing	Capital:Infrastructure:New:Water Supply In			and responsive economic	Growth		Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INCA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	19,644	29,723	17,700	17,700	5,000	5,000
Housing	Capital:Infrastructure:New:Water Supply In	nfrastructure:Prv Station	NEW	and responsive economic	Growth		Water Supply Infrastructure	Prv Stations	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	1,250	1,250
Housing	Capital:Infrastructure:New:Water Supply In			and responsive economic			Water Supply Infrastructure	Prv Stations	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	- 20.047	47.007	- 20.000	20.000	9,043	9,043
Housing Housing	Capital:Infrastructure:New:Sanitation Infrast Capital:Infrastructure:New:Sanitation Infrast		NEW NEW	and responsive economic and responsive economic	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	28,217	17,637	39,000	39,000	26,400	26,400
Housing	Capital:Infrastructure:New:Sanitation Infras		NEW	and responsive economic	Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,100	4,100	7,021	7,021	3,300	3,300
Housing	Capital:Infrastructure:New:Sanitation Infras		NEW	and responsive economic	Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	29,930	40,661	25,700	25,700	19,352	19,352
Housing Housing	Capital:Infrastructure:New:Roads Infrastructure:New:Roads Infrastructur		NEW NEW	and responsive economic and responsive economic	Growth Growth		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	66,919 5,450	127,402 5,491	82,615 7,875	82,615 7,875	31,760 3,850	31,760 3,850
Housing	Capital:Infrastructure:New:Roads Infrastru		NEW	and responsive economic	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	34,892	108,384	30,200	30,200	20,661	20,661
Housing	Capital:Infrastructure:New:Storm Water Inf	frastructure:Drainage C	NEW	and responsive economic	Growth		Storm Water Infrastructure	Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	15,381	21,019	31,060	31,060	19,340	19,340
Housing	Capital:Infrastructure:New:Storm Water Inf	- 1		and responsive economic	Growth		Storm Water Infrastructure	Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	- 0.050	-	_
Housing Housing	Capital:Infrastructure:New:Storm Water Inf Capital:Infrastructure:New:Storm Water Inf			and responsive economic and responsive economic			Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	3,200 15,260	3,043 14,459	2,250 12,350	2,250 12,350	685 2,500	685 2,500
Housing	-Infrastructure:Existing:Renewal:Communi	- 1		id healthy life for all South			Sport And Recreation Facilities	Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-		
Housing	Capital:Non-Infrastructure:Existing:Upgrad	ling:Community Assets:	UPGRADING	ve and development-orier	Inclusion and Access		Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	-	-	-	-
Housing	Capital:Non-Infrastructure:Existing:Upgrad			our environmental assets			Community Facilities	Nature Reserves	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	15,000	-	-	-	-
Housing Housing	Capital:Non-Infrastructure:Existing:Upgrad Capital:Non-Infrastructure:New:Furniture A		UPGRADING NEW	bur environmental assets ve and development-orier			Community Facilities Furniture And Office Equipment	Nature Reserves Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	10,228 500	500	500	500	- 500
Housing	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	-	-	-	-	-	-
Housing	Capital:Non-Infrastructure:New:Machinery	And Equipment	NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Housing	Capital:Non-Infrastructure:New:Machinery	And Equipment	NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	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 Terr	m Revenue and	d Expenditure Fra	mework	
usands												Budget Yea Original Budget	ar 2019/20 Adjusted Budget	Budget Year Original Budget	+1 2020/21 Adjusted Budget	Budget Year + Original Budget	+2 2021/22 Adjusted Budget
ousing	Capital:Non-Infrastructure:Existing:Upgradin		UPGRADING	ve and development-orier	Governance		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	
ousing ealth	Capital:Non-Infrastructure:Existing:Upgradin Capital:Non-Infrastructure:New:Machinery A		UPGRADING NEW	ve and development-orier	Governance Growth		Operational Buildings Machinery And Equipment	Depots Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	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	7,0
lanning 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	-	-	-	
nning 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	Inclusion and Access		Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	
nning And Development	Capital:Infrastructure:New:Water Supply Infr		NEW NEW	and responsive economic	Growth Growth		Water Supply Infrastructure Roads Infrastructure	Distribution Points Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	36,553	9,300 42,053	35,500	35,500	50,000	50
Inning And Development Inning And Development	Capital:Infrastructure:New:Roads Infrastructure:New:Roads Infrastructur		NEW	and responsive economic and responsive economic	Growth		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	30,333	42,033	35,500	35,500	50,000	50
