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

				Ві	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	Α	A1	В	С	D	E	F	G	Н		
Financial Performance											
Property rates	1,552,051	1,552,051	-	-	_	_	_	_	1,552,051	1,676,215	1,766,731
Service charges	3,419,056	3,367,842	-	-	_	_	_	_	3,367,842	3,645,509	3,938,736
Investment revenue	109,196	88,891	-	_	_	_	_	_	88,891	113,564	120,378
Transfers recognised - operational	1,126,902	1,156,480	_	-	_	_	_	_	1,156,480	1,222,681	1,352,645
Other own revenue	874,112	895,612	_	-	_	_	_	_	895,612	932,460	995,793
Total Revenue (excluding capital transfers and contributions)	7,081,316	7,060,877	-	-	-	-	-	-	7,060,877	7,590,429	8,174,283
Employee costs	2,235,469	2,239,050	_	_	_	_	(17,650)	(17,650)	2,221,400	2,384,127	2,542,672
Remuneration of councillors	68,485	64,785	_	_	_	_	_	_	64,785	73,040	77,897
Depreciation & asset impairment	916,367	770,995	_	_	_	_	_	_	770,995	960,000	1,063,087
Finance charges	41,000	32,600	_	_	_	_	_	_	32,600	57,000	73,000
Materials and bulk purchases	2,010,400	1,866,961	_	_	_	_	_	_	1,866,961	2,170,929	2,293,909
Transfers and grants	47,875	135,830	_	_	_	_	_	_	135,830	50,078	52,453
Other expenditure	1,761,013	1,949,753	_	_	_	_	17,650	17,650	1,967,402	1,894,182	2,070,014
Total Expenditure	7,080,609	7,059,974	_	_	_	_	_	_	7,059,974	7,589,356	8,173,031
Surplus/(Deficit)	707	902	_	_	_	_	_	_	902	1,073	1,252
Transfers recognised - capital	974,549	1,319,340	_	_	_	_	_	_	1,319,340	1,004,298	1,085,231
Contributions recognised - capital & contributed assets	_	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers & contributions	975,256	1,320,243	_	_	_	_	_	-	1,320,243	1,005,371	1,086,483
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_	_	_	_	_
Surplus/ (Deficit) for the year	975,256	1,320,243	-	-	Ī	-	-	_	1,320,243	1,005,371	1,086,483
Capital expenditure & funds sources											
Capital expenditure	1,672,131	2,226,614	-	-	_	_	_	-	2,226,614	1,883,650	2,002,098
Transfers recognised - capital	974,549	1,319,340	-	_	_	_	_	-	1,319,340	1,004,298	1,085,231
Borrowing	69,582	0	_	_	_	_	_	_	0	189,352	176,867
Internally generated funds	628,000	907,274	_	-	_	_	_	_	907,274	690,000	740,000
Total sources of capital funds	1,672,131	2,226,614	-	-	-	_	-	-	2,226,614	1,883,650	2,002,098
Financial position											
Total current assets	3,544,908	2,822,050	-	-	_	_	_	-	2,822,050	3,179,246	3,518,703
Total non current assets	20,742,992	21,234,476	-	_	_	_	_	-	21,234,476		22,697,887
Total current liabilities	1,714,826	1,713,753	-	_	_	_	_	-	1,713,753		1,961,407
Total non current liabilities	825,708	825,708	_	_	_	_	_	-	825,708	1,029,871	1,206,911

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

December				Ви	ıdget 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	Α	A1	В	С	D	E	F	G	Н		
Community wealth/Equity	21,747,366	21,517,064	-	-	_	-	_	_	21,517,064	22,067,730	23,048,272
Cash flows											
Net cash from (used) operating	1,826,065	2,239,267	-	-	_	_	17,650	17,650	2,256,916	1,895,436	1,993,952
Net cash from (used) investing	(1,672,131)	(2,226,614)	_	-	_	_	_	_	(2,226,614)	(1,883,650)	(2,002,098)
Net cash from (used) financing	14,113	(54,396)	-	-	_	_	_	_	(54,396)	143,088	123,614
Cash/cash equivalents at the year end	1,731,569	1,125,911	-	-	_	_	17,650	17,650	1,143,561	1,163,586	1,279,054
Cash backing/surplus reconciliation											
Cash and investments available	1,731,569	1,008,711	-	-	_	_	_	_	1,008,711	1,163,586	1,279,054
Application of cash and investments	71,203	77,328	-	-	_	_	_	_	77,328	7,740	(95,296)
Balance - surplus (shortfall)	1,660,366	931,383	-	-	_	_	_	_	931,383	1,155,845	1,374,350
Asset Management											
Asset register summary (WDV)	20,670,617	21,160,500	-	-	_	_	_	_	21,160,500	21,680,997	22,657,291
Depreciation & asset impairment	916,367	770,995	-	-	_	_	_	_	770,995	1,011,338	1,118,772
Renewal and Upgrading of Existing Assets	743,462	916,386	-	-	_	_	_	_	916,386	798,637	915,716
Repairs and Maintenance	392,583	383,182	-	-	_	_	_	_	383,182	431,971	475,303
Free services											
Cost of Free Basic Services provided	444,231	444,231	_	-	_	_	_	_	444,231	480,022	515,920
Revenue cost of free services provided	197,543	197,543	-	-	_	_	_	_	197,543	213,347	224,867
Households below minimum service level											
Water:	4	4	-	-	_	_	_	_	4	3	2
Sanitation/sewerage:	40	40	_	-	_	_	_	_	40	38	36
Energy:	49	49	_	-	_	_	_	_	49	49	49
Refuse:	41	41	_	_	_	_	_	_	41	41	41

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

Standard Description	Ref				Ви	ıdget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	Α	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Governance and administration		2,729,981	2,727,428	-	-	_	_	_	-	2,727,428	2,910,936	3,090,674
Executive and council		35,159	33,275	_	_	_	_	_	_	33,275	20,819	20,159
Finance and administration		2,694,822	2,694,153	_	_	_	_	_	_	2,694,153	2,890,117	3,070,515
Internal audit		_	_	_	_	_	_	_	_	_	_	_
Community and public safety		608,124	840,225	_	-	_	_	_	_	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	627,592	_	-	_	_	_	_	627,592	555,305	559,300
Health		29	29	_	-	_	_	_	_	29	32	33
Economic and environmental services		513,510	555,367	_	-	_	_	_	_	555,367	539,541	634,317
Planning and development		305,488	323,855	_	-	_	_	_	_	323,855	325,226	345,149
Road transport		204,417	227,907	_	-	_	_	_	_	227,907	210,425	285,068
Environmental protection		3,605	3,605	_	-	_	_	_	_	3,605	3,890	4,100
Trading services		4,174,601	4,207,547	_	_	_	_	_	_	4,207,547	4,328,776	4,701,209
Energy sources		2,259,485	2,247,281	_	_	_	_	_	_	2,247,281	2,362,278	2,559,006
Water management		806,126	817,298	_	_	_	_	_	_	817,298	914,257	1,041,624
Waste water management		587,569	621,547	_	_	_	_	_	_	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	8,055,865	8,380,217	-	-	-	_	_	_	8,380,217	8,594,727	9,259,514
Expenditure - Functional												
Governance and administration		1,500,467	1,506,904	_	_	_	_	(85,003)	(85,003)	1,421,901	1,582,739	1,690,934
Executive and council		429,182	443,261	_	_	_	_	(10,010)	1 1	433,251	440,767	468,817
Finance and administration		1,056,121	1,050,760	_	_	_	_	(74,993)		975,766		
Internal audit		15,164	12,884	_	_	_	_		/	12,884	16,094	17,081
Community and public safety		990,791	1,064,105	_	_	_	_	23,000	23,000	1,087,105		1,227,143
Community and social services		104,032		_	_	_	_	10,700	10,700	115,267	111,454	
Sport and recreation		239,476		_	_	_	_	18,600	18,600	271,787	255,886	
Public safety		401,328		_	_	_	_	2,200	2,200	432,657	428,858	
Housing		201,210		_	_	_	_	(8,500)		222,476		
Health		44,744		_	_	_	_		'_ '	44,919		

ANNEXURE 3

Standard Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-vear	dget Year 2019 Unfore. Unavoid.	/20 Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Budget Year +1 2020/21 Adjusted Budget	Budget Year +2 2021/22 Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	Α	A1	В	С	D	E	F	G	Н		
Economic and environmental services		770,151	597,378	_	_	-	-	-	-	597,378	776,272	853,258
Planning and development		150,612	125,508	-	-	-	_	_	-	125,508	144,779	154,169
Road transport		596,715	449,173	-	-	-	_	_	-	449,173	607,070	672,958
Environmental protection		22,824	22,696	-	-	-	_	_	-	22,696	24,423	26,131
Trading services		3,676,200	3,759,435	_	-	-	_	62,003	62,003	3,821,438	3,973,575	4,243,663
Energy sources		2,262,563	2,130,078	-	-	-	_	(153,403)	(153,403)	1,976,675	2,444,837	2,593,473
Water management		615,516	669,118	-	-	-	_	68,192	68,192	737,310	667,516	726,961
Waste water management		436,078	476,083	-	-	-	_	53,085	53,085	529,168	475,269	511,505
Waste management		362,043	484,156	-	-	_	_	94,130	94,130	578,286	385,952	411,724
Other		143,000	132,152	_	-	-	_	-	-	132,152	150,632	158,032
Total Expenditure - Functional	3	7,080,609	7,059,974	-	-	-	-	-	-	7,059,974	7,589,356	8,173,031
Surplus/ (Deficit) for the year		975,256	1,320,243	-	-	-	-	_	-	1,320,243	1,005,371	1,086,483

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

Standard Classification Description	Ref				В	udget Year 201	9/20				Budget Year +1 2020/21	Budget Year +2 2021/22
1		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	А	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Municipal governance and administration		2,729,981	2,727,428	-	-	-	-	-	-	2,727,428	2,910,936	3,090,674
Executive and council		35,159	33,275	-	_	_	_	_	-	33,275	20,819	20,159
Mayor and Council		-	_	_	-	-	_	_	-	_	-	-
Municipal Manager, Town Secretary and Chief Executive		35,159	33,275	-	-	-	_	_	-	33,275	20,819	20,159
Finance and administration		2,694,822	2,694,153	_	-	_	_	_	-	2,694,153	2,890,117	3,070,515
Administrative and Corporate Support		1	1	_	-	-	_	_	-	1	1	1
Asset Management		-	_	_	-	-	_	_	-	_	-	-
Finance		2,671,244	2,672,439	_	-	-	_	_	-	2,672,439	2,864,588	3,044,547
Fleet Management		-	_	_	-	-	_	_	_	_	_	_
Human Resources		14,300	12,000	_	-	-	_	_	_	12,000	15,517	15,416
Information Technology		-	_	_	-	-	_	_	_	_	_	_
Legal Services		-	_	_	-	-	_	_	_	_	_	_
Marketing, Customer Relations, Publicity and Media Co-		-	436	_	-	-	_	_	_	436	_	_
Property Services		8,623	8,623	_	_	_	_	_	_	8,623	9,305	9,807
Risk Management			_						_	_		
Security Services			_						_	_		
Supply Chain Management		654	654	_	_	_	_	_	_	654	706	744
Valuation Service			_						_	_		
Internal audit		_	_	_	_	_	_	_	_	_	_	_
Governance Function		_	_	_	_	_	_	_	_	_	_	_
Community and public safety		608,124	840,225	_	_	_	_	_	_	840,225	783,482	799,593
Community and social services		31,203				_	_	_	_	31,203	-	
Aged Care		01,200	01,200						_		02,111	00,000
Agricultural									_	_		
Animal Care and Diseases									_	_		
Cemeteries, Funeral Parlours and Crematoriums		11,971	11,971	_	_	_	_	_	_	11,971	12,917	13,614
Child Care Facilities		11,571	11,571	_	_				_		12,517	10,014
Community Halls and Facilities		2,231	2,231				_		_	2,231	2,407	2,537
Consumer Protection		2,231	2,231	_	_	_	_	_	_	2,231	2,407	2,337
Cultural Matters									_	_		
Disaster Management									_	_		
Education		_	_	_	_	_	_	_	-	_	_	_

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	Е	F	G	Н		
Indigenous and Customary Law									-	_		
Industrial Promotion									-	_		
Language Policy									-	-		
Libraries and Archives		17,001	17,001	-	-	-	-	_	-	17,001	17,090	17,807
Literacy Programmes									-	_		
Media Services									_	_		
Museums and Art Galleries									_	_		
Population Development									-	-		
Provincial Cultural Matters									-	-		
Theatres									-	-		
Zoo's									-	-		
Sport and recreation		5,676	5,676	-	-	-	-	-	-	5,676	6,125	6,455
Beaches and Jetties									-	_		
Casinos, Racing, Gambling, Wagering									_	_		
Community Parks (including Nurseries)		529		-	-	-	-	_	-	529	571	602
Recreational Facilities		5,147	5,147	-	-	-	-	_	-	5,147	5,554	5,853
Sports Grounds and Stadiums									_	-		
Public safety		175,724	175,724	-	-	-	-	-	-	175,724	189,606	199,845
Civil Defence									_	-		
Cleansing									_	-		
Control of Public Nuisances									-	_		
Fencing and Fences									-	_		
Fire Fighting and Protection		108,565	108,565	-	-	_	_	_	_	108,565	117,141	123,467
Licensing and Control of Animals									_	_		
Police Forces, Traffic and Street Parking Control		67,159	67,159	-	-	-	_	_	-	67,159	72,465	76,378
Pounds									-	_		
Housing		395,491	627,592	-	-	_	_	_	_	627,592	555,305	559,300
Housing		395,491	627,592	-	-	-	-	_	-	627,592	555,305	559,300
Informal Settlements									_	_		
Health		29	29	-	-	-	-	_	-	29	32	33
Ambulance									_	_		
Health Services		29	29	-	_	_	_	_	_	29	32	33
Laboratory Services									_	_		
Food Control									_	_		

Standard Classification Description	Ref				В	udget Year 2019	9/20				Budget Year +1 2020/21	Budget Year +2 2021/22
•		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	A	A1	В	С	D	Е	F	G	Н		
Health Surveillance and Prevention of Communicable Vector Control Chemical Safety									- - -			
Economic and environmental services		513,510	555,367	_	_	_	_	_	_	555,367	539,541	634,317
Planning and development		305,488	323,855	_		_	_	_	_	323,855	-	· ·
Billboards		,	,						_		,	,
Corporate Wide Strategic Planning (IDPs, LEDs)		_	_	-	_	_	_	_	_	_	_	_
Central City Improvement District									-	_		
Development Facilitation		-	_	-	-	_	_	_	_	_	_	_
Economic Development/Planning		286,874	305,242	-	-	_	_	_	-	305,242	305,142	323,981
Regional Planning and Development			-						-	_		
Town Planning, Building Regulations and Enforcement, and		18,613	18,613	-	-	_	_	_	-	18,613	20,084	21,168
Project Management Unit									-	_		
Provincial Planning									-	-		
Support to Local Municipalities									-	_		
Road transport		204,417	227,907	-	-	-	-	-	-	227,907	210,425	285,068
Public Transport									-	-		
Road and Traffic Regulation									-	_		
Roads		204,417	227,907	-	-	_	_	_	-	227,907	210,425	285,068
Taxi Ranks									-	_		
Environmental protection		3,605	3,605	-	_	-	-	-	-	3,605	3,890	4,100
Biodiversity and Landscape Coastal Protection									-	_		
Indigenous Forests									-	_		
Nature Conservation		2 605	3 605						_	2 605	2 000	4 100
Pollution Control		3,605	3,605	-	-	_	_	_	_	3,605	3,890	4,100
Soil Conservation									_	_		
Trading services		4,174,601	4,207,547	_	_	_	_	_	_	4,207,547	4,328,776	4,701,209
Energy sources		2,259,485			<u>-</u>	_	_		_	2,247,281	2,362,278	
Electricity		2,259,485	2,247,281	_	_	_	_	_	_	2,247,281	2,362,278	
Street Lighting and Signal Systems		2,200,100	2,217,201						_		2,002,210	2,300,000
Nonelectric Energy									_	_		
Water management		806,126	817,298	_		_	_	_	_	817,298	914,257	1,041,624
Water Treatment		113,120	,===						_	_	,=	,: -,:=1

Standard Classification Description	Ref				В	udget Year 201	9/20				Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	A	A1	В	С	D	Е	F	G	Н		
Water Distribution		806,126	817,298	-	-	_	-	_	-	817,298	914,257	1,041,624
Water Storage									-	_		
Waste water management Public Toilets		587,569	621,547	-	-	-	-	-	-	621,547 –	562,217	584,095
Sewerage		587,569	621,547	-	-	_	_	_	_	621,547	562,217	584,095
Storm Water Management									_	_		
Waste Water Treatment									_	_		
Waste management		521,421	521,421	-	-	-	-	_	_	521,421	490,023	516,484
Recycling									-	_		
Solid Waste Disposal (Landfill Sites)		521,421	521,421	_	-	_	_	_	_	521,421	490,023	516,484
Solid Waste Removal									-	_		
Street Cleaning									-	_		
Other		29,650	49,650	-	-	-	-	-	-	49,650	31,993	33,720
Abattoirs									-	-		
Air Transport									_	_		
Forestry									-	-		
Licensing and Regulation									_	_		
Markets		29,650	49,650	-	-	_	_	_	_	49,650	31,993	33,720
Tourism		-	_	-	-	_	_	_	_	_	_	_
Total Revenue - Functional	2	8,055,865	8,380,217	-	-	-	_	_	-	8,380,217	8,594,727	9,259,514
Expenditure - Functional									_	_		
Municipal governance and administration		1,500,467	1,506,904	_	_	_	_	(85,003)		1,421,901	1,582,739	1,690,934
Executive and council		429,182	443,261	_		_	_	(10,010)	1	433,251	440,767	468,817
Mayor and Council		270,263	272,802	_	_	_	_	(1,500)		271,302	288,447	308,760
Municipal Manager, Town Secretary and Chief Executive		158,919	170,459	_	_	_	_	(8,510)		161,949	152,320	
Finance and administration		1,056,121	1,050,760	_		_	_	(74,993)	1 1	975,766	1,125,879	
Administrative and Corporate Support		54,528	40,285	_	_	_	_	-	-	40,285	56,065	
Asset Management		3,792	20,845	-	-	_	_	_	_	20,845	4,002	
Finance		553,730	538,951	-	-	_	_	(50,303)	(50,303)	488,647	590,851	625,892
Fleet Management		61,542	60,268	-	-	_	-	_	-	60,268	66,775	72,274
Human Resources		107,791	121,303	-	-	_	_	(19,300)	(19,300)	102,003	114,561	120,369
Information Technology		28,766	29,175	-	-	_	_	(5,390)	(5,390)	23,785	31,073	33,573
Legal Services		28,738	35,471	-	-	_	-	_	_	35,471	30,090	31,863
Marketing, Customer Relations, Publicity and Media Co-		-	436	-	-	_	_	_	-	436	_	-

Standard Classification Description	Ref				В	udget Year 201	9/20				Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	Α	A1	В	С	D	E	F	G	Н		
Property Services		187,333	172,534	-	-	-	_	_	-	172,534	200,576	223,215
Risk Management									-	-		
Security Services									-	-		
Supply Chain Management		29,902	31,493	-	-	-	_	_	-	31,493	31,886	34,003
Valuation Service									-	_		
Internal audit		15,164	12,884	-	-	-	_	_	_	12,884	16,094	17,081
Governance Function		15,164	12,884	-	-	-	-	-	_	12,884	16,094	17,081
Community and public safety		990,791	1,064,105	-	-	-	_	23,000	23,000	1,087,105	1,106,137	1,227,143
Community and social services		104,032	104,567	-	-	-	_	10,700	10,700	115,267	111,454	118,762
Aged Care									_	_		
Agricultural									_	_		
Animal Care and Diseases									_	_		
Cemeteries, Funeral Parlours and Crematoriums		39,865	41,328	_	_	_	_	9,600	9,600	50,928	42,699	45,119
Child Care Facilities									_	_		
Community Halls and Facilities		22,354	22,188	-	_	_	_	1,100	1,100	23,288	24,100	25,961
Consumer Protection		·	,					,	_	_	,	,
Cultural Matters									_	_		
Disaster Management		6,126	5,894	-	-	-	_	_	-	5,894	6,586	7,070
Education									_	_		
Indigenous and Customary Law									_	_		
Industrial Promotion									_	_		
Language Policy									_	_		
Libraries and Archives		35,685	35,155	_	-	_	_	_	_	35,155	38,069	40,613
Literacy Programmes									_	_		
Media Services									_	_		
Museums and Art Galleries									_	_		
Population Development									_	_		
Provincial Cultural Matters									_	_		
Theatres									_	_		
Zoo's									_	_		
Sport and recreation		239,476	253,187	_	_	_	_	18,600	18,600	271,787	255,886	272,820
Beaches and Jetties		200,110	200,101					. 5,000			233,030	2,2,020
Casinos, Racing, Gambling, Wagering									_	_		
Community Parks (including Nurseries)		138,733	141,417		_	_	_	8,500	8,500	149,917	148,053	157,413

Standard Classification Description	Ref				В	udget Year 201	9/20				Budget Year +1 2020/21	Budget Year +2 2021/22
•		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	А	A1	В	С	D	Е	F	G	Н		
Recreational Facilities Sports Grounds and Stadiums		100,743	111,770	-	-	_	_	10,100	10,100	121,870 –	107,833	115,408
Public safety		401,328	430,457	_	_	_	_	2,200	2,200	432,657	428,858	458,924
Civil Defence		,	100,101					_,	_,	_	120,000	100,021
Cleansing									_	_		
Control of Public Nuisances									_	_		
Fencing and Fences									_	_		
Fire Fighting and Protection		115,467	146,338	_	_	_	_	2,200	2,200	148,538	123,928	132,715
Licensing and Control of Animals			_					_,	_,	-	.=0,0=0	,
Police Forces, Traffic and Street Parking Control		285,861	284,119	_	_	_	_	_	_	284,119	304,930	326,209
Pounds		200,001	201,110						_	_	301,000	020,200
Housing		201,210	230,976	_	_	_	_	(8,500)	(8,500)	222,476	262,092	326,421
Housing		201,210	230,976	_	_	_	_	(8,500)	1 1	222,476		
Informal Settlements								(0,000)	(0,000)	,	_0_,00_	020,121
Health		44,744	44,919	_	_	_	_	_	_	44,919	47,848	50,216
Ambulance		,	,, ,						_	_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Health Services		44,744	44,919	_	_	_	_	_	_	44,919	47,848	50,216
Laboratory Services		,	,						_	_	,	33,213
Food Control									_	_		
Health Surveillance and Prevention of Communicable									_	_		
Vector Control									_	_		
Chemical Safety									_	_		
Economic and environmental services		770,151	597,378	_		_	_	_	_	597,378	776,272	853,258
Planning and development		150,612	125,508	_	_	_	_	_	_	125,508	+	-
Billboards		,	,						_	_	,	,
Corporate Wide Strategic Planning (IDPs, LEDs)		19,878	25,367	_	_	_	_	_	_	25,367	20,780	22,057
Central City Improvement District		,	_						_	_	,	,
Development Facilitation		_	_	_	_	_	_	_	_	_	_	_
Economic Development/Planning		69,191	48,918	_	_	_	_	_	_	48,918	57,723	61,889
Regional Planning and Development		,	_						_	_		,,,,,,
Town Planning, Building Regulations and Enforcement, and												
City Engineer Project Management Unit		61,543	51,224	_	-	_	-	-		51,224 –	66,275	70,223
Provincial Planning									_	_		

Standard Classification Description	Ref				В	udget Year 201	9/20				Budget Year +1 2020/21	Budget Year +2 2021/22
•		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	А	A1	В	С	D	E	F	G	Н		
Support to Local Municipalities									_	_		
Road transport		596,715	449,173	-	-	-	-	-	-	449,173	607,070	672,958
Public Transport									-	_		
Road and Traffic Regulation									-	_		
Roads		596,715	449,173	-	-	_	_	_	-	449,173	607,070	672,958
Taxi Ranks									-	_		
Environmental protection		22,824	22,696	-	-	-	-	-	-	22,696	24,423	26,131
Biodiversity and Landscape									-	_		
Coastal Protection									-	_		
Indigenous Forests									-	_		
Nature Conservation		22,824	22,696	-	-	_	_	_	-	22,696	24,423	26,131
Pollution Control									-	_		
Soil Conservation									-	_		
Trading services		3,676,200	3,759,435	-	-	-	_	62,003	62,003	3,821,438	3,973,575	4,243,663
Energy sources		2,262,563	2,130,078	-	-	-	_	(153,403)	(153,403)	1,976,675	2,444,837	2,593,473
Electricity		2,262,563	2,130,078	-	-	-	_	(153,403)	(153,403)	1,976,675	2,444,837	2,593,473
Street Lighting and Signal Systems									_	_		
Nonelectric Energy									_	_		
Water management		615,516	669,118	-	-	-	-	68,192	68,192	737,310	667,516	726,961
Water Treatment									_	_		
Water Distribution		615,516	669,118	_	_	_	_	68,192	68,192	737,310	667,516	726,961
Water Storage									_	_		
Waste water management		436,078	476,083	-	_	_	_	53,085	53,085	529,168	475,269	511,505
Public Toilets									_	_		
Sewerage		436,078	476,083	_	_	_	_	53,085	53,085	529,168	475,269	511,505
Storm Water Management			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					23,000	-	-	7,230	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Waste Water Treatment									_	_		
Waste management		362,043	484,156	_	_	_	_	94,130	94,130	578,286	385,952	411,724
Recycling		332,070	.51,100					3 1,100	-	-	330,002	,. 24
Solid Waste Disposal (Landfill Sites)		362,043	484,156	_	_	_	_	94,130	94,130	578,286	385,952	411,724
Solid Waste Removal		332,040	101,100					34,100	-	-	000,002	111,124
Street Cleaning									_	_		
Other		143,000	132,152	_	_	_	_	_	_	132,152	150,632	158,032
Abattoirs		173,000	102,102	_	_	_	_	_	_	132,132	130,032	130,032

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		
Air Transport									_	_		
Forestry									-	_		
Licensing and Regulation									-	_		
Markets		119,012	110,954	-	-	_	_	_		110,954	125,124	130,907
Tourism		23,987	21,197	-	-	_	_	_		21,197	25,508	27,126
Total Expenditure - Functional	3	7,080,609	7,059,974	-	-	-	_	-	-	7,059,974	7,589,356	8,173,031
Surplus/ (Deficit) for the year		975,256	1,320,243	-	-	-	_	_	-	1,320,243	1,005,371	1,086,483

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

Vote Description					Bu	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 01 - Directorate - Executive Support Services		-	436	_	-	_	_	_	_	436	_	_
Vote 02 - Directorate - Municipal Manager		34,559	32,675	_	-	_	_	_	_	32,675	20,172	19,476
Vote 03 - Directorate - Human Settlement		395,491	627,592	_	-	_	_	_	_	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	12,601	_	-	_	_	_	_	12,601	16,165	16,099
Vote 06 - Directorate - Infrastructure Services		3,857,597	3,914,033	_	-	_	_	_	_	3,914,033	4,049,178	4,469,793
Vote 07 - Directorate - Spatial Planning And Development		314,111	332,478	_	-	_	_	_	_	332,478	334,530	354,956
Vote 08 - Directorate - Health / Public Safety & Emergency Se	ervices	175,754	175,754	_	-	_	_	_	_	175,754	189,638	199,879
Vote 09 - Directorate - Municipal Services		561,905	561,905	_	-	_	_	_	_	561,905	532,452	560,998
Vote 10 - Directorate - Economic Development & Agencies		29,650	49,650	_	-	_	_	_	_	49,650	31,993	33,720
Vote 11 - Vote 11		_	_	_	-	_	_	_	_	_	_	_
Vote 12 - Vote 12		_	_	_	_	_	_	_	_	_	_	_
Vote 13 - Vote 13		_	_	_	-	_	_	_	_	_	_	_
Vote 14 - Vote 14		_	_	_	_	_	_	_	_	_	_	_
Vote 15 - Other		_	_	_	-	_	_	_	_	_	_	_
Total Revenue by Vote	2	8,055,865	8,380,217	-	-	-	_	_	-	8,380,217	8,594,727	9,259,514
Expenditure by Vote	1											
Vote 01 - Directorate - Executive Support Services		308,243	312,040	_	_	_	_	(1,500)	(1,500)	310,540	326,450	349,019
Vote 02 - Directorate - Municipal Manager		124,676	136,391	_	_	_	_	(1,555)	(1,555)	136,391	115,223	1
Vote 03 - Directorate - Human Settlement		201,210	230,976	_	_	_	_	(8,500)	(8,500)	222,476		
Vote 04 - Directorate - Chief Financial Officer		587,424	591,289	_	_	_	_	(50,303)	`	540,985	1	
Vote 05 - Directorate - Corporate Services		251,127	259,749	_	_	_	_	(33,200)		226,549	1	
Vote 06 - Directorate - Infrastructure Services		3,972,415	3,784,721	_	_	_	_	(32,127)	, ,	3,752,594	1	1
Vote 07 - Directorate - Spatial Planning And Development		318,067	270,074	_	_	_	_			270,074	324,575	355,327
Vote 08 - Directorate - Health / Public Safety & Emergency Se	ervices	452,199	481,270	_	_	_	_	2,200	2,200	483,470		
Vote 09 - Directorate - Municipal Services		722,249	861,313	_	_	_	_	123,430	123,430	984,743	771,130	
Vote 10 - Directorate - Economic Development & Agencies		143,000	132,152	_	-	_	_	_	_	132,152	150,632	
Vote 11 - Vote 11		_	_	_	_	_	_	_	_	-	_	_
Vote 12 - Vote 12		_	_	_	_	_	_	_	_	_	_	_
Vote 13 - Vote 13		_	_	_	_	_	_	_	_	_	_	_
Vote 14 - Vote 14		_	_	_	_	_	_	_	_	_	_	_
Vote 15 - Other		_	_	_	_	_	_	_	_	_	_	_
Total Expenditure by Vote	2	7,080,609	7,059,974	_	_	_	_	_	_	7,059,974	7,589,356	8,173,031
Surplus/ (Deficit) for the year	2	975,256	1,320,243	_	_	_	_	_	_	1,320,243		

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

Vata Dagaritation					E	Budget Year 2019/2	0				Budget Year +1 2020/21	Budget Year +2 2021/22
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 01 - Directorate - Executive Support Serv	rices	-	436	_	_	-	-	_	_	436	_	_
01.1 - Office Of The Hod Executive Support Serv	ices	-	_	_	-	-	_	_	-	_	_	_
01.2 - Communication / Marketing / International	& Interg	-	_	_	-	-	-	_	-	_	_	-
01.3 - International & Intergovernmental Relations	S	-	_	-	-	-	_	_	-	_	-	-
01.4 - Communication & Marketing		-	436	_	-	-	-	_	-	436	_	-
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		-	_	-	-	-	_	_	-	_	-	-
01.16 - Mpac		-	_	_	-	-	_	_	-	_	_	-
01.17 - Sports Services & Special Programmes		-	_	-	-	-	_	_	-	_	-	_
01.18 - Special Programmes		-	_	-	-	-	_	_	-	_	-	_
01.19 - Sports Services		-	_	-	-	-	-	_	-	_	-	_
Vote 02 - Directorate - Municipal Manager		34,559	32,675	-	-	-	-	-	_	32,675	20,172	19,476
02.1 - Office Of The City Manager		34,559	32,675	-	_	-	_	-	_	32,675	20,172	19,476
02.2 - Information / Technology & Support		-	_	-	-	-	-	_	-	_	-	_
02.3 - Risk Management		-	_	_	-	_	_	_	-	_	-	_
02.4 - Development And Investment		-	_	_	-	_	_	_	-	_	-	_
02.5 - Governance & Internal Auditing		-	_	_	-	-	_	_	_	_	_	_
02.6 - Information / Knowledge Management / Re	search &	-	_	_	_	_	_	_	-	_	_	_
02.7 - Legal Services & Municipal Court		_	_	_	-	-	-	_	-	_	_	_
Vote 03 - Directorate - Human Settlement		395,491	627,592	_	-	-	-	-	_	627,592	555,305	559,300
03.1 - Office Of The Hod Of Human Settlement		-	-	-	-	-	-	-	_	_	-	-
03.2 - Housing Delivery & Implementation		395,491	627,592	_	-	-	-	_	-	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	_	_	-	_	_	_	636,446	693,606	744,723