nning And Development	Capital:Infrastructure:New:Roads Infrastructure		NEW	and responsive economi	Growth		Roads Infrastructure	Road Structures	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	6,500	-	-	-	
nning And Development	Capital:Infrastructure:New:Roads Infrastructu		NEW NEW	and responsive economic	Growth		Roads Infrastructure	Road Structures Road Structures	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	
nning And Development nning And Development	Capital:Infrastructure:New:Roads Infrastructure:New:Roads Infrastructur		NEW	and responsive economi and responsive economi	Growth Growth		Roads Infrastructure Roads Infrastructure	Road Structures	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0		-	-	-	_	
ning And Development	Capital:Infrastructure:New:Roads Infrastructure	ture:Road Structures	NEW	and responsive economi	Growth		Roads Infrastructure	Road Structures	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	5,000	43,116	-	-	-	
nning And Development	Capital:Infrastructure:New:Roads Infrastructu		NEW	and responsive economic	Growth		Roads Infrastructure	Road Structures	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	7,000	-	10,000	10,000	12,000	
ning And Development ning And Development	Capital:Infrastructure:New:Roads Infrastructure:New:Roads Infrastructur		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	
nning And Development	Capital:Infrastructure:New:Roads Infrastructure		NEW	and responsive economic	Growth		Roads Infrastructure	Road Furniture	O CITY METROPOLITAN MUNICIPALITY - COA	0	0		-	-	-	-	
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	-	-	-	
ning And Development	Capital:Infrastructure:New:Roads Infrastructure:New:Roads Infrastructur		NEW NEW	and responsive economi and responsive economi	Growth Growth		Roads Infrastructure Roads Infrastructure	Road Furniture Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	12,500	2,150	8,300	8,300	13,500	
ing And Development ing And Development	L:Non-Infrastructure:Existing:Renewal:Comn		RENEWAL	ve and development-orier			Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	12,500	_	- 0,300	- 0,300	-	
ng And Development	L:Non-Infrastructure:Existing:Renewal:Comm	munity Assets:Commu	RENEWAL	ve and development-orier	Inclusion and Access		Community Facilities	Taxi Ranks/Bus Terminals	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	2,000	-	-	-	
ig And Development	L:Non-Infrastructure:Existing:Renewal:Comm		RENEWAL	ve and development-orier			Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	1,580	-	-	-	
ig And Development ig And Development	L:Non-Infrastructure:Existing:Renewal:Comn L:Non-Infrastructure:Existing:Renewal:Comn		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	-Infrastructure:Existing:Renewal:Community		RENEWAL	id healthy life for all South			Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	Ö	-	-	- ,500	-,000	-	
g 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	-	-	-	
g And Development g And Development	Capital:Non-Infrastructure:Existing:Renewal: Capital:Non-Infrastructure:Existing:Renewal:		RENEWAL RENEWAL	ve and development-orier	Governance Governance		Operational Buildings Transport Assets	Pay/Enquiry Points Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	
g And Development g And Development	Capital:Non-Infrastructure:Existing:Renewal: Capital:Non-Infrastructure:New:Computer Ed		NEW	ive and development-orier	Governance Growth		Transport Assets Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0		_	_	_	_	
g And Development	Capital:Non-Infrastructure:New:Computer Ed	quipment	NEW	ve and development-orier	Growth		Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	
ng 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	664 200	500	500	500	
ng And Development ng And Development	Capital:Non-Infrastructure:New:Furniture And Capital:Non-Infrastructure:New:Furniture And Capital:Non-Infrastructure:New:Furniture:New:Fur		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		200	-	-	-	
ng And Development	Capital:Non-Infrastructure:New:Intangible As		NEW	ve and development-orier			Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	
And Development	Capital:Non-Infrastructure:New:Machinery A		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	
And Development	Non-Infrastructure: Existing: Upgrading: Comn		UPGRADING UPGRADING	ve and development-orier			Community Facilities	Taxi Ranks/Bus Terminals Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	7,000	14,597	-	-	-	
g And Development g And Development	Non-Infrastructure:Existing:Upgrading:Comn Capital:Non-Infrastructure:Existing:Upgradin		UPGRADING	ve and development-orier ve and development-orier	Governance		Community Facilities Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0		-		_	-	
And Development	Capital:Non-Infrastructure:Existing:Upgradin		UPGRADING	ve and development-orier	Governance		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	3,086	-	-	-	