W. D					E	Budget Year 2019/20)					Budget Year +2 2021/22
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
04.2 - Budget & Treasury Management		-	-	-	-	-	-	_	_	_	-	_
04.3 - Budget & Treasury Management		1,000	942	-	-	-	-	_	_	942	1,000	1,000
04.4 - Treasury/Bank Control & Cash Management		-	-	-	-	-	-	_	_	_	-	_
04.5 - Treasury / Bank Control & Cash Management	nt	-	-	-	-	-	-	_	_	_	-	_
04.6 - Corporate Asset Management		-	-	-	-	-	-	_	_	_	-	_
04.7 - Expenditure & Payments Management		-	-	-	_	-	_	_	_	_	-	_
04.8 - Creditors		-	-	-	_	-	_	_	_	_	-	_
04.9 - Payroll & Benefits		2,736	2,736	-	_	-	_	_	_	2,736	2,952	3,111
04.10 - Vat / Leases & Payments		-	-	-	_	_	_	_	_	_	_	_
04.11 - Financial Reporting		2,748	2,748	-	_	_	_	_	_	2,748	2,966	3,126
04.12 - Financial Statements		-	-	-	_	_	_	_	_	_	-	_
04.13 - Grant Administration		-	-	_	_	_	_	_	_	_	_	_
04.14 - Revenue Management		289,292	310,792	-	_	_	_	_	_	310,792	307,712	335,289
04.15 - Accounts Management & Revenue Control		28,223	28,223	_	_	_	_	_	_	28,223	30,559	32,913
04.16 - Coastal Revenue Management		_	_	_	_	_	_	_	_	_	_	_
04.17 - Customer Relations (Call Centre)		_	_	_	_	_	_	_	_	_	_	_
04.18 - Inland Revenue Management		_	_	_	_	_	_	_	_	_	_	_
04.19 - Midland Revenue Management		_	_	_	_	_	_	_	_	_	_	_
04.20 - Rates & Valuations		1,690,552	1,690,552	_	_	_	_	_	_	1,690,552	1,825,793	1,924,386
04.21 - Strategy & Operations		· · · -	_	_	_	_	_	_	_	_	_	_
04.22 - Supply Chain Management		654	654	_	_	_	_	_	_	654	706	744
04.23 - Logistics / Warehousing & Disposal		_	_	_	_	_	_	_	_	_	_	_
Vote 05 - Directorate - Corporate Services		14,901	12,601	_	_	_	_	_	_	12,601	16,165	16,099
05.1 - Office Of The Hod Corporate Services		- 1,		_	_	_	_	_	_	_	_	_
05.2 - Corporate Support Services		_	_	_	_	_	_	_	_	_	_	
05.3 - Administrative & Corporate Support		1	1	_	_	_	_	_	_	1	1	1
05.4 - Auxilliary / Records & Decision Tracking And	Telec		_'	_	_	_	_	_	_			
05.5 - Information / Technology & Support	. 5.00	600	600	_	_	_	_	_	_	600	647	682
05.6 - Hr Performance & Development		_	_	_	_	_	_	_	_	_	-	_
05.7 - Human Resources Management		11,300	9,000	_	_	_	_	_	_	9,000	12,517	12,416
05.8 - Administrative Support		-	-	_	_	_	_	_	_		-	12,710
05.9 - Employee Relations		_	_	_	_	_	_	_	_	_	_	_
05.10 - Organisational Development		3,000	3,000	_	_	_	_	_	_	3,000	3,000	3,000
Vote 06 - Directorate - Infrastructure Services		3,857,597	3,914,033	_	_	_	_	_		3,914,033	4,049,178	4,469,793
06.1 - Office Of The Hod Of Infrastructure Services		288	288	_		_		_	_	288	311	328

Vote 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	Е	F	G	Н		
06.2 - Electrical & Energy Services		2,221,196	2,169,983	-	_	-	-	-	_	2,169,983	2,351,967	2,548,678
06.3 - Customer Services & Revenue Protection		-	-	-	_	-	-	-	_	_	-	-
06.4 - Electrical Development / Contracts & Assets		38,000	77,010	-	_	-	-	-	_	77,010	10,000	10,000
06.5 - Electrical Distribution		-	-	-	-	-	-	-	_	_	-	_
06.6 - Roads / Piu & Construction		914	914	-	_	-	-	-	_	914	987	1,040
06.7 - Construction		3	3	-	_	-	_	-	_	3	4	4
06.8 - Project Implementation Unit		-	-	-	_	-	_	-	_	_	_	_
06.9 - Roads		203,499	226,989	_	_	_	_	_	_	226,989	209,435	284,024
06.10 - Water / Wastewater & Scientific Services		_	_	_	_	_	_	_	_	_	_	_
06.11 - Sanitation		587,569	621,547	-	_	_	_	_	_	621,547	562,217	584,095
06.12 - Scientific Services		159	159	-	_	_	_	_	_	159	171	180
06.13 - Water Services		805,968	817,139	-	_	_	_	_	_	817,139	914,086	1,041,444
06.14 - Fleet Services & Plant		_	-	_	_	_	_	_	_	_	_	_
06.15 - Workshops		-	_	_	_	_	_	_	_	_	_	_
Vote 07 - Directorate - Spatial Planning And Dev	/elopme	314,111	332,478	-	-	-	-	-	_	332,478	334,530	354,956
07.1 - Office Of The Hod Of Development & Spatial	-		_	_	_	-	_	_	_	_	_	_
07.2 - Development Planning		_	_	_	_	_	_	_	_	_	_	_
07.3 - Architecture		16,151	16,151	_	_	_	_	_	_	16,151	17,427	18,368
07.4 - City & Regional Planning		2,309	2,309	_	_	_	_	_	_	2,309	2,491	2,626
07.5 - Geomatics		154	154	_	_	_	_	_	_	154	166	175
07.6 - Property Management		_	_	_	_	_	_	_	_	_	_	_
07.7 - Building Maintenance		_	_	_	_	_	_	_	_	_	_	_
07.8 - Estate Management		1,767	1,767	_	_	_	_	_	_	1,767	1,907	2,010
07.9 - Property Disposal & Acquisition		6,856	6,856	_	_	_	_	_	_	6,856	7,398	7,797
07.10 - Transport Planning & Operations		281,966	298,753	_	_	_	_	_	_	298,753	299,846	318,399
07.11 - Integrated Public Transport Network Operat	tions	4,908	6,489	_	_	_	_	_	_	6,489	5,296	5,582
07.12 - Traffic Management & Safety		_	_	_	_	_	_	_	_	_	_	_
07.13 - Township Regeneration		_	_	_	_	_	_	_	_	_	_	_
Vote 08 - Directorate - Health / Public Safety & E	merger	175,754	175,754	_	_	_	_	_	_	175,754	189,638	199,879
08.1 - Office Of The Hod Of Health / Public Safety 8			-	_	_	_	_	_	_		_	_
08.2 - Off Hod Of Health/Publ Safe & Emerg Serv		_	_	_	_	_	_	_	_	_	_	_
08.3 - Emergency Services		_	_	_	_	_	_	_	_	_	_	
08.4 - Disaster Management		_		_	_	_	_	_	_		_	
08.5 - Fire & Rescue		108,565	108,565	_	_	_	_	_	_	108,565	117,141	123,467
08.6 - Municipal Health Services		29	29	_	_	_	_	_	_	29	32	33

Vote Decembries					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	Е	F	G	Н		
08.7 - Public Safety & Protection Services		(0)	(0)	-	-	-	-	-	-	(0)	(0)	(0)
08.8 - Law Enforcement Services		-	-	-	-	-	-	-	-	_	-	-
08.9 - Traffic Services		28	28	-	-	-	-	-	-	28	30	32
#REF!		-	-	-	-	-	-	-	-	_	-	-
#REF!		-	-	-	_	-	_	-	_	_	-	-
#REF!		67,132	67,132	-	-	-	-	-	_	67,132	72,435	76,347
Vote 09 - Directorate - Municipal Services		561,905	561,905	-	-	-	-	-	-	561,905	532,452	560,998
09.1 - Office Of The Hod Of Municipal Services		3	3	-	-	-	-	_	-	3	3	3
09.2 - Community Amenities		10	10	-	-	-	-	_	_	10	11	11
09.3 - Libraries		17,001	17,001	-	-	-	-	_	_	17,001	17,090	17,807
09.4 - Halls		2,231	2,231	-	-	-	-	_	_	2,231	2,407	2,537
09.5 - Recreation		3,349	3,349	-	-	-	_	_	_	3,349	3,613	3,808
09.6 - Sports Facilities		-	-	-	-	-	-	_	_	_	-	-
09.7 - Parks / Cemetries & Conservation		-	-	-	-	-	_	_	_	_	-	-
09.8 - Cemetries & Cremotoria		11,971	11,971	-	-	-	-	_	_	11,971	12,917	13,614
09.9 - Conservation		3,605	3,605	-	-	-	-	_	_	3,605	3,890	4,100
09.10 - Parks: Coastal		529	529	-	_	-	_	_	_	529	571	602
09.11 - Parks: Midland		_	_	_	_	_	_	_	_	_	_	_
09.12 - Solid Waste Management		2	2	-	_	-	_	_	_	2	2	2
09.13 - Cleansing & Refuse Removal: Coastal		447,337	447,337	_	_	_	_	_	_	447,337	483,124	509,213
09.14 - Cleansing & Refuse Removal: Inland		_	-	-	_	_	-	_	-	_	_	_
09.15 - Cleansing & Refuse Removal: Midland		_	-	-	_	-	_	_	_	_	_	_
09.16 - Landfills & Transfer Stations		74,079	74,079	-	_	-	_	_	_	74,079	6,894	7,266
09.17 - Sport And Recreational Facilities		_	-	_	_	_	_	_	_	_	_	_
09.18 - Recreation Facilities		1,662	1,662	_	_	_	_	_	_	1,662	1,793	1,890
09.19 - Sport Facilities		126	126	-	_	_	_	_	_	126	136	144
Vote 10 - Directorate - Economic Development &	Agend	29,650	49,650	-	-	-	-	-	_	49,650	31,993	33,720
10.1 - Office Of The Hod Of Economic Development	& Age	_	20,000	-	-	-	_	_	_	20,000	_	_
10.2 - Fresh Produce Market		29,650	29,650	-	_	_	_	_	_	29,650	31,993	33,720
10.3 - Tourism / Arts / Culture & Heritage		_	_	-	_	_	_	_	_	_	_	_
10.4 - Trade / Industry & Rural Agrarian		_	_	-	_	_	_	_	_	_	_	_
10.5 - Bcm Development Agency		-	-	-	-	_	_	_	_	_	_	_
Vote 11 - Vote 11		_	-	-	_	-	-	-	_	_	-	-
Vote 12 - Vote 12		_	_	_	_	_	_	_	_	_	_	_
Vote 13 - Vote 13		_	_	_	_	_	_	_	_	_	_	_

Vista Decembris					ı	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	Е	F	G	Н		
Vote 14 - Vote 14		-	-	-	-	-	-	_	_	_	_	_
Vote 15 - Other		-	-	-	-	-	-	_	_	_	_	_
Total Revenue by Vote	2	8,055,865	8,380,217	-	-	-	-	-	_	8,380,217	8,594,727	9,259,514
Expenditure by Vote	1											
Vote 01 - Directorate - Executive Support Servi	ices	308,243	312,040	-	-	-	-	(1,500)	(1,500)	310,540	326,450	349,019
01.1 - Office Of The Hod Executive Support Service	ces	74,553	67,458	-	-	-	_	(1,300)	(1,300)	66,158	79,353	84,469
01.2 - Communication / Marketing / International 8	Interg	3,851	3,951	-	-	_	-	_	_	3,951	4,115	4,396
01.3 - International & Intergovernmental Relations	;	14,250	8,550	-	_	_	_	_	_	8,550	13,108	13,806
01.4 - Communication & Marketing		_	436	-	_	_	_	_	_	436	_	-
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable De	velopm	-	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	7,108	-	_	_	_	_	_	7,108	1,676	1,780
01.9 - Institutional Pms		_	_	-	_	_	_	_	_	_	_	-
01.10 - lemp & Sustainable Development		3,492	3,830	-	_	_	_	_	_	3,830	3,394	3,609
01.11 - Political Office Administration		52,931	78,943	-	-	_	-	_	_	78,943	56,977	61,492
01.12 - Office Of The Chief Whip		3,074	3,140	-	_	_	_	_	_	3,140	3,274	3,489
01.13 - Office Of The Deputy Executive Mayor		2,696	2,662	-	-	_	-	_	_	2,662	2,863	3,041
01.14 - Office Of The Executive Mayor		13,934	14,792	-	_	_	_	(200)	(200)	14,592	14,750	15,615
01.15 - Office Of The Speaker		92,388	73,006	_	_	_	_	_		73,006	98,661	106,089
01.16 - Mpac		4,520	5,520	-	_	_	_	_	_	5,520	4,790	5,077
01.17 - Sports Services & Special Programmes		12,290	12,290	_	_	_	_	_	_	12,290	13,107	13,978
01.18 - Special Programmes		8,501	10,413	-	_	_	_	_	_	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	136,391	-	-	-	-	-	_	136,391	115,223	120,216
02.1 - Office Of The City Manager		75,711	82,494	-	_	-	_	-	_	82,494	63,642	65,518
02.2 - Information / Technology & Support		_	50	_	_	_	_	_	_	50	_	_
02.3 - Risk Management		_	200	-	_	_	-	_	_	200	-	_
02.4 - Development And Investment		_	_	_	_	_	_	_	_	_	_	_
02.5 - Governance & Internal Auditing		15,164	12,884	-	_	_	-	_	_	12,884	16,094	17,081
02.6 - Information / Knowledge Management / Res	search &		5,293	_	_	_	_	_	_	5,293	5,397	5,753
02.7 - Legal Services & Municipal Court		28,738	35,471	-	_	_	-	_	_	35,471	30,090	31,863
Vote 03 - Directorate - Human Settlement		201,210	230,976	-	-	-	-	(8,500)	(8,500)		262,092	326,421
03.1 - Office Of The Hod Of Human Settlement		9,988	7,713	_	-	_	_	_		7,713		

Wate December 2					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	Е	F	G	Н		
03.2 - Housing Delivery & Implementation		191,222	223,263	-	-	-	-	(8,500)	(8,500)	214,763	251,422	315,022
Vote 04 - Directorate - Chief Financial Officer		587,424	591,289	-	-	-	-	(50,303)	(50,303)	540,985	626,738	664,119
04.1 - Office Of The Hod Of Finance		14,787	7,379	-	-	-	-	-	-	7,379	16,002	16,764
04.2 - Budget & Treasury Management		-	-	-	-	-	-	-	_	_	-	-
04.3 - Budget & Treasury Management		46,158	32,455	-	-	-	-	(6,000)	(6,000)	26,455	49,377	52,267
04.4 - Treasury/Bank Control & Cash Managemen	nt	-	-	-	-	-	-	-	_	_	-	-
04.5 - Treasury / Bank Control & Cash Manageme	ent	-	-	-	-	-	-	-	_	_	-	-
04.6 - Corporate Asset Management		3,792	20,845	-	-	-	-	-	_	20,845	4,002	4,223
04.7 - Expenditure & Payments Management		33,399	17,841	-	-	-	_	-	-	17,841	35,533	37,805
04.8 - Creditors		-	-	-	-	-	_	-	-	_	-	-
04.9 - Payroll & Benefits		36,368	36,128	-	_	-	-	(17,650)	(17,650)	18,478	38,784	41,361
04.10 - Vat / Leases & Payments		11,444	11,444	-	_	-	-	-	-	11,444	12,206	13,018
04.11 - Financial Reporting		35,606	45,036	-	_	-	-	-	-	45,036	37,527	39,551
04.12 - Financial Statements		-	-	-	_	-	-	-	-	_	-	-
04.13 - Grant Administration		-	-	-	_	-	-	-	-	_	-	-
04.14 - Revenue Management		68,192	49,489	-	_	-	-	-	-	49,489	72,215	76,504
04.15 - Accounts Management & Revenue Contro	ol	63,266	60,230	-	_	-	_	(14,900)	(14,900)	45,330	67,219	71,423
04.16 - Coastal Revenue Management		57,519	66,014	-	_	-	_	_	-	66,014	61,257	65,240
04.17 - Customer Relations (Call Centre)		26,952	26,477	-	_	-	_	_	-	26,477	28,054	29,517
04.18 - Inland Revenue Management		553	4,473	-	_	-	_	_	-	4,473	583	615
04.19 - Midland Revenue Management		3,719	2,072	-	_	-	-	_	-	2,072	3,920	4,131
04.20 - Rates & Valuations		142,698	167,204	-	_	-	_	(11,754)	(11,754)	155,450	154,239	162,836
04.21 - Strategy & Operations		13,068	13,068	-	_	-	_	_	-	13,068	13,935	14,860
04.22 - Supply Chain Management		29,902	31,135	-	_	_	_	_	_	31,135	31,886	34,003
04.23 - Logistics / Warehousing & Disposal		-	-	-	_	-	_	_	-	_	_	-
Vote 05 - Directorate - Corporate Services		251,127	259,749	-	_	-	_	(33,200)	(33,200)	226,549	267,757	284,148
05.1 - Office Of The Hod Corporate Services		22,402	13,238	-	-	-	-	-	-	13,238	23,900	25,499
05.2 - Corporate Support Services		212	232	-	_	_	_	_	_	232	225	239
05.3 - Administrative & Corporate Support		13,812	13,388	-	_	-	-	_	_	13,388	14,718	15,684
05.4 - Auxilliary / Records & Decision Tracking Ar	nd Telec	28,766	29,176	-	_	-	-	(5,390)	(5,390)	23,786	31,073	33,573
05.5 - Information / Technology & Support		78,145	82,423	-	_	-	-	(8,510)	(8,510)	73,913	83,281	88,786
05.6 - Hr Performance & Development		_	_	-	_	-	-	_	_	_	-	_
05.7 - Human Resources Management		53,453	74,868	-	_	_	_	(19,300)	(19,300)	55,568	57,311	60,024
05.8 - Administrative Support		5,769	5,775	-	_	_	_	_	_	5,775	6,152	6,562
05.9 - Employee Relations		8,736	8,635	-	_	_	_	_	_	8,635	9,314	9,930