ng And Development	Capital:Non-Infrastructure:Existing:Upgradin		UPGRADING	ve and development-orier	Governance		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - WHO	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 - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0		1,530 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 - MIDI	0	0	-	-	-	-	-	
ng 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	
ng And Development Fransport	Capital:Non-Infrastructure:New:Other Assets Capital:Infrastructure:Existing:Renewal:Wate		NEW RENEWAL	ve and development-orier and responsive economi	Growth		Operational Buildings Water Supply Infrastructure	Stores Dams And Weirs	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	5.000	-	-	-	
ransport	Capital:Infrastructure:Existing:Renewal:Road		RENEWAL	and responsive economi			Water Supply Infrastructure Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	40,000	90,008	185,550	185,550	128,750	
Transport	Capital:Infrastructure:Existing:Renewal:Road	ds Infrastructure:Road	RENEWAL	and responsive economi			Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	
ransport	Capital:Infrastructure:Existing:Renewal:Road		RENEWAL	and responsive economic			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	30,000	35,343	40,500	40,500	29,000 4.000	
ransport ransport	Capital:Infrastructure:Existing:Renewal:Road Capital:Infrastructure:Existing:Renewal:Road		RENEWAL RENEWAL	and responsive economic and responsive economic			Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	5,000	5,095	1,000	1,000	4,000	
Fransport	Capital:Infrastructure:Existing:Renewal:Road		RENEWAL	and responsive economic			Roads Infrastructure	Road Structures	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	11,000	11,000	5,000	5,000	8,540	
Transport	Capital:Infrastructure:Existing:Upgrading:Roa			and responsive economi			Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	3,865	11,500	11,500	7,500	
Fransport Fransport	Capital:Infrastructure:Existing:Upgrading:Ro			and responsive economic and responsive economic			Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	5,000	7,802	3,000	3,000	5,500	
ransport	Capital:Infrastructure:Existing:Upgrading:Roa Capital:Infrastructure:Existing:Upgrading:Roa			and responsive economic			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,000	- 1,002		- 3,000	- 3,300	
nsport	Capital:Infrastructure:Existing:Upgrading:Roa	oads Infrastructure:Ro	UPGRADING	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	133,961	77,956	71,000	71,000	96,500	
nsport nsport	Capital:Infrastructure:Existing:Upgrading:Ro			and responsive economic			Roads Infrastructure	Roads Toilet Facilities	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	700	-	-	-	
isport	Capital:Infrastructure:New:Sanitation Infrastr Capital:Infrastructure:New:Roads Infrastructure:New:Roads Infrastructure:N		NEW NEW	and responsive economi and responsive economi	Growth Growth		Sanitation Infrastructure Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	16,000	28,483	9,000	9,000	9,500	
insport	Capital:Infrastructure:New:Roads Infrastructure	ture:Roads	NEW	and responsive economi	Growth		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	
nsport	Capital:Infrastructure:New:Roads Infrastructure:New:Roads Infrastructur		NEW	and responsive economic	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	30,000	34,009	55,797	55,797	54,200	
nsport nsport	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 - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	10,500	15,518	22,000	22,000	5,525	
nsport	Capital:Infrastructure:New:Roads Infrastructure		NEW	and responsive economic	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDI	Ō	Ö	5,000	-	-	-	-	
nsport	Capital:Infrastructure:New:Roads Infrastruct		NEW	and responsive economi	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	59,498	-	-	-	
sport sport	Capital:Infrastructure:New:Roads Infrastructure: Capital:Non-Infrastructure:Existing:Renewal:		NEW RENEWAL	and responsive economic	Growth Governance		Roads Infrastructure Transport Assets	Road Furniture Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0		-	-	-	2,000	
nsport	Capital:Non-Infrastructure:New:Furniture And		NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	800	996	2,500	2,500	2,000	
sport	Capital:Non-Infrastructure:New:Furniture And	nd Office Equipment	NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	-	-	-	
sport	Capital:Non-Infrastructure:New:Intangible As		NEW NEW	ve and development-orier	Growth		Licences And Rights	Computer Software And Applications Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	10,383	10,383	6,497	6,497	12.000	
nsport nsport	Capital:Non-Infrastructure:New:Machinery Al Capital:Non-Infrastructure:New:Machinery Al		NEW NEW		Growth Growth		Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	7,250	10,383 4,979	6,497	6,497	13,029 6,300	
sport	Capital:Non-Infrastructure:New:Machinery A		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	