Vote Description					- I	Budget Year 2019/20)				_	Budget Year +2 2021/22
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
05.10 - Organisational Development		39,833	32,015	-	-	-	-	-	_	32,015	41,784	43,853
Vote 06 - Directorate - Infrastructure Services		3,972,415	3,784,721	-	-	-	-	(32,127)	(32,127)	3,752,594	4,261,469	4,577,171
06.1 - Office Of The Hod Of Infrastructure Services	S	31,901	31,901	-	-	-	-	-	_	31,901	34,609	37,452
06.2 - Electrical & Energy Services		1,949,367	1,816,368	-	-	-	-	(153,403)	(153,403)	1,662,965	2,104,140	2,223,066
06.3 - Customer Services & Revenue Protection		10,120	10,032	-	-	-	-	-	_	10,032	10,778	11,480
06.4 - Electrical Development / Contracts & Assets	S	136,034	136,648	-	-	-	-	-	_	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	20,190	-	-	-	-	-	_	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	388,515	-	_	-	-	-	_	388,515	543,940	605,196
06.10 - Water / Wastewater & Scientific Services		-	1,895	-	_	-	-	-	_	1,895	_	-
06.11 - Sanitation		436,078	475,873	-	-	-	-	53,085	53,085	528,957	475,269	511,505
06.12 - Scientific Services		17,942	17,942	-	_	-	-	-	_	17,942	19,149	20,439
06.13 - Water Services		597,574	649,491	-	_	-	_	68,192	68,192	717,683	648,367	706,523
06.14 - Fleet Services & Plant		34,845	32,881	-	_	-	-	-	_	32,881	38,278	41,854
06.15 - Workshops		26,697	27,387	-	_	-	_	-	_	27,387	28,497	30,420
Vote 07 - Directorate - Spatial Planning And De	velopme	318,067	270,074	-	-	-	-	-	_	270,074	324,575	355,327
07.1 - Office Of The Hod Of Development & Spatia	al Plannir	6,169	4,835	-	_	-	-	-	_	4,835	6,576	7,009
07.2 - Development Planning		590	(258)	-	_	_	_	_	_	(258)	95	100
07.3 - Architecture		22,965	21,335	-	-	-	-	_	_	21,335	25,684	27,312
07.4 - City & Regional Planning		26,395	20,809	-	_	_	_	_	_	20,809	28,133	29,986
07.5 - Geomatics		11,592	9,346	-	_	_	_	_	_	9,346	12,363	12,825
07.6 - Property Management		2,417	970	-	_	_	_	_	_	970	2,579	2,751
07.7 - Building Maintenance		47,648	25,998	-	_	_	_	_	_	25,998	47,962	56,465
07.8 - Estate Management		1,025	425	-	-	_	-	_	_	425	1,088	1,156
07.9 - Property Disposal & Acquisition		136,243	138,324	-	_	_	_	_	_	138,324	148,948	162,844
07.10 - Transport Planning & Operations		31,682	23,912	-	-	_	_	_	_	23,912	17,618	19,002
07.11 - Integrated Public Transport Network Opera	ations	14,916	10,012	_	-	_	-	_	_	10,012	15,952	17,063
07.12 - Traffic Management & Safety		9,395	9,226	-	-	_	_	_	_	9,226	10,086	10,831
07.13 - Township Regeneration		7,029	5,139	-	-	_	_	_	_	5,139	7,491	7,984
Vote 08 - Directorate - Health / Public Safety &	Emerger	452,199	481,270	-	-	-	-	2,200	2,200	483,470	483,292	516,210
08.1 - Office Of The Hod Of Health / Public Safety	& Emer	_	_	-	-	-	-	_	_	_	_	_
08.2 - Off Hod Of Health/Publ Safe & Emerg Serv		12,728	12,728	-	-	_	_	_	_	12,728	13,578	14,484
08.3 - Emergency Services		3,974	5,214	-	-	_	-	_	_	5,214	4,253	4,551

Vote Decernities					- I	Budget Year 2019/2	0				Budget Year +1 2020/21	Budget Year +2 2021/22
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
08.4 - Disaster Management		6,126	5,894	-	_	-	-	-	_	5,894	6,586	7,070
08.5 - Fire & Rescue		111,493	141,124	-	-	-	-	2,200	2,200	143,324	119,675	128,164
08.6 - Municipal Health Services		44,744	44,919	-	-	-	-	_	_	44,919	47,848	50,216
08.7 - Public Safety & Protection Services		16,520	10,668	_	_	-	-	_	_	10,668	17,673	18,910
08.8 - Law Enforcement Services		141,182	143,393	_	_	-	-	_	_	143,393	_	_
08.9 - Traffic Services		115,430	117,329	-	_	-	-	-	_	117,329	150,653	161,690
#REF!		-	-	-	_	-	-	-	_	_	_	_
#REF!		-	-	-	_	-	-	-	_	_	_	_
#REF!		-	_	_	_	_	_	_	_	_	123,027	131,126
Vote 09 - Directorate - Municipal Services		722,249	861,313	_	_	-	-	123,430	123,430	984,743	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	17,207	_	_	_	_	8,500	8,500	25,707	18,126	19,353
09.3 - Libraries		35,685	35,155	_	_	_	_	_	_	35,155	38,069	40,613
09.4 - Halls		22,354	22,188	_	_	_	_	1,100	1,100	23,288	24,100	25,961
09.5 - Recreation		9,830	9,630	_	_	_	_	_	_	9,630	10,506	11,230
09.6 - Sports Facilities		-	_	_	_	_	_	1,600	1,600	1,600	_	_
09.7 - Parks / Cemetries & Conservation		3,614	5,561	_	_	_	_	_	_	5,561	3,858	4,117
09.8 - Cemetries & Cremotoria		39,865	43,928	_	_	_	_	9,600	9,600	53,528	42,699	45,119
09.9 - Conservation		22,824	22,896	_	_	_	_	_	_	22,896	24,423	26,131
09.10 - Parks: Coastal		134,719	135,456	_	_	_	_	8,500	8,500	143,956	143,796	153,295
09.11 - Parks: Midland		400	400	_	_	_	_	_	_	400	400	_
09.12 - Solid Waste Management		111,891	117,507	_	_	_	_	_	_	117,507	116,429	123,856
09.13 - Cleansing & Refuse Removal: Coastal		181,455	254,517	_	_	_	_	94,130	94,130	348,646	193,748	206,233
09.14 - Cleansing & Refuse Removal: Inland		5,848	36,622	_	_	_	_	_	_	36,622		6,496
09.15 - Cleansing & Refuse Removal: Midland		987	5,807	_	_	_	_	_	_	5,807		1,097
09.16 - Landfills & Transfer Stations		38,246	45,888	_	_	_	_	_	_	45,888		47,139
09.17 - Sport And Recreational Facilities		2,215	2,741	_	_	_	_	_	_	2,741		2,520
09.18 - Recreation Facilities		35,837	45,815	_	_	_	_	_	_	45,815	,	40,871
09.19 - Sport Facilities		35,884	36,378	_	_	_	_	_	_	36,378		41,433
Vote 10 - Directorate - Economic Development	& Agend		132,152	_	_	_	_	_	_	132,152		158,032
10.1 - Office Of The Hod Of Economic Developme	•		89,628	_	_	_	_	_	_	89,628		106,237
10.2 - Fresh Produce Market	90	21,481	21,327	_	_	_	_	_	_	21,327		24,670
10.3 - Tourism / Arts / Culture & Heritage		14,492	14,102	_	_	_	_	_	_	14,102		16,326
10.4 - Trade / Industry & Rural Agrarian		9,495	7,095	_	_	_	_	_	_	7,095		10,800
10.5 - Bcm Development Agency		-	-	_	_	_	_	_	_	-	-	-

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

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

					Bu	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	Α	A1	В	С	D	Е	F	G	Н		
Revenue By Source												
Property rates	2	1,552,051	1,552,051	-	-	-	_	_	-	1,552,051	1,676,215	1,766,731
Service charges - electricity revenue	2	2,161,342	2,110,129	-	-	-	_	_	-	2,110,129	2,287,179	2,479,029
Service charges - water revenue	2	583,149	583,149	-	-	-	_	_	-	583,149	629,800	691,836
Service charges - sanitation revenue	2	363,587	363,587	-	-	-	_	_	-	363,587	392,674	413,878
Service charges - refuse revenue	2	310,978	310,978	-	-	-	_	_	-	310,978	335,856	353,992
Rental of facilities and equipment		19,214	19,214	-	-	-	-	-	-	19,214	20,732	21,851
Interest earned - external investments		109,196	88,891	-	-	-	_	_	_	88,891	113,564	120,378
Interest earned - outstanding debtors		59,465	80,965	-	-	-	_	_	_	80,965	64,162	67,627
Dividends received			_						_	_		
Fines, penalties and forfeits		18,134	18,134	-	-	_	_	_	_	18,134	19,567	20,624
Licences and permits		15,955	15,955	-	-	_	_	_	_	15,955	17,215	18,145
Agency services		33,096	33,096	-	-	_	_	_	_	33,096	35,711	37,639
Transfers and subsidies		1,126,902	1,156,480	-	-	_	_	_	_	1,156,480	1,222,681	1,352,645
Other revenue	2	728,248	728,248	-	-	-	-	_	_	728,248	775,072	829,907
Gains on disposal of PPE		-	-	-	-	-	-	_	_	_	_	-
Total Revenue (excluding capital transfers and contributions)		7,081,316	7,060,877	-	-	-	-	-	-	7,060,877	7,590,429	8,174,283
Expenditure By Type												
Employee related costs		2,235,469	2,239,050	-	-	_	_	(17,650)	(17,650)	2,221,400	2,384,127	2,542,672
Remuneration of councillors		68,485	64,785	-	-	_	-	_	_	64,785	73,040	77,897
Debt impairment		372,833	584,192	-	-	_	_	17,650	17,650	601,842	399,129	427,910
Depreciation & asset impairment		916,367	770,995	-	-	-	-	_	_	770,995	960,000	1,063,087
Finance charges		41,000	32,600	-	-	-	-	_	_	32,600	57,000	73,000
Bulk purchases		1,938,461	1,772,462	-	-	-	-	_	_	1,772,462	2,094,848	2,213,682
Other materials		71,939	94,499	-	-	-	-	_	_	94,499	76,081	80,228
Contracted services		861,417	852,391	-	-	-	-	-	_	852,391	938,356	1,055,136
Transfers and subsidies		47,875	135,830	-	-	-	-	-	-	135,830	50,078	52,453
Other expenditure		526,763	513,170	-	-	_	-	-	_	513,170		586,968
Loss on disposal of PPE		_	-	_	-	-	_	_	_	_	_	_
Total Expenditure		7,080,609	7,059,974	-	-	-	-	-	-	7,059,974	7,589,356	8,173,031
Surplus/(Deficit)		707	902	_	-	_	_	-	-	902	1,073	1,252
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		974,549	1,319,340	-	-	-	_	_	-	1,319,340	1,004,298	1,085,231

Do a control to co	D. f				Bu	dget Year 2019)/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	Α	A1	В	С	D	E	F	G	Н		
I ransfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	_	-	1	_	_	_	-	_	_	_
Transfers and subsidies - capital (in-kind - all)		-	_	_	-	-	_	_	_	_	-	_
Surplus/(Deficit) before taxation		975,256	1,320,243	-	-	-	-	_	-	1,320,243	1,005,371	1,086,483
Taxation									_	_		
Surplus/(Deficit) after taxation		975,256	1,320,243	_	-	-	-	-	_	1,320,243	1,005,371	1,086,483
Attributable to minorities									_	_		
Surplus/(Deficit) attributable to municipality		975,256	1,320,243	-	-	-	_	-	-	1,320,243	1,005,371	1,086,483
Share of surplus/ (deficit) of associate									_	-		
Surplus/ (Deficit) for the year		975,256	1,320,243	-	-	-	-	-	-	1,320,243	1,005,371	1,086,483

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

Description	Ref				Bu	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 01 - Directorate - Executive Support Services		500	3,500	_	-	-	_	_	-	3,500	500	500
Vote 02 - Directorate - Municipal Manager		6,664	6,744	_	-	-	_	_	-	6,744	10,500	10,500
Vote 03 - Directorate - Human Settlement		252,782	451,782	_	-	-	_	_	-	451,782	355,711	299,673
Vote 04 - Directorate - Chief Financial Officer		141,858	132,471	_	-	-	_	_	-	132,471	80,500	75,500
Vote 05 - Directorate - Corporate Services		45,910	46,024	_	-	-	_	_	-	46,024	31,150	18,734
Vote 06 - Directorate - Infrastructure Services		700,606	857,451	_	-	_	_	_	_	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 Servi	ces	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		33,688	113,722	_	-	_	_	_	_	113,722	86,800	116,500
Vote 11 - Vote 11		_	_	_	-	_	_	_	_	_	_	_
Vote 12 - Vote 12		_	_	_	-	_	_	_	_	_	_	_
Vote 13 - Vote 13		_	_	_	-	_	_	_	_	_	_	_
Vote 14 - Vote 14		_	_	_	-	_	_	_	_	_	_	_
Vote 15 - Other		_	_	_	-	_	_	_	_	_	_	_
Capital multi-year expenditure sub-total	3	1,672,131	2,226,614	_	-	-	_	-	_	2,226,614	1,883,650	2,002,098
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 Servi	ces	_	_	_	_	_	_	_	_	_	_	_
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		1,672,131	2,226,614	-	-	_	-	-	-	2,226,614	1,883,650	2,002,098
Capital Expenditure - Functional												
Governance and administration		225,114	228,338	_	_	_	_	_	_	228,338	136,350	112,234
Executive and council		47,424	45,504	-	-	-	_	_	_	45,504	38,000	
Finance and administration		177,690	182,834	-	-	_	_	_	_	182,834		
Internal audit									_	_		
Community and public safety		324,264	556,456	-	-	-	-	-	_	556,456	437,941	410,623
Community and social services		12,123	22,332	-	-	-	-	-	_	22,332	16,000	36,200
Sport and recreation		34,910	58,486	-	-	_	_	_	_	58,486	38,650	37,750
Public safety		23,250	22,657	_	-	_	_	_	_	22,657	27,080	30,000
Housing		252,782	451,782	_	-	_	_	_	_	451,782	355,711	299,673
Health		1,200	1,200	-	-	_	_	_	_	1,200	500	7,000
Economic and environmental services		584,013	719,565	-	-	-	-	-	_	719,565	682,416	802,723
Planning and development		289,169	332,163	-	-	-	-	-	_	332,163	326,646	398,899
Road transport		294,844	383,960	_	-	_	_	_	_	383,960	355,770	403,824
Environmental protection		-	3,442	_	-	-	_	_	_	3,442	-	_
Trading services		505,051	608,533	-	-	-	-	-	_	608,533	540,143	560,018
Energy sources		102,500	144,131	-	-	-	-	-	_	144,131	82,500	82,500
Water management		83,500	138,387	_	-	-	_	_	_	138,387	151,738	197,127
Waste water management		207,762	178,973	_	-	-	_	_	_	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	1,672,131	2,226,614	-	-	-	_	_	-	2,226,614	1,883,650	2,002,098
Funded by:												
National Government		974,549	1,317,760	_	_	_	_	_	_	1,317,760	1,004,298	1,085,231
Provincial Government		_	1,580	_	_	_	_	_	_	1,580		_
District Municipality			,,,,,,						_	_		
Other transfers and grants			_					_	_	_		
Transfers recognised - capital	4	974,549	1,319,340	_	_	_	_	_	_	1,319,340	1,004,298	1,085,231
Borrowing		69,582	0	_	_	_	_	_	_	0,010,010		
Internally generated funds		628,000	907,274	_	_	_	_	_	_	907,274		
Total Capital Funding		1,672,131	2,226,614	_	_		_	_	_	2,226,614	·	

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

Vota Decembrios					ı	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		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 01 - Directorate - Executive Support Serv	ices	500	3,500	_	_	-	_	_	_	3,500	500	500
01.1 - Office Of The Hod Executive Support Servi	ces	500	500	-	-	-	-	-	_	500	500	500
01.2 - Communication / Marketing / International &	& Interg								_	_	-	-
01.3 - International & Intergovernmental Relations	6								_	_	-	-
01.4 - Communication & Marketing									_	_	-	-
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable De	evelopm								_	_	_	-
01.6 - Metro Development Strategic Management									_	_	_	_
01.7 - Idp & Budget Integration									_	_	_	_
01.8 - Gis									_	_	_	_
01.9 - Institutional Pms									_	_	_	-
01.10 - lemp & Sustainable Development											_	_
01.11 - Political Office Administration											_	_
01.12 - Office Of The Chief Whip											_	_
01.13 - Office Of The Deputy Executive Mayor											_	_
01.14 - Office Of The Executive Mayor											_	_
01.15 - Office Of The Speaker		-	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 & l	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									_	_	_	_

V. D						Budget Year 2019/2	0				Budget Year +1 2020/21	Budget Year +2 2021/22
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
03.2 - Housing Delivery & Implementation		252,782	451,782	_	_	_	_	_	_	451,782	355,711	299,673
Vote 04 - Directorate - Chief Financial Officer		141,858	132,471	-	-	-	-	-	_	132,471	80,500	75,500
04.1 - Office Of The Hod Of Finance		80,358	67,277	-	-	-	_	-	_	67,277	50,500	50,500
04.2 - Budget & Treasury Management		_	_	_	_	_	_	_	_	_	_	_
04.3 - Budget & Treasury Management									_	_	_	_
04.4 - Treasury/Bank Control & Cash Managemen	nt								_	_	_	_
04.5 - Treasury / Bank Control & Cash Manageme	ent								_	_	_	_
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 Contro	ol	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 Ar	d 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		_	_	_	_	_	_	_	_	_	_	_

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		
05.8 - Administrative Support									_	_	-	-
05.9 - Employee Relations									_	_	_	_
05.10 - Organisational Development		150	150	-	-	-	-	-	_	150	150	150
Vote 06 - Directorate - Infrastructure Services		700,606	857,451	-	-	-	-	_	_	857,451	838,590	913,093
06.1 - Office Of The Hod Of Infrastructure Services		500	500	-	-	-	-	-	_	500	500	500
06.2 - Electrical & Energy Services									_	_	-	-
06.3 - Customer Services & Revenue Protection									_	_	-	_
06.4 - Electrical Development / Contracts & Assets		102,000	143,631	-	_	-	-	_	_	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	383,960	-	_	_	-	_	_	383,960	355,770	403,824
06.10 - Water / Wastewater & Scientific Services									_	_	-	_
06.11 - Sanitation		207,762	176,973	-	_	-	-	_	_	176,973	241,582	222,642
06.12 - Scientific Services		1,000	9,969	-	_	_	-	_	_	9,969	_	_
06.13 - Water Services		82,500	130,418	-	_	-	-	_	_	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 Dev	/elopme	307,351	359,762	-	_	_	-	_	_	359,762	333,346	398,899
07.1 - Office Of The Hod Of Development & Spatial	l Plannin	_	-	-	_	-	-	-	_	_	-	-
07.2 - Development Planning		-	-	-	_	_	-	_	_	_	_	_
07.3 - Architecture		-	3,601	-	_	_	-	_	_	3,601	_	_
07.4 - City & Regional Planning			-						_	_	_	_
07.5 - Geomatics			-						_	_	-	_
07.6 - Property Management			-						_	_	_	_
07.7 - Building Maintenance		18,182	27,599	-	_	_	-	_	_	27,599	6,700	_
07.8 - Estate Management			_						_	_	_	_
07.9 - Property Disposal & Acquisition			_						_	_	_	_
07.10 - Transport Planning & Operations		289,169	326,981	-	-	_	-	_	_	326,981	326,646	398,899
07.11 - Integrated Public Transport Network Operat	tions	-	1,580	-	-	_	_	_	_	1,580	_	_
07.12 - Traffic Management & Safety									_	_	_	_
07.13 - Township Regeneration									_	_	_	_

Voto Deceriation						Budget Year 2019/2	0				Budget Year +1 2020/21	Budget Year +2 2021/22
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Vote 08 - Directorate - Health / Public Safety &	Emergen	24,650	28,307	_	-	_	_	_	_	28,307	29,780	37,000
08.1 - Office Of The Hod Of Health / Public Safety	& Emer	-	-	-	-	-	-	-	-	_	-	-
08.2 - Off Hod Of Health/Publ Safe & Emerg Serv		800	996	_	-	_	_	_	_	996	500	_
08.3 - Emergency Services		-	_	_	-	_	_	_	_	_	-	_
08.4 - Disaster Management		200	4,450	_	-	_	_	_	_	4,450	2,200	_
08.5 - Fire & Rescue		14,700	15,982	_	-	_	_	_	_	15,982	22,100	14,500
08.6 - Municipal Health Services		1,200	1,200	_	-	_	_	_	_	1,200	500	7,000
08.7 - Public Safety & Protection Services		500	0	_	-	_	_	_	_	0	1,480	5,000
08.8 - Law Enforcement Services		3,000	5,679	_	-	_	_	_	_	5,679	1,000	10,000
08.9 - Traffic Services		4,250	0	_	-	_	_	_	_	0	2,000	500
#REF!		-	_	_	-	_	_	_	_	_	_	_
#REF!		-	_	_	-	_	_	_	_	_	-	_
#REF!			_	_	-	_	_	_	_	_	-	_
Vote 09 - Directorate - Municipal Services		158,121	226,852	-	-	_	-	_	_	226,852	116,773	131,698
09.1 - Office Of The Hod Of Municipal Services		200	13,085	_	-	_	-	_	_	13,085	200	200
09.2 - Community Amenities			_						_	_	-	_
09.3 - Libraries		500	500	_	-	_	_	_	_	500	-	_
09.4 - Halls		5,700	9,832	_	-	_	_	_	_	9,832	6,200	15,200
09.5 - Recreation		6,150	26,172	_	-	_	_	_	_	26,172	3,600	11,200
09.6 - Sports Facilities		25,660	26,914	_	-	_	_	_	_	26,914	25,850	19,350
09.7 - Parks / Cemetries & Conservation		1,300	1,449	_	-	_	_	_	_	1,449	1,000	1,000
09.8 - Cemetries & Cremotoria		5,723	7,551	_	-	_	_	_	_	7,551	7,600	21,000
09.9 - Conservation		-	3,442	_	-	_	_	_	_	3,442	-	_
09.10 - Parks: Coastal		1,000	1,887	_	-	_	_	_	_	1,887	7,000	5,000
09.11 - Parks: Midland		800	2,063	_	-	_	_	_	_	2,063	1,200	1,200
09.12 - Solid Waste Management									_	_	-	_
09.13 - Cleansing & Refuse Removal: Coastal									_	_	-	_
09.14 - Cleansing & Refuse Removal: Inland									_	_	-	_
09.15 - Cleansing & Refuse Removal: Midland									_	_	-	_
09.16 - Landfills & Transfer Stations		111,089	133,957	_	_	_	_	_	_	133,957	64,123	57,548
09.17 - Sport And Recreational Facilities									_	_	_	_
09.18 - Recreation Facilities		_	_	_	_	_	_	_	_	_	-	_
09.19 - Sport Facilities		_	_	_	_	_	_	_	_	_	_	_

Vote Decembris						Budget Year 2019/2	0				Budget Year +1 2020/21	Budget Year +2 2021/22
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Vote 10 - Directorate - Economic Development	& Agenc	33,688	113,722	-	-	-	_	-	_	113,722	86,800	116,500
10.1 - Office Of The Hod Of Economic Developme	ent & Ager	33,688	113,722	-	-	-	_	-	-	113,722	86,800	116,500
10.2 - Fresh Produce Market									-	_	_	_
10.3 - Tourism / Arts / Culture & Heritage									_	_	_	_
10.4 - Trade / Industry & Rural Agrarian									_	_	_	_
10.5 - Bcm Development Agency									_	_	_	_
Vote 11 - Vote 11		-	-	-	-	_	-	-	_	_	_	_
Vote 12 - Vote 12		_	_	_	_	_	_	_	_	_	_	_
Vote 13 - Vote 13		_	_	_	_	_	_	_	_	_	_	_
Vote 14 - Vote 14		_	_	_	_	_	_	_	_	_	_	_
Vote 15 - Other		_	_	_	_	_	_	_	_	_	_	_
Capital multi-year expenditure sub-total		1,672,131	2,226,614	-	_	_	_	_	_	2,226,614	1,883,650	2,002,098
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 01 - Directorate - Executive Support Servi	ices	-	_	_	-	_	_	_	_	_	_	_
01.1 - Office Of The Hod Executive Support Servio	ces	-	-	-	-	_	_	-	_	_	_	_
01.2 - Communication / Marketing / International &	Interg	-	-	_	-	_	_	_	_	_	_	_
01.3 - International & Intergovernmental Relations		_	_	_	-	_	_	_	_	_	_	_
01.4 - Communication & Marketing		-	_	-	-	_	_	_	_	_	_	_
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable De	evelopm	-	_	-	-	_	_	_	_	_	_	_
01.6 - Metro Development Strategic Management		-	_	_	_	_	_	_	_	_	_	_
01.7 - Idp & Budget Integration		-	-	_	_	_	_	_	_	_	_	_
01.8 - Gis		_	_	_	_	_	_	_	_	_	_	_
01.9 - Institutional Pms		_	_	_	_	_	_	_	_	_	_	_
01.10 - lemp & Sustainable Development		_	_	_	_	_	_	_	_	_	_	_
01.11 - Political Office Administration		_	_	_	_	_	_	_	_	_	_	_
01.12 - Office Of The Chief Whip		_	_	_	_	_	_	_	_	_	_	_
01.13 - Office Of The Deputy Executive Mayor		_	_	_	_	_	_	_	_	_	_	_
01.14 - Office Of The Executive Mayor		_	_	_	_	_	_	_	_	_	_	_
01.15 - Office Of The Speaker		_	_	_	_		_	_	_	_	_	_
01.16 - Mpac		_	_	_	_	_	_	_	_	_	_	_
01.17 - Sports Services & Special Programmes		_	_	_	_	_	_	_	_	_	_	_
01.18 - Special Programmes		_	_	_	_	_	_	_	_	_	_	_

Mata Bassal dia s					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		
01.19 - Sports Services		-	-	-	_	-	_	_	_	_	-	-
Vote 02 - Directorate - Municipal Manager		-	_	-	_	_	_	_	_	_	_	_
02.1 - Office Of The City Manager		-	_	-	_	-	_	_	_	_	_	_
02.2 - Information / Technology & Support		-	_	-	_	_	_	_	_	_	_	_
02.3 - Risk Management		-	_	-	_	_	_	_	_	_	_	_
02.4 - Development And Investment		-	_	_	_	_	_	_	_	_	_	_
02.5 - Governance & Internal Auditing		-	_	_	_	_	_	_	_	_	_	_
02.6 - Information / Knowledge Management / Res	search &	-	_	_	_	_	_	_	_	_	_	_
02.7 - Legal Services & Municipal Court		-	_	_	_	_	_	_	_	_	_	_
Vote 03 - Directorate - Human Settlement		-	-	-	_	-	-	_	_	_	-	_
03.1 - Office Of The Hod Of Human Settlement		-	_	-	_	-	_	_	_	_	_	_
03.2 - Housing Delivery & Implementation		-	_	-	_	_	_	_	_	_	_	_
Vote 04 - Directorate - Chief Financial Officer		-	-	-	-	-	-	_	_	_	_	_
04.1 - Office Of The Hod Of Finance		-	_	-	_	_	_	_	_	_	_	_
04.2 - Budget & Treasury Management		-	_	_	_	_	_	_	_	_	_	_
04.3 - Budget & Treasury Management		-	_	_	_	_	_	_	_	_	_	_
04.4 - Treasury/Bank Control & Cash Managemen	nt	-	_	-	_	_	_	_	_	_	_	_
04.5 - Treasury / Bank Control & Cash Manageme		-	_	-	_	_	_	_	_	_	_	_
04.6 - Corporate Asset Management		-	_	-	_	_	_	_	_	_	_	_
04.7 - Expenditure & Payments Management		-	_	-	_	_	_	_	_	_	_	_
04.8 - Creditors		-	_	-	_	_	_	_	_	_	_	_
04.9 - Payroll & Benefits		-	_	-	_	_	_	_	_	_	_	_
04.10 - Vat / Leases & Payments		-	_	-	_	_	_	_	_	_	_	_
04.11 - Financial Reporting		-	_	-	_	_	_	_	_	_	_	_
04.12 - Financial Statements		-	_	-	_	_	_	_	_	_	_	_
04.13 - Grant Administration		-	_	-	_	_	_	_	_	_	_	_
04.14 - Revenue Management		-	_	-	_	_	_	_	_	_	_	_
04.15 - Accounts Management & Revenue Contro	ol	_	_	_	_	_	_	_	_	_	_	_
04.16 - Coastal Revenue Management		_	_	_	_	_	_	_	_	_	_	_
04.17 - Customer Relations (Call Centre)		_	_	_	_	_	_	_	_	_	_	_
04.18 - Inland Revenue Management		_	_	_	_	_	_	_	_	_	_	_
04.19 - Midland Revenue Management		_	_	_	_	_	_	_	_	_	_	_
04.20 - Rates & Valuations		_	_	_	_	_	_	_	_	_	_	_

Vote Decembring					E	Budget Year 2019/2	0					Budget Year +2 2021/22
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
04.21 - Strategy & Operations		1	_	-	-	-	-	_	_	_	-	_
04.22 - Supply Chain Management		-	-	-	-	-	-	_	_	_	-	_
04.23 - Logistics / Warehousing & Disposal		-	-	-	-	-	-	_	_	_	-	_
Vote 05 - Directorate - Corporate Services		-	-	-	-	-	-	-	_	_	_	_
05.1 - Office Of The Hod Corporate Services		_	-	-	_	-	_	-	_	_	-	_
05.2 - Corporate Support Services		-	-	_	_	-	_	_	_	_	-	_
05.3 - Administrative & Corporate Support		-	_	_	_	_	_	_	_	_	_	_
05.4 - Auxilliary / Records & Decision Tracking And	Telec	_	_	_	_	_	_	_	_	_	-	_
05.5 - Information / Technology & Support		_	-	_	_	_	_	_	_	_	_	_
05.6 - Hr Performance & Development		_	-	_	_	_	_	_	_	_	_	_
05.7 - Human Resources Management		_	_	_	_	-	_	_	_	_	-	_
05.8 - Administrative Support		-	_	_	_	_	_	_	_	_	_	_
05.9 - Employee Relations		_	_	_	_	_	_	_	_	_	_	_
05.10 - Organisational Development		_	_	_	_	_	_	_	_	_	_	_
Vote 06 - Directorate - Infrastructure Services		-	-	-	-	-	-	-	_	_	_	_
06.1 - Office Of The Hod Of Infrastructure Services		_	_	_	_	-	_	-	_	_	_	_
06.2 - Electrical & Energy Services		_	_	_	_	_	_	_	_	_	_	_
06.3 - Customer Services & Revenue Protection		_	_	_	_	_	_	_	_	_	_	_
06.4 - Electrical Development / Contracts & Assets		_	_	_	_	_	_	_	_	_	_	_
06.5 - Electrical Distribution		_	_	_	_	_	_	_	_	_	_	_
06.6 - Roads / Piu & Construction		_	_	_	_	_	_	_	_	_	_	_
06.7 - Construction		_	_	_	_	_	_	_	_	_	_	_
06.8 - Project Implementation Unit		_	_	_	_	_	_	_	_	_	_	_
06.9 - Roads		_	_	_	_	_	_	_	_	_	_	_
06.10 - Water / Wastewater & Scientific Services		_	_	_	_	_	_	_	_	_	_	_
06.11 - Sanitation		_	_	_	_	_	_	_	_	_	_	_
06.12 - Scientific Services		_	_	_	_	_	_	_	_	_	_	_
06.13 - Water Services		_	_	_	_	_	_	_	_	_	_	_
06.14 - Fleet Services & Plant		_	_	_	_	_	_	_	_	_	_	_
06.15 - Workshops		_	_	_	_	_	_	_	_	_	_	_
Vote 07 - Directorate - Spatial Planning And Deve	elopme	_	_	_	_	_	_	_	_	_	_	_
07.1 - Office Of The Hod Of Development & Spatial			_	_	_	_	_	_	_	_	_	_
07.2 - Development Planning		_	_	_	_	_	_	_	_	_	_	_

Vote Decembring		Budget Year 2019/20 Multi-year Nat. or Prov										Budget Year +2 2021/22
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
07.3 - Architecture		-	_	-	-	-	-	_	_	_	-	_
07.4 - City & Regional Planning		-	_	-	-	-	-	_	-	_	-	-
07.5 - Geomatics		-	_	-	-	-	-	_	-	_	-	-
07.6 - Property Management		-	_	_	_	-	_	_	_	_	-	_
07.7 - Building Maintenance		-	_	_	_	-	_	_	_	_	-	_
07.8 - Estate Management		-	_	_	_	-	_	_	_	_	-	_
07.9 - Property Disposal & Acquisition		_	_	_	-	_	-	_	_	_	-	_
07.10 - Transport Planning & Operations		-	_	_	-	_	-	_	_	_	-	_
07.11 - Integrated Public Transport Network Oper	ations	-	_	_	-	_	-	_	_	_	-	_
07.12 - Traffic Management & Safety		-	_	_	-	_	-	_	_	_	-	_
07.13 - Township Regeneration		-	_	_	_	_	_	_	_	_	_	_
Vote 08 - Directorate - Health / Public Safety &	Emergen	-	-	_	_	-	_	-	_	_	_	_
08.1 - Office Of The Hod Of Health / Public Safety	& Emer	-	_	_	_	-	_	_	_	_	_	_
08.2 - Off Hod Of Health/Publ Safe & Emerg Serv		-	_	_	_	_	_	_	_	_	_	_
08.3 - Emergency Services		-	_	_	_	_	_	_	_	_	-	_
08.4 - Disaster Management		-	_	_	_	_	_	_	_	_	_	_
08.5 - Fire & Rescue		-	_	_	_	_	_	_	_	_	_	_
08.6 - Municipal Health Services		-	_	_	_	_	_	_	_	_	_	_
08.7 - Public Safety & Protection Services		-	_	_	_	_	_	_	_	_	_	_
08.8 - Law Enforcement Services		-	_	_	_	_	_	_	_	_	_	_
08.9 - Traffic Services		-	_	_	_	_	_	_	_	_	_	_
#REF!		-	_	_	_	_	_	_	_	_	-	_
#REF!		-	_	_	_	_	_	_	_	_	-	_
#REF!		-	_	_	_	_	_	_	_	_	_	_
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	_	-	_	_	-	-
09.1 - Office Of The Hod Of Municipal Services		-	_	-	-	_	-	_	_	_	_	_
09.2 - Community Amenities		-	_	_	-	_	-	_	_	_	-	_
09.3 - Libraries		_	_	_	-	_	-	_	_	_	-	_
09.4 - Halls		_	_	_	-	_	-	_	_	_	-	_
09.5 - Recreation		_	_	_	_	_	_	_	_	_	_	_
09.6 - Sports Facilities		_	_	_	_	_	_	_	_	_	_	_
09.7 - Parks / Cemetries & Conservation		_	_	_	_	_	_	_	_	_	_	_
09.8 - Cemetries & Cremotoria		_	_	_	_	_	_	_	_	_	_	_