nsport	Capital:Non-Infrastructure:New:Transport As		NEW		Growth		Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	1,000	-	-	-	
insport insport	Capital:Non-Infrastructure:Existing:Upgradin Capital:Non-Infrastructure:Existing:Upgradin		UPGRADING UPGRADING	ve and development-orier ve and development-orier	Governance Governance		Operational Buildings Operational Buildings	Depots Depots	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	500	-	1,580	1,580	1,000	
insport	Capital:Non-Infrastructure:New:Other Assets		NEW	ve and development-orier			Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	_	- 1,300	1,500	1,000	
insport	Capital:Non-Infrastructure:New:Other Assets		NEW	ve and development-orier			Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	
ental Protection	Capital:Non-Infrastructure:Existing:Upgradin		UPGRADING	our environmental assets			Community Facilities	Nature Reserves	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	666	-	-	-	
nental Protection	Capital:Non-Infrastructure:Existing:Upgradin		UPGRADING UPGRADING	pur environmental assets a pur environmental assets a	Inclusion and Access		Community Facilities	Nature Reserves Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	
ental Protection ental Protection	Capital:Non-Infrastructure:Existing:Upgradin Capital:Non-Infrastructure:New:Furniture And		NEW	ive and development-orier			Community Facilities Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - WHO	0	0		_	_	_	_	
ental Protection	Capital:Non-Infrastructure:New:Machinery A	and Equipment	NEW		Growth		Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	
ental Protection	Capital:Non-Infrastructure:New:Machinery A		NEW	46	Growth		Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	
nental Protection	Nfrastructure:Existing:Upgrading:Community		UPGRADING UPGRADING	id healthy life for all South			Sport And Recreation Facilities Zoos Marine And Non-Riological Animals	Outdoor Facilities Zoos Marine And Non-Riological Animals	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	2,776	-	=	-	
ental Protection ental Protection	Capital:Non-Infrastructure:Existing:Upgradin Capital:Non-Infrastructure:Existing:Upgradin		UPGRADING	pur environmental assets a pur environmental assets a			Zoos, Marine And Non-Biological Animals Zoos, Marine And Non-Biological Animals	Zoos, Marine And Non-Biological Animals Zoos, Marine And Non-Biological Animals	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0		2,776	_	_	_	
Sources	Capital:Infrastructure:Existing:Upgrading:Ele			and responsive economic			Electrical Infrastructure	Mv Substations	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	
Sources	Capital:Infrastructure:Existing:Upgrading:Ele	ectrical Infrastructure:	UPGRADING	and responsive economi	Inclusion and Access		Electrical Infrastructure	Mv Substations	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	
y Sources	Capital:Infrastructure:Existing:Upgrading:Ele	ectrical Infrastructure:	UPGRADING	and responsive economi	Inclusion and Access		Electrical Infrastructure	Mv Networks	O CITY METROPOLITAN MUNICIPALITY - COA	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 Term	n Revenue and	d Expenditure Fra	mework	
ousands												Budget Yea Original Budget	Adjusted	Budget Year Original Budget	+1 2020/21 Adjusted Budget	Budget Year +: Original Budget	2 2021/22 Adjusted Budget
Energy Sources	Capital:Infrastructure:Existing:Upgrading:El	lectrical 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			and responsive economic			Electrical Infrastructure	Mv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	- 1	-	-	-	-
Energy Sources Energy Sources	Capital:Infrastructure:Existing:Upgrading:El Capital:Infrastructure:Existing:Upgrading:El			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:El		UPGRADING	and responsive economic			Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	- 1	-	-	-	
Energy Sources	Capital:Infrastructure:Existing:Upgrading:El			and responsive economic			Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	- 7	-	-	-	
Energy Sources Energy Sources	Capital:Infrastructure:Existing:Upgrading:El Capital:Infrastructure:New:Electrical Infrastructure		UPGRADING NEW	and responsive economic and responsive economic			Electrical Infrastructure Electrical Infrastructure	Lv Networks Mv Substations	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	39,500	34,845	-	-	-	
Energy Sources	Capital:Infrastructure:New:Electrical Infrastr			and responsive economic	Growth		Electrical Infrastructure	Mv Substations	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	
Energy Sources	Capital:Infrastructure:New:Electrical Infrastr		NEW	and responsive economic	Growth		Electrical Infrastructure	Mv Substations	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	10,500	16,463	-	-	-	
nergy Sources nergy Sources	Capital:Infrastructure:New:Electrical Infrastructure:New:Electrical Infrastructure:New:Electrica		NEW NEW	and responsive economic and responsive economic			Electrical Infrastructure Electrical Infrastructure	Mv Substations Mv Substations	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-		-	-	-	