Vote Description						Budget Year 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		
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 8	& Agenc	_	-	_	-	_	-	_	_	_	_	-
10.1 - Office Of The Hod Of Economic Developmen	nt & Ager	_	-	-	-	_	-	-	_	_	_	-
10.2 - Fresh Produce Market		-	-	_	-	_	_	_	_	_	_	-
10.3 - Tourism / Arts / Culture & Heritage		-	-	_	-	_	_	_	_	_	_	-
10.4 - Trade / Industry & Rural Agrarian		-	-	_	-	_	_	_	_	_	_	-
10.5 - Bcm Development Agency		-	-	_	-	_	_	_	_	_	_	-
Vote 11 - Vote 11		-	-	_	-	-	-	-	_	_	_	-
Vote 12 - Vote 12		-	_	_	-	_	_	_	_	_	_	_
Vote 13 - Vote 13		-	_	_	-	_	_	_	_	_	_	_
Vote 14 - Vote 14		-	_	_	-	_	_	_	_	_	_	_
Vote 15 - Other		-	_	_	-	_	_	_	_	_	_	_
Capital single-year expenditure sub-total		-	-	_	-	-	-	_	_	_	_	_
Total Capital Expenditure		1,672,131	2,226,614	_	-	-	-	_	_	2,226,614	1,883,650	2,002,098

BUF Buffalo City - Table B6 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		A	A1	В	С	D	E	F	G	Н		
ASSETS												
Current assets		00.000	00.000							00.000	00.000	00.000
Cash		80,000	80,000	-	-	-	-	-	-	80,000	80,000	80,000
Call investment deposits		1,651,569	928,711	-	_	-	_	_	_	928,711	1,083,586	1,199,054
Consumer debtors	1	798,270	798,270	-	-	-	-	-	-	798,270	899,085	1,011,417
Other debtors		968,000	968,000	-	-	-	_	-	-	968,000	1,064,800	1,171,280
Current portion of long-term receivables			-	-	-	-	-	_	-	-		
Inventory		47,069	47,069	-	-	-	-	_	_	47,069	51,775	56,953
Total current assets		3,544,908	2,822,050	_	-	-	-	-	-	2,822,050	3,179,246	3,518,703
Non current assets												
Long-term receivables		-	-	-	-	_	-	_	_	_	-	_
Investments									_	_		
Investment property		534,856	572,614	_	_	_	_	_	_	572,614	588,342	647,176
Investment in Associate		133,109	133,109	_	_	_	_	_	_	133,109	146,420	161,062
Property, plant and equipment	1	19,998,834	20,440,732	_	_	_	_	_	_	20,440,732	20,871,146	21,754,472
Biological		, ,	, ,						_	_	, ,	
Intangible		20,773	30,195	_	_	_	_	_	_	30,195	22,850	25,135
Other non-current assets		55,420	57,825	_	_	_	_	_	_	57,825	110,042	110,042
Total non current assets		20,742,992	21,234,476	_	_	_	_	_	_	21,234,476	21,738,800	22,697,887
TOTAL ASSETS		24,287,900	24,056,525	_	_	_	_	_	_	24,056,525	24,918,046	26,216,590
LIABILITIES		, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							,,.	,,	1, 1,111
Current liabilities												
Bank overdraft												
Borrowing		55,469	54,396	_	_	_	_	_	-	- 54,396	46,264	53,253
Consumer deposits		79,135	79,135	_	_			_	_	79,135	87,048	95,753
Trade and other payables		1,335,430	1,335,430			-	-			1,335,430	1,417,862	1,516,203
Provisions		244,792	244,792	-	-	_	-	-	-	244,792	269,272	296,199
Total current liabilities		1,714,826	1,713,753	_		_	-	_	-	1,713,753	1,820,445	1,961,407
		1,7 14,020	1,713,733	_		_	_	_	_	1,7 13,7 33	1,020,443	1,501,407
Non current liabilities												
Borrowing	1	246,225	246,225	-	-	-	_	-	-	246,225	392,440	505,737
Provisions	1	579,483	579,483	_	_	_	-	_	_	579,483	637,432	701,175
Total non current liabilities		825,708	825,708	-	-	-	-	-	-	825,708	1,029,871	1,206,911
TOTAL LIABILITIES		2,540,534	2,539,461	-	_	_	-	-	-	2,539,461	2,850,316	3,168,319
NET ASSETS	2	21,747,366	21,517,064	-	-	_	-	-	_	21,517,064	22,067,730	23,048,272
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		11,791,863	12,501,561	_	_	_	_	_	_	12,501,561	11,116,676	11,002,113
Reserves		9,955,503	9,015,503	_	_	_	_	_	_	9,015,503	10,951,054	12,046,159
TOTAL COMMUNITY WEALTH/EQUITY		21,747,366	21,517,064			_	_	_	_	21,517,064	22,067,730	23,048,27

BUF Buffalo City - Table B7 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		753,549	753,549					_	-	753,549	803,175	858,553
Government - operating	1	1,126,902	1,156,480					_	-	1,156,480	1,222,681	1,352,645
Government - capital	1	974,549	1,319,340					_	-	1,319,340	1,004,298	1,004,298
Interest		164,201	163,784					_	-	163,784	172,914	182,933
Dividends			-					_	-	_		
Payments												
Suppliers and employees		(5,702,535)	(5,536,357)					17,650	17,650	(5,518,708)	(6,123,149)	(6,556,582
Finance charges		(41,000)	(32,600)					_	-	(32,600)	(57,000)	(73,000
Transfers and Grants	1	(47,875)	(135,830)					_	_	(135,830)	(50,078)	(52,453
NET CASH FROM/(USED) OPERATING ACTIVITIES		1,826,065	2,239,267	-	-	_	_	17,650	17,650	2,256,916	1,895,436	1,993,952
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		_							_	_	_	_
Decrease (Increase) in non-current debtors		_							_	_	_	_
Decrease (increase) other non-current receivables		_							_	_	_	_
Decrease (increase) in non-current investments		_							_	_	_	_
Payments												
Capital assets		(1,672,131)	(2,226,614)					_	_	(2,226,614)	(1,883,650)	(2,002,098
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1,672,131)	(2,226,614)	-	-	-	_	_	_	(2,226,614)	(1,883,650)	(2,002,098
CASH FLOWS FROM FINANCING ACTIVITIES			,							· ·		
Receipts												
Short term loans		_	_						_	_	_	
Borrowing long term/refinancing		69,582						_	_	- 0	189,352	176,867
Increase (decrease) in consumer deposits		03,302	_					_	_	_	109,332	170,007
Payments			_						_	_	_	_
Repayment of borrowing		(55,469)	(54,396)					_	_	(54,396)	(46,264)	(53,253
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	14,113	(54,396)	_	_	_	_		_	(54,396)		123,614
<u> </u>	-++			_	_		_					
NET INCREASE/ (DECREASE) IN CASH HELD		168,047	(41,743)	-	-	-	-	17,650	17,650	(24,094)		115,468
Cash/cash equivalents at the year begin:	2	1,563,522	1,167,655					-	-	1,167,655		1,163,586
Cash/cash equivalents at the year end:	2	1,731,569	1,125,911	-	_	_	_	17,650	17,650	1,143,561	1,163,586	1,279,054

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

Description.	D. f				Bu	dget Year 2019)/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	1,731,569	1,125,911	-	-	_	_	17,650	17,650	1,143,561	1,163,586	1,279,054
Other current investments > 90 days		_	(117,200)	-	-	_	_	(17,650)	(17,650)	(134,850)) –	_
Non current assets - Investments	1	-	_	_	-	_	_	_	_	_	_	_
Cash and investments available:		1,731,569	1,008,711	-	-	_	_	-	_	1,008,711	1,163,586	1,279,054
Applications of cash and investments												
Unspent conditional transfers		204,447	204,447	_	-	_	_	_	_	204,447	173,780	147,713
Unspent borrowing									_	_		
Statutory requirements		(15,284)	(15,284)						_	(15,284)	(17,224)	(17,939)
Other working capital requirements	2	(486,195)	(480,070)					_	_	(480,070)	(553,875)	(630,129)
Other provisions		368,236	368,236						-	368,236	405,059	405,059
Long term investments committed		_	-	-	-	-	-	-	_	_	-	_
Reserves to be backed by cash/investments		_	_	-	-	_	_	_	_	_	_	_
Total Application of cash and investments:		71,203	77,328	-	-	-	_	_	-	77,328	7,740	(95,296)
Surplus(shortfall)		1,660,366	931,383	-	-	-	_	_	-	931,383	1,155,845	1,374,350

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

					Bu	dget Year 2019)/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	928,668	1,310,229	-	-	_	-	_	-	1,310,229	1,085,012	1,086,382
Roads Infrastructure		224,814	487,471	-	-	_	_	_	-	487,471	348,322	316,786
Storm water Infrastructure		37,941	43,236	-	-	_	_	_	-	43,236	39,268	21,240
Electrical Infrastructure		94,888	143,540	_	-	_	_	_	_	143,540	42,500	58,000
Water Supply Infrastructure		89,433	105,403	_	-	_	_	_	_	105,403	208,941	289,441
Sanitation Infrastructure		212,677	155,642	_	-	_	_	_	_	155,642	287,998	232,819
Solid Waste Infrastructure		59,400	58,785	_	-	_	_	_	_	58,785	6,000	8,000
Rail Infrastructure		-	_	_	-	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	-	_	_	_	_	_	_	_
Information and Communication Infrastructure		24,000	24,000	_	-	_	_	_	_	24,000	10,000	6,000
Infrastructure		743,153	1,018,078	_	-	_	_	_	_	1,018,078	943,028	932,285
Community Facilities		4,800	10,535	_	-	_	_	_	_	10,535	10,300	22,300
Sport and Recreation Facilities		_	_	_		_	_	_	_	_	_	_
Community Assets		4,800	10,535	_	_	_	_	_	_	10,535	10,300	22,300
Heritage Assets		400	530	_	-	_	_	_	_	530	1,000	2,000
Revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	_	_	_	_	_	_	_	_
Operational Buildings		3,660	7,627	_	_	_	_	_	_	7,627	500	7,000
Housing		_	_	_	_	_	_	_	_	, _	_	_
Other Assets	6	3,660	7,627	_	_	_	_	_	_	7,627	500	7,000
Biological or Cultivated Assets		_		_	_	_	_	_	_	, _	_	_
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		62,000	95,792	_	_	_	_	_	_	95,792	10,000	10,000
Intangible Assets		62,000	95,792	_	_	_	_	_	_	95,792	10,000	10,000
Computer Equipment		3,354	3,945		_	_	_	_	_	3,945	11,500	4,000
Furniture and Office Equipment		9,130	18,929	_	_	_	_	_	_	18,929	10,550	7,350
Machinery and Equipment		40,172	82,791	_	_	_	_	_	_	82,791	38,634	41,447
Transport Assets		62,000	72,000	_	_	_	_	_	_	72,000	59,500	60,000
Land		-	72,000	_	_	_	_	_	_	-	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
•			440.001							440.004	000 000	207.55
Total Renewal of Existing Assets to be adjusted	2	345,938	412,364		-	-	_	_	-	412,364	369,062	
Roads Infrastructure		303,116	333,433	-	_	_	_	_	-	333,433	302,846	293,644
Storm water Infrastructure		4 400	4 400	-	-	_	_	_	-	- 4 400	_	_
Electrical Infrastructure		4,100	4,100	-	-	_	_	_	-	4,100	-	-
Water Supply Infrastructure		24,000	63,514	-	-	_	_	_	-	63,514	44,916	42,442

					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		
Sanitation Infrastructure		-	_	-	-	_	-	-	-	_	_	_
Solid Waste Infrastructure		-	_	-	-	_	_	-	-	-	_	_
Rail Infrastructure		-	_	-	-	_	_	-	-	-	_	_
Coastal Infrastructure		-	_	-	-	_	_	-	-	-	_	_
Information and Communication Infrastructure		_	_	_	_	-	_	-	-	_	_	_
Infrastructure		331,216	401,047	-	-	_	_	-	-	401,047	347,762	336,086
Community Facilities		5,500	3,758	-	-	_	_	-	-	3,758	12,000	40,000
Sport and Recreation Facilities		200	2,188	_	_	_	_	_	-	2,188	200	100
Community Assets		5,700	5,946	_	-	_	_	_	-	5,946	12,200	40,100
Heritage Assets		-	1,025	_	_	_	_	-	-	1,025	_	_
Revenue Generating		-	_	_	_	_	_	-	-	-	_	_
Non-revenue Generating		_	_	_	_	_	_	_	-	-	_	_
Investment properties		-	_	_	_	_	_	_	-	-	_	_
Operational Buildings		5,322	1,288	_	-	_	_	_	-	1,288	7,500	10,000
Housing		-	_	_	-	_	_	_	-	-	_	_
Other Assets	6	5,322	1,288	_	_	_	_	_	-	1,288	7,500	10,000
Biological or Cultivated Assets		-	_	_	-	_	_	_	-	-	_	_
Servitudes		-	_	_	-	_	_	_	-	_	_	_
Licences and Rights		-	_	_	-	_	_	_	-	-	_	_
Intangible Assets		_	_	_	_	_	_	_	-	_	_	_
Computer Equipment		_	_	_	_	_	_	_	-	_	_	_
Furniture and Office Equipment		-	_	_	-	_	_	_	-	-	_	_
Machinery and Equipment		-	_	_	-	_	_	_	-	-	_	_
Transport Assets		3,700	3,058	_	_	_	_	_	-	3,058	1,600	1,500
Land		_	_	_	_	_	_	_	-	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	-	_	_	_
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	397,524	504,022	_	_	_	_	_	_	504,022	429,575	528,029
Roads Infrastructure	20	143,461	92,123	_	_	_	_	_	_	92,123		
Storm water Infrastructure		-	JZ, 125	_	_	_	_	_	_	JZ, 1ZJ _	102,000	
Electrical Infrastructure		79,858	52,308	_	_	_	_	_	_	52,308	79,000	74,000
Water Supply Infrastructure		20,000	22,672	_	_	_	_	_	_	22,672		66,155
Sanitation Infrastructure		56,332	86,281	_	_	_	_	_	_	86,281	34,231	29,776
Solid Waste Infrastructure		1,500	3,706	_	_	_	_	_	_	3,706		
Rail Infrastructure		1,500	3,700	_	_	_	_	_	_	3,700	21,300	
Coastal Infrastructure			_		_		_	_	_	-	_	_
Information and Communication Infrastructure		_	_	_	_	_	_		_	_	_	_
Infrastructure		301,152	257,090	_			_	_		257,090		368,179
Community Facilities		43,913		_	_	_	_	_	_	116,700		

	5.1				Ви	idget Year 2019)/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Sport and Recreation Facilities		26,460	38,532	_	-	_	_	_	-	38,532	26,150	19,450
Community Assets		70,373	155,232	_	_	_	_	_	-	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	86,973	_	_	_	_	_	_	86,973	51,903	29,900
Housing		_	_	_	_	_	_	_	_	_	_	_
Other Assets	6	25,800	86,973	_	_	_	_	_	_	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		_	0.770	-	_	_	_	-	-	0.770	_	_
Zoo's, Marine and Non-biological Animals		_	2,776	_	_	_	_	_	-	2,776	_	_
Total Capital Expenditure to be adjusted	4	1,672,131	2,226,614	_	-	_	_	-	-	2,226,614	1,883,650	2,002,098
Roads Infrastructure		671,391	913,027	_	-	_	_	-	-	913,027	783,668	781,430
Storm water Infrastructure		37,941	43,236	-	-	_	_	-	-	43,236	39,268	1
Electrical Infrastructure		178,846	199,948	-	_	_	_	-	-	199,948	121,500	1
Water Supply Infrastructure		133,433	1	-	-	_	_	-	-	191,589	272,149	1
Sanitation Infrastructure		269,009	241,923	-	-	_	_	-	-	241,923	322,229	1
Solid Waste Infrastructure		60,900	62,491	-	-	_	-	-	-	62,491	27,500	35,248
Rail Infrastructure		-	_	-	-	_	-	-	-	-	-	_
Coastal Infrastructure		-	_	-	-	_	_	-	-	-	-	_
Information and Communication Infrastructure		24,000	24,000	-	-	_	_	-	-	24,000	10,000	1
Infrastructure		1,375,520	1,676,215	-	-	_	_	-	-	1,676,215	1,576,313	
Community Facilities		54,213	130,993	-	-	_	_	-	-	130,993	88,100	1
Sport and Recreation Facilities		26,660	40,720	-	-	_	_	-	-	40,720	26,350	
Community Assets		80,873	1	-	_	_	_	-	-	171,714	114,450	1
Heritage Assets		600	3,505	-	-	_	_	-	-	3,505	1,200	5,000
Revenue Generating		_	_	_	-	_	_	-	-	_	_	_
Non-revenue Generating Investment properties		_	_	_	_	_	_	_	_	_	_	_
Operational Buildings		- 34,782	95,888		-		_	_	-	95,888	59,903	46,900
Housing Housing		34,70Z -	95,000	_	-	_	_	_	_	90,000	59,905	40,900

					Bu	dget Year 2019)/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted A	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Other Assets		34,782	95,888	-	-	-	_	_	_	95,888	59,903	46,900
Biological or Cultivated Assets		-	_	-	-	_	_	_	_	-	_	_
Servitudes		-	-	-	-	_	_	_	-	-	_	_
Licences and Rights		62,000	95,792	-	-	_	_	_	-	95,792	10,000	10,000
Intangible Assets		62,000	95,792	-	-	_	_	_	-	95,792	10,000	10,000
Computer Equipment		3,354	3,945	-	-	_	_	_	-	3,945	11,500	4,000
Furniture and Office Equipment		9,130	18,929	-	_	_	_	_	_	18,929	10,550	7,350
Machinery and Equipment		40,172	82,791	-	-	_	_	_	-	82,791	38,634	41,447
Transport Assets		65,700	75,058	-	-	_	_	_	-	75,058	61,100	61,500
Land		-	-	-	-	_	_	_	-	-	_	_
Zoo's, Marine and Non-biological Animals		ı	2,776	-	-	_	_	_	_	2,776	_	_
TOTAL CAPITAL EXPENDITURE to be adjusted	4	1,672,131	2,226,614	-	-	-	_	-	-	2,226,614	1,883,650	2,002,098
ASSET REGISTER SUMMARY - PPE (WDV)	5	20,670,617	21,160,500	_	_	_	_	_	_	21,160,500	21,680,997	22,657,291
Roads Infrastructure		6,052,163	6,164,664	-	-	-	_	_	_	6,164,664	6,117,148	6,160,725
Storm water Infrastructure		48,059	52,357	_	_	_	_	_	_	52,357	49,933	32,481
Electrical Infrastructure		4,362,508	4,384,510	_	_	_	_	_	_	4,384,510	4,598,805	4,867,289
Water Supply Infrastructure		3,036,361	3,064,673	_	_	_	_	_	_	3,064,673		3,373,142
Sanitation Infrastructure		3,410,252	3,384,823	_	_	_	_	_	_	3,384,823		3,788,503
Solid Waste Infrastructure		1,010,672	1,010,057	_	_	_	_	_	_	1,010,057	1,065,248	1,122,772
Rail Infrastructure		1,010,072	1,010,001	_	_	_	_	_	_	1,010,001	1,000,240	1,122,112
Coastal Infrastructure		_	_	_	_	_	_	_		_	_	_
		101 205	101 265						-	101 265	101 150	201.49
Information and Communication Infrastructure Infrastructure		181,365 18,101,380	181,365 18,242,449	_		_	_	_	_	181,365 18,242,449		201,481 19,546,393
				_		_	_	_	_			
Community Assets		311,419	362,561	-	-	_	_	_	-	362,561	328,235	345,960
Heritage Assets		55,420	57,825	-	-	-	-	-	-	57,825	110,042	110,042
Investment properties		534,856	572,614	-	-	-	-	-	_	572,614	588,342	647,176
Other Assets		1,372,662	1,621,464	-	-	_	_	_	_	1,621,464	1,395,157	1,476,438
Biological or Cultivated Assets									_	-		
Intangible Assets		20,773	30,195	_	_	_	_	_	_	30,195	22,850	25,135
Computer Equipment		29,740	30,331	_	_	_	_	_	_	30,331	31,346	33,038
Furniture and Office Equipment		58,544	12,029	_	_	_	_	_	_	12,029		65,037
Machinery and Equipment		87,389	119,541	_	_	_	_	_	_	119,541		97,082
Transport Assets		91,201	101,483	_	_	_	_	_	_	101,483		302,954
Land		01,201	101,400	_		_	_	_	_	-	220,000	002,004
Zoo's, Marine and Non-biological Animals		7,233	10,009		_	_	_	_	_	10,009	7,624	8,035
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	20,670,617	21,160,500	_		_	_	_	_	21,160,500	-	22,657,291
, ,	+ $$	_0,0.0,017	,.00,000							_ 1,100,000	_ :,000,001	,
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		916,367	770,995	-	_	_	_	_	-	770,995	1,011,338	1,118,772

					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.	,	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Repairs and Maintenance by asset class	3	392,583	383,182	-	-	-	-	_	-	383,182	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	26,462	-	-	-	_	_	_	26,462	29,142	32,056
Solid Waste Infrastructure		3,266	1,122	-	-	-	_	_	_	1,122	3,592	3,951
Rail Infrastructure		-	_	-	-	-	_	_	_	-	_	-
Coastal Infrastructure		-	_	-	-	_	_	_	_	-	_	_
Information and Communication Infrastructure		_	_	-	-	_	_	_	_	_	_	_
Infrastructure	Ιİ	182,029	182,562	-	-	_	_	_	_	182,562	200,360	220,532
Community Facilities		5,765	4,968	-	-	_	_	_	_	4,968	6,341	6,975
Sport and Recreation Facilities		1,705	1,724	-	_	_	_	_	_	1,724	1,875	2,062
Community Assets	ll	7,469	6,692	_	_	_	_	_	_	6,692	8,216	9,038
Heritage Assets		9	9	_	_	_	_	_	_	9	10	11
Revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Investment properties			_	_	_	_	_	_	_	_	_	_
Operational Buildings		28,239	25,138	_	_	_	_	_	_	25,138	31,063	34,170
Housing				_	_	_	_	_	_		_	_
Other Assets		28,239	25,138	_	_	_	_	_	_	25,138	31,063	34,170
Biological or Cultivated Assets				_	_	_	_	_	_			-
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		652	2	_	_	_	_	_	_	2	717	789
Intangible Assets		652	2	_	_		_	_	_	2	717	789
Computer Equipment		1,178	652	_	_	_		_	_	652	1,296	1,425
Furniture and Office Equipment		7,226	5,455	_	_	_	_	_	_	5,455	7,949	8,744
Machinery and Equipment		139,160	135,080							135,080	153,076	168,384
Transport Assets		26,620	27,592	_	_	_	_	_	_	27,592	29,282	32,211
Land		20,020	21,392	-	-	-			_	21,392	29,202	JZ,Z11
	ا _۾ ا	_	_	-	_	-	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals	6	1 200 050	4 454 477	-	_		_	_	_	4 454 477	4 442 200	4 504 075
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	$\vdash \vdash$	1,308,950	1,154,177	-	-		-	_	-	1,154,177	1,443,308	1,594,075
Renewal and upgrading of Existing Assets as % of total	сарех	44.5%	41.2%							41.2%	42.4%	45.7%
Renewal and upgrading of Existing Assets as % of depre	ecn"	81.1%	118.9%							118.9%	79.0%	81.9%
R&M as a % of PPE		1.9%	1.8%							1.8%	2.0%	2.1%
Renewal and upgrading and R&M as a % of PPE		5.5%	6.1%							6.1%	5.7%	6.1%

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

					Ві	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			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
Chemical toilet		3544	3544						_	3,544		3544
Pit toilet (ventilated)		43336							_	43,336		
Other toilet provisions (> min.service level)		0	0						_	-	0	0
Minimum Service Level and Above sub-total		213,488	213,488	_	_	_	_	_	_	213,488	215,488	217,488
Bucket toilet		0	0						_	_	0	0
Other toilet provisions (< min.service level)		19754	19754						_	19,754	19754	19754
No toilet provisions		20235							_	20,235		16235
Below Minimum Servic Level sub-total		39,989	39,989	_	_	_	_	_	_	39,989		35,989
Total number of households	5	253,477	253,477	_	-	-	_	_	_	253,477		253,477
Energy:												
Electricity (at least min. service level)		5918	5918							5,918	5918	5918
Electricity (at least film, service level) Electricity - prepaid (> min.service level)		122151	122151						_	122,151		122151
Minimum Service Level and Above sub-total		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 1	70000						_	- 0,000	40000	70000
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
		0,0 10								5,5 10		
Refuse:		440554	440554							440.554	440554	440554
Removed at least once a week (min.service)		149551	149551						_	149,551	149551	149551
Minimum Service Level and Above sub-total		149,551	149,551	-	_	_	_	-	-	149,551	149,551	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		40 500	40.500						_	40.500	40.500	40.500
Below Minimum Servic Level sub-total		40,566	40,566	_	-	_	_	_	-	40,566	40,566	40,566

					Bu	udget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
		Α	A1	В	С	D	E	F	G	Н		
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	
Sanitation (free sanitation service to indigent households)		79,167	79,167	-	_	_	_	_	-	79,167	85,500	
month)		64,842	64,842	-	_	_	_	_	-	64,842	70,282	
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	
Refuse (average litres per week)		170	170						-	170	170	170
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)									-	_		
Property rates exemptions, reductions and rebates and												
impermissable values in excess of section 17 of MPRA)		197,543	197,543	-	-	_	_	_	-	197,543	213,347	224,867
Water (in excess of 6 kilolitres per indigent household per												
month)		-	_	-	-	-	_	_	-	-	_	_
Sanitation (in excess of free sanitation service to indigent households)		_	_	_	_	_	_	_	_	_	_	_
Electricity/other energy (in excess of 50 kwh per indigent												
household per month)		-	_	-	-	_	_	_	-	-	_	-
households)		_	_	-	_	-	-	_	-	-	_	_
Municipal Housing - rental rebates									-	-		
Housing - top structure subsidies	6								-	-		
Other									-			
Total revenue cost of subsidised services provided		197,543	197,543	_	_	_	_	_	_	197,543	213,347	224,867

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

					Bud	get Year 2019/2	0				_	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		Α	A1	В	С	D	Е	F	G	Н		
REVENUE ITEMS												
Property rates												
Total Property Rates less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section		1,749,594	1,749,594	-	-	-	-	-	-	1,749,594	1,889,562	1,991,598
17 of MPRA)		197,543	197,543	-	-	-	-	-	-	197,543	213,347	224,867
Net Property Rates		1,552,051	1,552,051	-	-	-	-	_	-	1,552,051	1,676,215	1,766,731
Service charges - electricity revenue												
Total Service charges - electricity revenue less Revenue Foregone (In excess of 50 kwh per indigent household per month)		2,226,184	2,174,971	-	-	-	-	-	-	2,174,971	2,357,461	2,555,208
less Cost of Free Basis Services (50 kwh per indigent												
household per month)		64,842	64,842	-		-	-	-	-	64,842	70,282	76,178
Net Service charges - electricity revenue		2,161,342	2,110,129	-		-	-	-	-	2,110,129	2,287,179	2,479,029
Service charges - water revenue												
Total Service charges - water revenue		747,019	747,019	-	-	-	-	-	-	747,019	806,780	886,248
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)									_	_		
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		163,870	163,870	_	_	_	_	_	_	163,870	176,980	194,412
Net Service charges - water revenue		583,149	583,149	-	-	_	_	_	-	583,149	629,800	691,836
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		442,754	442,754	_	_	_	_	_	_	442,754	478,174	503,996
less Revenue Foregone (in excess of free sanitation service to indigent households)			·						_	_	·	·
less Cost of Free Basis Services (free sanitation service to indigent households)		79,167	79,167	_	_	_	_	_	_	79,167	85,500	90,117
Net Service charges - sanitation revenue		363,587	363,587	-	_	_	_	_	_	363,587	392,674	413,878
Service charges - refuse revenue												
Total refuse removal revenue		447,330	447,330	_	_	_	_	_	_	447,330	483,116	509,204
Total landfill revenue		,000	, , 000						_	-	.30,110	550,201
less Revenue Foregone (in excess of one removal a week to indigent households)									_	_		
less Cost of Free Basis Services (removed once a week to indigent households)		136,352	136,352	_	_	-	_	_	_	136,352	147,260	155,212
Net Service charges - refuse revenue		310,978	310,978	-	-	-	_	-	-	310,978	335,856	353,992
Other Revenue By Source												
List other revenue by source			0						_	_		
Plan Approval Fees		14067587	14067587	0	0	0	0	0	_	14,068	15178927	15998589
Fire Levy Charges		18330611	18330611	0	0	0	0	0	_	18,331	19778725	20846777

					Bud	get Year 2019/2	0				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Commission - Market		29980176	29980176	0	0	0	0	0	-	29,980	32348610	34095435
Other Revenue		563526469	563526469	0	0	0	0	0	-	563,526	597337800	642574771
Other Revenue		0	0	0	0	0	0	0	-	-	0	0
Sale Of Goods & Services		102342884	102342884	0	0	0	0	0	-	102,343	110427973	116391084
Total 'Other' Revenue	1	728,248	728,248	-	-	-	-	-	-	728,248	775,072	829,907
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		1,361,507	1,361,369	-	-	-	-	5,600	5,600	1,366,969	1,452,048	1,548,609
Pension and UIF Contributions		239,217	257,337	_	_	_	_	(21,600)	(21,600)	235,737	255,125	272,091
Medical Aid Contributions		145,907	145,427	-	-	_	_	(17,650)	(17,650)	127,778	155,610	165,958
Overtime		80,813	93,452	-	_	_	_	11,200	11,200	104,652	86,188	91,919
Performance Bonus		110,487	107,272	_	_	_	_	10,800	10,800	118,072	117,834	125,670
Motor Vehicle Allowance		46,286	42,017	_	_	_	_	_	_	42,017	49,364	52,647
Cellphone Allowance		5,181	5,181	-	_	_	_	_	_	5,181	5,525	5,892
Housing Allowances		29,655	29,505	_	_	_	_	_	_	29,505	31,627	33,730
Other benefits and allowances		158,594	133,569	_	_	_	_	(6,000)	(6,000)	127,569	169,141	180,388
Payments in lieu of leave		24,453	30,853	_	_	_	_	_		30,853	26,080	27,814
Long service awards		25,258	24,958	_	_	_	_	_	_	24,958	26,938	28,729
Post-retirement benefit obligations	4	8,110	8,110	_	_	_	_	_	_	8,110	8,649	9,224
sub-total		2,235,469	2,239,050	-	-	-	-	(17,650)	(17,650)	2,221,400	2,384,127	2,542,672
Less: Employees costs capitalised to PPE									_	_		
Total Employee related costs	1	2,235,469	2,239,050	-	-	-	-	(17,650)	(17,650)	2,221,400	2,384,127	2,542,672
Contributions recognised - capital												
List contributions by contract									_	_		
Transfers And Subsidies - Capital (Monetary Allocations) (Nati	onal /	-	_	-	-	_	_	_	_	-	_	_
Total Contributions recognised - capital		-	-	-	-	-	_	-	-	-	-	-
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		908,643	1,703,271	-	_	_	_	3,700	3,700	1,706,971	951,504	1,053,741
Lease amortisation		7,724	7,724	_	_	_	_	(3,700)	(3,700)	4,024	8,496	9,345
Capital asset impairment									_	_		
Depreciation resulting from revaluation of PPE		_	940,000					_	_	940,000		
Total Depreciation & asset impairment	1	916,367	770,995	-	-	-	-	-	-	770,995	960,000	1,063,087
Bulk purchases												
Electricity Bulk Purchases		1,686,925	1,528,625	-	-	-	_	-	-	1,528,625	1,823,566	1,918,391
Water Bulk Purchases		251,536	243,836	_	_	_	_	_	_	243,836	271,282	295,290
Total bulk purchases	1	1,938,461	1,772,462	-	-	-	_	-	-	1,772,462	2,094,848	2,213,682
Transfers and grants												
Cash transfers and grants		41,975	129,954	-	_	-	-	-	-	129,954	44,228	46,603
Non-cash transfers and grants		5,900	5,876	-	_	_	_	_	-	5,876	5,850	5,850
Total transfers and grants		47,875	135,830	-	-	-	-	-	-	135,830	50,078	52,453