nergy Sources	Capital:Infrastructure:New:Electrical Infrastr	ructure:Mv Substations	NEW	and responsive economic	Growth		Electrical Infrastructure	Mv Substations	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	12,000	44,329	82,658	82,658	84,000	84
nergy Sources	Capital:Infrastructure:New:Electrical Infrastr		NEW	and responsive economic			Electrical Infrastructure	Mv Substations	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	- /	-	-	-	
nergy Sources nergy Sources	Capital:Infrastructure:New:Electrical Infrastructure:New:Electrical Infrastructure:New:Electrica	- 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	16,609	10,000	10,000	-	
ergy Sources	Capital:Infrastructure:New:Electrical Infrastr		NEW	and responsive economic			Electrical Infrastructure	Mv Networks	O CITY METROPOLITAN MUNICIPALITY - COA	0	ō	-	-	-	-	-	
ergy Sources	Capital:Infrastructure:New:Electrical Infrastr		NEW	and responsive economic			Electrical Infrastructure	Mv Networks	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	- 7	-	-	-	
ergy Sources ergy Sources	Capital:Infrastructure:New:Electrical Infrastructure:New:Electrical Infrastructure:New:Electrica		NEW NEW	and responsive economic and responsive economic	Growth Growth		Electrical Infrastructure Electrical Infrastructure	Mv Networks Mv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0		. II		_	-	
nergy Sources	Capital:Infrastructure:New:Electrical Infrastr		NEW	and responsive economic	Growth		Electrical Infrastructure	Lv Networks	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	- 1	-	-	-	
ergy Sources	Capital:Infrastructure:New:Electrical Infrastr		NEW	and responsive economic			Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	- 1	-	-	-	
nergy Sources	Capital:Infrastructure:New:Electrical Infrastructure		NEW	and responsive economic			Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	- /	-	-	-	
ergy Sources ergy Sources	Capital:Infrastructure:New:Electrical Infrastructure:New:Electrical Infrastructure:New:Electrica		NEW NEW	and responsive economic and responsive economic	Growth Growth		Electrical Infrastructure Electrical Infrastructure	Lv Networks Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - MIDI LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0				-	-	
rgy Sources	Capital:Infrastructure:New:Electrical Infrastr		NEW	and responsive economic	Growth		Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0		-	_	-	_	
ergy Sources	Capital:Non-Infrastructure:New:Furniture A	nd Office Equipment	NEW	ve and development-orier			Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	500	500	500	500	
ergy Sources	Capital:Non-Infrastructure:New:Intangible A			ve and development-orier			Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	10,000 4,500	16,855 4,500	3,000 2,000	3,000 2,000	5,000	
ergy Sources ergy Sources	Capital:Non-Infrastructure:New:Intangible A Capital:Non-Infrastructure:New:Intangible A			ve and development-orier ve and development-orier			Licences And Rights Licences And Rights	Computer Software And Applications Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,500	4,500 2,795	2,000	2,000	5,000	
nergy Sources	Capital:Non-Infrastructure:New:Intangible A			ve and development-orier			Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	Ō	-	-	-	-	-	
rgy Sources	Capital:Non-Infrastructure:New:Machinery		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,500	1,050	750	750	1,000	
ergy Sources	Capital:Non-Infrastructure:New:Machinery		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	- /	-	-	-	
ergy Sources ergy Sources	Capital:Infrastructure:Existing:Renewal:Elei Nfrastructure:Existing:Upgrading:Communit			and responsive economic d healthy life for all South			Electrical Infrastructure Sport And Recreation Facilities	Capital Spares Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0		[] []	- 1	_		
ergy Sources	Capital:Non-Infrastructure:Existing:Upgradi			ve and development-orier			Operational Buildings	Municipal Offices	O CITY METROPOLITAN MUNICIPALITY - COA	0	o	5,500	6,185	4,750	4,750	6,000	
rgy Sources	Capital:Non-Infrastructure:Existing:Upgradi			ve and development-orier			Operational Buildings	Municipal Offices	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	- 1	-	-	-	
rgy Sources	Capital:Non-Infrastructure:Existing:Upgradii			ve and development-orier ve and development-orier			Operational Buildings	Municipal Offices Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-		-	-	-	
gy Sources gy Sources	Capital:Non-Infrastructure:Existing:Upgradi Capital:Non-Infrastructure:Existing:Upgradi			ve and development-orier			Operational Buildings Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0			-	-	-	
r Management	Capital:Infrastructure:Existing:Renewal:Wat			and responsive economic			Water Supply Infrastructure	Dams And Weirs	O CITY METROPOLITAN MUNICIPALITY - COA	0	o	-	5,071	-	-	-	
Management	Capital:Infrastructure:Existing:Renewal:Wat			and responsive economic			Water Supply Infrastructure	Dams And Weirs	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	- 1	-	-		
Management	Capital:Infrastructure:Existing:Renewal:Wai Capital:Infrastructure:Existing:Renewal:Wai			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	2,604 3,076	1,000 1,000	1,000 1,000	1,000 1,000	
r Management r Management	Capital:Infrastructure:Existing:Renewal:Wai			and responsive economic			Water Supply Infrastructure	Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	2,000	3,503	2,000	2,000	2,000	
Management	Capital:Infrastructure:Existing:Renewal:Wat			and responsive economic			Water Supply Infrastructure	Pump Stations	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	- 1	-	-	-	
r Management	Capital:Infrastructure:Existing:Renewal:Wat			and responsive economic			Water Supply Infrastructure	Pump Stations	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,500	1,191	1,000	1,000	1,300	
r Management r Management	Capital:Infrastructure:Existing:Renewal:Wai Capital:Infrastructure:Existing:Renewal:Wai			and responsive economic and responsive economic			Water Supply Infrastructure Water Supply Infrastructure	Pump Stations Pump Stations	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,000	1,149	1,000	1,000	1,000	
r Management	Capital:Infrastructure:Existing:Renewal:Wai			and responsive economic			Water Supply Infrastructure	Water Treatment Works	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	14,890	5,500	5,500	45,500	
r Management	Capital:Infrastructure:Existing:Renewal:Wai			and responsive economic			Water Supply Infrastructure	Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,500	1,130	1,500	1,500	1,000	
er Management	Capital:Infrastructure:Existing:Renewal:Wai			and responsive economic			Water Supply Infrastructure	Bulk Mains	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	1,761	3,000	3,000	3,000	
r Management r Management	Capital:Infrastructure:Existing:Renewal:Wai Capital:Infrastructure:Existing:Renewal:Wai			and responsive economic and responsive economic			Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	2,900 1,500	2,612 6.047	3,900 1,500	3,900 1,500	3,400 1,300	
r Management	Capital:Infrastructure:Existing:Renewal:Wai			and responsive economic			Water Supply Infrastructure	Distribution Points	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	5,279	2,000	2,000	2,500	
er Management	Capital:Infrastructure:Existing:Renewal:Wat		RENEWAL	and responsive economic	Inclusion and Access		Water Supply Infrastructure	Distribution Points	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	- /	-	-	-	
r Management	Capital:Infrastructure:Existing:Renewal:Wai			and responsive economic			Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,600	4,765	4,000	4,000	2,600	
er Management er Management	Capital:Infrastructure:Existing:Renewal:Wai Capital:Infrastructure:Existing:Upgrading:W			and responsive economic and responsive economic			Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Dams And Weirs	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	517	3,000	3,000	3,500	
er Management	Capital:Infrastructure:Existing:Upgrading:W			and responsive economic			Water Supply Infrastructure	Dams And Weirs	O CITY METROPOLITAN MUNICIPALITY - COA	0	o	-	- 1	-	-	-	
r Management	Capital:Infrastructure:Existing:Upgrading:W			and responsive economic			Water Supply Infrastructure	Dams And Weirs	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	- 1	-	-	-	
r Management	Capital:Infrastructure:Existing:Upgrading:W			and responsive economic and responsive economic			Water Supply Infrastructure	Reservoirs Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	2,400	2,400	-	-	-	
Management Management	Capital:Infrastructure:Existing:Upgrading:W Capital:Infrastructure:Existing:Upgrading:W			and responsive economic			Water Supply Infrastructure Water Supply Infrastructure	Pump Stations	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000	2,400	-	_		
Management	Capital:Infrastructure:Existing:Upgrading:W	/ater Supply Infrastruct	UPGRADING	and responsive economic	Inclusion and Access		Water Supply Infrastructure	Pump Stations	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	4,000	5,509	3,155	3,155	3,155	
Management	Capital:Infrastructure:Existing:Upgrading:W			and responsive economic			Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,000	790	7 400	7 400	4 500	
Management Management	Capital:Infrastructure:Existing:Upgrading:W Capital:Infrastructure:Existing:Upgrading:W			and responsive economic and responsive economic			Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains Distribution	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	5,000 4,600	5,507 7,317	7,136 3,000	7,136 3,000	4,500 3,000	
Management	Capital:Infrastructure:Existing:Upgrading:W			and responsive economic			Water Supply Infrastructure	Distribution	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000	1,148	-	-	-	
Management	Capital:Infrastructure:New:Water Supply Inf	frastructure:Dams And	NEW	and responsive economic	Growth		Water Supply Infrastructure	Dams And Weirs	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,500	834	3,000	3,000	11,500	
Management	Capital:Infrastructure:New:Water Supply Inf			and responsive economic	Growth		Water Supply Infrastructure	Reservoirs	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 1 505	-	-	-	2,000	
Management Management	Capital:Infrastructure:New:Water Supply Int Capital:Infrastructure:New:Water Supply Int			and responsive economic and responsive economic			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	587	10,000	10,000	7,000	
lanagement	Capital:Infrastructure:New:Water Supply Inf			and responsive economic			Water Supply Infrastructure	Pump Stations	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,300	-	_	-	_	
lanagement	Capital:Infrastructure:New:Water Supply Inf	frastructure:Water Trea	NEW	and responsive economic	Growth		Water Supply Infrastructure	Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,500	627	-	-	16,500	
Management	Capital:Infrastructure:New:Water Supply Inf			and responsive economic	Growth		Water Supply Infrastructure	Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	
lanagement lanagement	Capital:Infrastructure:New:Water Supply Inf Capital:Infrastructure:New:Water Supply Inf			and responsive economic and responsive economic			Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	5,500	9,218	-	-	6,500 5,030	
lanagement	Capital:Infrastructure:New:Water Supply Inf			and responsive economic			Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	ō		-	_	-	-	
anagement	Capital:Infrastructure:New:Water Supply Inf	frastructure:Bulk Mains	NEW	and responsive economic	Growth		Water Supply Infrastructure	Bulk Mains	O CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	358	-	-	-	
Management	Capital:Infrastructure:New:Water Supply Inf			and responsive economic	Growth		Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	14,500	26,698	16,000	16,000	12,000	
Management Management	Capital:Infrastructure:New:Water Supply Inf			and responsive economic	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains Distribution	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-		-	-	3,000	
lanagement lanagement	Capital:Infrastructure:New:Water Supply Inf Capital:Infrastructure:New:Water Supply Inf			and responsive economic and responsive economic			Water Supply Infrastructure Water Supply Infrastructure	Distribution	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0			_	_	3,000	
lanagement	Capital:Infrastructure:New:Water Supply Inf			and responsive economic	Growth		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	4,500	9,169	6,000	6,000	5,500	
Management	Capital:Infrastructure:New:Water Supply Inf	frastructure:Prv Station	NEW	and responsive economic	Growth		Water Supply Infrastructure	Prv Stations	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	4,000	4,660	2,000	2,000	4,788	
Management	Capital:Non-Infrastructure:New:Machinery		NEW	wo and double ment	Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,000	4,000	-	-	-	
lanagement lanagement	Capital:Non-Infrastructure:New:Other Asset Capital:Non-Infrastructure:New:Other Asset			ve and development-orier ve and development-orier			Operational Buildings Operational Buildings	Laboratories Laboratories	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,000	5,969	_	_	_	
Water Management	Capital:Infrastructure:Existing:Renewal:Wai			and responsive economic			Water Supply Infrastructure	Dams And Weirs	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	Ö	_	4,919	-	-	_	
e Water Management	Capital:Infrastructure:Existing:Upgrading:Sa	anitation Infrastructure	UPGRADING	and responsive economic	Inclusion and Access		Sanitation Infrastructure	Pump Station	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	
Water Management	Capital:Infrastructure:Existing:Upgrading:Sa			and responsive economic			Sanitation Infrastructure	Pump Station	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	
e Water Management e Water Management	Capital:Infrastructure:Existing:Upgrading:Sa Capital:Infrastructure:Existing:Upgrading:Sa			and responsive economic and responsive economic			Sanitation Infrastructure Sanitation Infrastructure	Pump Station Pump Station	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,000	2,000	-	-	-	
te Water Management	Capital:Infrastructure:Existing:Upgrading:Sa			and responsive economic			Sanitation Infrastructure	Reticulation	O CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,000	2,000	_	_	_	
te Water Management	Capital:Infrastructure:Existing:Upgrading:Sa			and responsive economic			Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	7,000	10,728	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 Term	n Revenue and	d Expenditure Fran	nework	
thousands												Budget Yea Original Budget	r 2019/20 Adjusted Budget	Budget Year - Original Budget	+1 2020/21 Adjusted Budget	Budget Year +: 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 - MIDI	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	-	-	-	-	-	_
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	O 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	523	-		3,000	3,000
Waste Water Management	Capital:Infrastructure:New:Sanitation Infras			and responsive economic	Growth		Sanitation Infrastructure	Outfall Sewers	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	79,582	25,150	175,800	175,800	269,500	269,500
Waste Water Management Waste Water Management	Capital:Infrastructure:New:Sanitation Infrast Capital:Infrastructure:New:Sanitation Infrast			and responsive economic 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	63,623	55,000	55,000	4,500	4,50
Waste Water Management	Capital:Infrastructure:New:Sanitation Infras			and responsive economic	Growth		Sanitation Infrastructure	Toilet Facilities	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	3,248	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 - MIDL 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	-	13,00
Waste Management	Capital:Infrastructure:New:Solid Waste Infr		NEW	and responsive economic	Growth		Solid Waste Infrastructure	Landfill Sites	LO CITY METROPOLITAN MUNICIPALITY - INLA	o	0	59,400	58,785	-	-	-	-
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 economi	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 economic	Growth		Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	4,100	4,715	-	-	-	
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 - MIDL 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	200	-	-	-	-	-
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	-	-	-	-	-	-
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	-	-	-	-	-	45.00
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	- 500	-	-	423	-	_
Other	Capital:Infrastructure:Existing:Upgrading:F			and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - WHO	o	0	-	-	-	-	-	-
Other	Capital:Infrastructure:New:Electrical Infras		NEW	and responsive economi	Growth		Electrical Infrastructure	Mv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0						/
Other Other	Capital:Infrastructure:New:Electrical Infrast		NEW	and responsive 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	Capital:Infrastructure:New:Solid Waste Infr Capital:Infrastructure:New:Water Supply In			and responsive economic 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	- 1,000	-	-	-	-	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			id 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	0		5,233		_	-	
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 O CITY METROPOLITAN MUNICIPALITY - COA	0	0	16,000	18,719 5,303	13,000	13,000	15,000	15,00
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 Heritage Assets	Monuments Works Of Art	LO CITY METROPOLITAN MUNICIPALITY - INLA O 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	8,00 2,00
Other	Capital:Non-Infrastructure:Existing:Upgrad			ve and development-orier	Governance		Operational Buildings	Manufacturing Plant	O CITY METROPOLITAN MUNICIPALITY - COA	Ö	0	-	1,767	-	-		2,00
Other	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	-	-	-	
Other	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	,300	_	2,0
ther	Capital:Non-Infrastructure:New:Community	y Assets:Community Fa	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	-	-	-	
ther es:	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	-	-	-	-	-	
es: st all capital projects grouped by Municipa	l I Entity														1		
uffalo 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			id 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 ng And Development	Astructure:Existing:Renewal:Intangible Ass			ive 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		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	-	-	-	-	-	
ing And Development	Apital:Non-Infrastructure:Existing:Upgradir			ve and development-orier			Community Facilities	Public Open Space	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	- 040	-	-	-	-	
ing And Development	Capital:Non-Infrastructure:New:Computer Capital:Non-Infrastructure:New:Computer		NEW NEW	ve and development-orier ve and development-orier	Growth Growth		Computer Equipment Computer Equipment	Computer Equipment Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	210	210	231	231	253	2
ing And Development ing And Development	Capital:Non-Infrastructure:New:Computer Capital:Non-Infrastructure:New:Furniture A		NEW	ive 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	0	0		-	-	-,200	-	.,55
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 Term Revenue and Expenditu		d Expenditure Fr	ure Framework		
												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

				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.	Duugei	Adjusted Budget	Adjusted Budget
			3	4	5	6	8	9	10	11		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue By Municipal Entity		2/ 222	2= -0.1									
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									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									-	_		
									_	_		
									-	_		
Total Capital Expenditure	2	65,282	2,282	-	-	-	-	-	_	2,282	52,510	52,761