					Bud	get Year 2019/2	0				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref		Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Contracted services												
List services provided by contract			-						-	-		
Consultants & Professionals		109,104	86,172	-	-	-	-	-	-	86,172		
Outsourced Services		120,672	110,907	-	-	-	-	-	-	110,907	120,041	124,565
Contractors		631,641	655,312	-	-	_	-	_	-	655,312	732,542	837,549
sub-total	1	861,417	852,391	-	-	_	-	_	-	852,391	938,356	1,055,136
Allocations to organs of state:												
Electricity									-	_		
Water									-	-		
Sanitation									-	-		
Other									_	_		
Total contracted services??		861,417	852,391	-	-	-	-	-	-	852,391	938,356	1,055,136
Other Expenditure By Type												
Collection costs									_	_		
Contributions to 'other' provisions									_	_		
Consultant fees									_	_		
Audit fees									_	_		
General expenses	3,5	391,415	369,101	_	_	_	_	_	_	369,101	414,161	436,459
List Other Expenditure by Type	1 ,,,	, , ,	_						_	_	, -	
Computer Licences		1,697	2,832	_	_	_	_	_	_	2,832	1,788	1,885
Operating Projects		48,847	51,901	_	_	_	_	_	_	51,901	50,975	
Travel And Subsistance Allowances		14,816	14,363	_	_	_	_	_	_	14,363		
Telephones		9,409	9,563	_	_	_	_	_	_	9,563		
Rental - Offices (Trust Bank)		20,231	24,430	_	_	_	_	_	_	24,430	,	1
Levies - Salga		19,216	19,216	_	_	_	_	_	_	19,216		
Insurance		-	-	_	_	_	_	_	_	10,210	20,104	21,000
Hired Plant		21,132	21,764	_	_	_	_	_	_	21,764	22,513	23,655
Total Other Expenditure	1	526,763	513,170	_	_	_	_	_	_	513,170		
Total Other Experioliture	+ '	320,103	313,170			_	_	_	_	313,170	330,031	300,300
by Expenditure Item	14											
Employee related costs									_	_		
Other materials		1,267	819	_	_	_	_	_	_	819	1,393	1,533
Contracted Services		391,317	382,364	_	_	_	_	_	_	382,364		
Other Expenditure		001,017	002,004						_	- 002,004	100,011	170,771
Total Repairs and Maintenance Expenditure	15	392,583	383,182	_	_	_	_	_	_	383,182	431,971	475,303

BUF Buffalo City - Supporting Table SB2 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.		Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands		А	A1	В	С	D	Е	F	G	Н		
ASSETS												
Call investment deposits												
Call deposits		1,651,569	928,711	-	-	-	-	-	-	928,711	1,083,586	1,199,054
Other current investments									_	_		
Total Call investment deposits	1	1,651,569	928,711	-	-	-	-	_	-	928,711	1,083,586	1,199,054
Consumer debtors												
Consumer debtors		1,462,439	1,462,439	-	-	-	-	-	-	1,462,439	1,608,683	1,769,552
Less: provision for debt impairment		(664,169)	(664,169)	_	-	-	-	_	_	(664,169	(709,599)	(758,135)
Total Consumer debtors	1	798,270	798,270	-	-	-	_	_	-	798,270	899,085	1,011,417
Debt impairment provision												
Balance at the beginning of the year		(661,570)	(661,570)	_	-	-	_	_	-	(661,570	(602,959)	(538,487)
Contributions to the provision		(160,595)	(221,805)	-	-	-	_	_	-	(221,805	(176,655)	(194,320)
Bad debts written off		219,206	219,206	-	-	-	_	_	_	219,206	241,127	265,239
Balance at end of year		(602,959)	(664,169)	-	-	-	-	-	-	(664,169	(538,487)	(467,568)
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		41,090,073	41,531,972	-	-	-	-	-	_	41,531,972	42,973,723	44,975,820
Leases recognised as PPE	2		_	_	-	-	_	_	_	_		
Less: Accumulated depreciation		21,091,239	21,091,239	_	-	-	_	_	_	21,091,239	22,102,577	23,221,348
Total Property, plant & equipment	1	19,998,834	20,440,732	-	-	-	-	-	-	20,440,732	20,871,146	21,754,472
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)									-	_		
Current portion of long-term liabilities		55,469	54,396	-	-	-	_	_	-	54,396	46,264	53,253
Total Current liabilities - Borrowing		55,469	54,396	_	-	-	-	_	-	54,396	46,264	53,253
Trade and other payables												
Trade Payables	12	749,242	749,242	-	-	-	-	_	_	749,242	824,167	906,583
Other creditors		381,741	381,741						_	381,741	419,915	461,907
Unspent conditional grants and receipts		204,447	204,447	_	-	-	_	_	_	204,447	173,780	147,713
VAT			_	_	-	-	_	_	_	_		
Total Trade and other payables	1	1,335,430	1,335,430	_	-	-	-	_	_	1,335,430	1,417,862	1,516,203
Non current liabilities - Borrowing												
Borrowing	3	246,225	246,225	-	-	-	-	-	_	246,225	392,440	505,737
Finance leases (including PPP asset element)									_	-		
Total Non current liabilities - Borrowing		246,225	246,225	-	-	-	-	_	-	246,225	392,440	505,737
Provisions - non current												
Retirement benefits		567,978	567,978						_	567,978	624,776	687,253
List other major items									_	_		

Description	Ref				Bu	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Kei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Refuse landfill site rehabilitation		11,505	11,505						-	11,505	12,656	13,921
Other		-	_	_	-	-	-	-	-	-		
Total Provisions - non current		579,483	579,483	-	-	-	-	-	-	579,483	637,432	701,175
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		11,791,863	11,561,561	_	_	_	_	_	_	11,561,561	11,116,676	11,002,113
Appropriations to Reserves		, ,							_	_	_	
Transfers from Reserves		_	_	_	_	_	_	_	_	_	_	_ !
Depreciation offsets		_	940,000	_	_	_	_	_	_	940,000	_	_ !
Other adjustments		_	_	_	_	_	_	_	_	_	_	_ !
Accumulated Surplus/(Deficit)	1	11,791,863	12,501,561	_	-	_	_	_	_	12,501,561	11,116,676	11,002,113
Reserves										<u> </u>		
Housing Development Fund									_	_		
Capital replacement									_	_		
Self-insurance									_	_		
Other reserves (list)									_	_		
Revaluation		9,955,503	9,015,503	_	-	-	_	_	_	9,015,503	10,951,054	12,046,159
Total Reserves	2	9,955,503	9,015,503	-	-	-	-	-	-	9,015,503	10,951,054	12,046,159
TOTAL COMMUNITY WEALTH/EQUITY	2	21,747,366	21,517,064	-	-	-	-	-	-	21,517,064	22,067,730	23,048,272
Total capital expenditure includes expenditure on national	ly sian	ificant prioritie	s:									
Provision of basic services	,g								_	_		
2010 World Cup									_	_		
'									_	_		

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

Description	Unit of measurement	-	-		Bu	idget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
	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		
									_	_	_	_

Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19	I	Budget Year 2019/20	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
Borrowing Management									
Credit Rating	Short term/long term rating	A1-/A	A1-/A	A1-/A	A1-/A	A1-/A	A1-/A		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.8%	1.5%	1.3%	1.4%	1.2%	1.2%	1.4%	1.5%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	2.3%	2.1%	1.7%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%	0.0%	0.0%	10.0%	0.0%	0.0%	23.7%	8.8%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	6.4%	4.4%	3.5%	2.5%	2.7%	2.7%	3.6%	4.2%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	229.0%	179.4%	161.6%	206.7%	164.7%	164.7%	174.6%	179.4%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	119.5%	104.3%	75.5%	96.8%	54.6%	0.0%	0.0%	0.0%
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	129.0%	105.0%	68.3%	1.0	0.6	0.6	0.6	0.7
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	88.6%	93.3%	87.8%	92.5%	92.5%	92.5%	92.5%	92.5%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		79.6%	84.1%	78.8%	92.5%	92.5%	92.5%	92.5%	92.5%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	18.3%	18.4%	19.0%	24.9%	25.0%	25.0%	25.9%	26.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	20.5%	19.7%	18.9%	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments		60.2%	73.2%	113.9%	43.3%	66.5%	65.5%	70.8%	70.9%
Other Indicators									
	Total Volume Losses (kW)	25538420200.0%	26324965800.0%	32273988100.0%	32462774089.3%	32462774089.3%	32462774089.3%	28280270900.0%	25303400200.0%
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	218,820	236,502	302,074	357,091	357,091	357,091	339,363	328,944
	% Volume (units purchased and generated less units sold)/units purchased and generated	0	0	0	0	0	0	0	0
	Total Volume Losses (kl)	2132970200.0%	2886120100.0%	2956649800.0%	2666133400.0%	2666133400.0%	2666133400.0%	_	1999600000.0%
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)	100,800	140,263	158,217	113,873	113,873	113,873	100	85
	% Volume (units purchased and generated less units sold)/units purchased and generated								
		0	0	0	0	0	0	0	0

Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19	I	Budget Year 2019/2	0	Budget Year +1 2020/21	A Nethologiet Vollade 23 2021/22
Description of infancial indicator	basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Employee costs	Employee costs/(Total Revenue - capital revenue)	31.2%	35.3%	32.4%	31.6%	31.7%	31.5%	31.4%	31.1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	32.2%	36.4%	33.4%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	7.3%	6.7%	6.3%	5.5%	5.4%	5.4%	5.7%	5.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	16.5%	20.1%	21.3%	13.5%	11.4%	11.4%	13.4%	13.9%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	4294.0%	4872.6%	5886.4%	5766.2%	5717.8%	5717.8%	5043.7%	5403.2%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	17.6%	34.8%	34.5%	11.3%	11.3%	11.3%	11.8%	12.4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	380.0%	402.3%	224.8%	4.8	3.1	3.2	3.0	3.2

		t - social, economic and demographic statistics and assumption				2016/17	2017/18	2018/19	Budget Year 2019/20	2019/20 Mediun	n Term Revenue Framework	& Expenditui
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original	Outcome	Outcome	Outcome
	Ref.								Budget			
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	143,094 100,008	143,094	143,094		
Unemployment	1 10		157,525	112,293	100,008	100,008	100,008	100,008	100,008	100,008		
Monthly Household income (no. of households) 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			
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			
R52 201 - R102 400			6,434 1,593	9,487 4,847	17,765 11,058	17,765	17,765 11,058	17,765 11,058	17,765 11,058			
R102 401 - R204 800 R204 801 - R409 600			443	1,110	3,448	11,058 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		
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Household/demographics (000)												
Number of people in municipal area			704,855	724,306	781	781	835	835	835	835		
Number of poor people in municipal area					004	00.4	050	050	050	050		
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												
Formal	3		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			
Dwellings provided by municipality	4											
Dwellings provided by province/s	_											
Dwellings provided by private sector Total new housing dwellings	5		-	-	-	-		_	_	_		
	6											
Economic Inflation/inflation outlook (CPIX)	6											
Interest rate - borrowing						10.1%	9.9%	10.1%	9.0%	9.0%		
Interest rate - investment						6.6%	6.6%	7.0%	6.5%	6.5%		
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
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 fo	r B10											
				2016/17	2017/18	2018/19	Bu	udget Year 2019/	20	2019/20 Mediun		& Expenditu
Total municipal services							Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Yea
				Outcome	Outcome	Outcome	Ondinai	PHISIPA				. DUMMET TAS

						2016/17	2017/18	2018/19	Budget Year 2019/20	2019/20 Mediun	Term Revenue Framework	& Expenditure
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census							
Description of economic indicator		basis of calculation	2001 Census	2007 Survey	2011 Census	0	0	0	Original	0	0	0.4
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
	1101.	Household service targets (000)										
		<u>Water:</u>		440.000	440.000	404 000	400.054	400.054	100.051	400.054	400.000	400 500
		Piped water inside dwelling Piped water inside yard (but not in dwelling)		118,000	118,000	121,800	122,054 _	122,054	122,054	122,054	122,308	122,562
	8	Using public tap (at least min.service level)		105,000	105,000	126,730	127,476	127,476	127,476	127,476	128,222	128,968
	10	Other water supply (at least min.service level)		-	-	-	-	-	-	-	-	-
	_	Minimum Service Level and Above sub-total		223,000	223,000	248,530	249,530	249,530	249,530	249,530	250,530	251,530
	9 10	Using public tap (< min.service level) Other water supply (< min.service level)		-	_	_	-	_	_	-	_	_
	10	No water supply		1,000	1,000	4,947	3,947	3,947	3,947	3,947	2,947	1,947
		Below Minimum Service Level sub-total		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: Flush toilet (connected to sewerage)		158,671	158,671	160,671	161,171	161,171	161,171	161,171	161,671	162,171
		Flush toilet (with septic tank)		5,437	5,437	5,437	5,437	5,437	5,437	5,437	5,437	5,437
		Chemical toilet		3,544	3,544	3,544	3,544	3,544	3,544	3,544	3,544	3,544
		Pit toilet (ventilated)		36,298	36,298	40,536	43,336	43,336	43,336	43,336	44,836	46,336
		Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total		203,950	203,950	210,188	213,488	213,488	213,488	213,488	215,488	217,488
		Bucket toilet		203,930	203,930	210,100	213,400	213,400	213,400	213,400	213,400	217,400
		Other toilet provisions (< min.service level)		19,754	19,754	19,754	19,754	19,754	19,754	19,754	19,754	19,754
		No toilet provisions		-	-	23,535	20,235	20,235	20,235	20,235	18,235	16,235
		Below Minimum Service Level sub-total		19,754	19,754	43,289	39,989	39,989	39,989	39,989	37,989	35,989
		Total number of households <u>Energy:</u>		223,704	223,704	253,477	253,477	253,477	253,477	253,477	253,477	253,477
		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		J3,241 -	- 35,241	J0,041 -	40,000	40,000	40,000	40,000	40,000	40,000
		Below Minimum Service Level sub-total		39,241	39,241	36,841	48,880	48,880	48,880	48,880	48,880	48,880
		Total number of households		163,742	163,742	162,363	176,949	176,949	176,949	176,949	176,949	176,949
		Removed at least once a week		126,500	127,237	130,000	149,551	149,551	149,551	149,551	149,551	149,551
		Minimum Service Level and Above sub-total		126,500	127,237	130,000	149,551	149,551	149,551	149,551	149,551	149,551
		Removed less frequently than once a week		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 No rubbish disposal		- 3	4 3	4	4 3	3	3	4 3	3	4
		Below Minimum Service Level sub-total		1,986	1,990	1,990	40,566	40,566	40,566	40,566	40,566	40,566
		Total number of households		128,486	129,227	131,990	190,117	190,117	190,117	190,117	190,117	190,117
				2016/17	2017/18	2018/19	Bu	ıdget Year 2019/	20	2019/20 Mediun		& Expenditure
Municipal in-house services				2010/11	2011/10	2010/13				Duda 22	Framework	Dud ()
	Ref.			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Household service targets (000)										
		Water: Piped water inside dwelling		118,000	118,000	121,800	122,054	122,054	122,054	122,054	122,308	122,562
		Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
	8	Using public tap (at least min.service level)		105,000	105,000	126,730	127,476	127,476	127,476	127,476	128,222	128,968
	10	Other water supply (at least min.service level)		222.000	- 202 000	240 520	240 520	- 240 520	240 520	240 520		054 500
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)		223,000	223,000	248,530	249,530	249,530	249,530	249,530	250,530	251,530
	10	Other water supply (< min.service level)		_	_	_	_	_	_	_	_	_
		No water supply		1,000	1,000	4,947	3,947	3,947	3,947	3,947	2,947	1,947
		Below Minimum Service Level sub-total		1,000	1,000	4,947	3,947	3,947	3,947	3,947	2,947	1,947
		Total number of households Sanitation/sewerage:		224,000	224,000	253,477	253,477	253,477	253,477	253,477	253,477	253,477
		Flush toilet (connected to sewerage)		158,671	158,671	160,671	161,171	161,171	161,171	161,171	161,671	162,171
	ı	1		,	,	,	,	,	,	,	,	, ,

						2016/17	2017/18	2018/19	Budget Year 2019/20	2019/20 Medium	Term Revenue Framework	& Expenditure
									20 10/20		Tumework	
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census							
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
		Flush toilet (with septic tank)		5,437	5,437	5,437	5,437	5,437	5,437	5,437	5,437	5,437
		Chemical toilet Pit toilet (ventilated)		3,544 36,298	3,544 36,298	3,544 40,536	3,544 43,336	3,544 43,336	3,544 43,336		3,544 44,836	3,544 46,336
		Other toilet provisions (> min.service level)		- 30,230	- 30,230	-	-	-	-	-	-	-
		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		- 19,754	- 19,754	- 19,754	- 19,754	- 19,754	- 19,754	- 19,754	- 19,754	- 19,754
		Other toilet provisions (< min.service level) No toilet provisions		19,754	19,754	23,535	20,235	20,235	20,235		18,235	16,235
		Below Minimum Service Level sub-total		19,754	19,754	43,289	39,989	39,989	39,989		37,989	35,989
		Total number of households		223,704	223,704	253,477	253,477	253,477	253,477	253,477	253,477	253,477
		Energy: Electricity (at least min.service level)		5,873	5,873	5,903	5,918	5,918	5,918	5,918	5,918	5,918
		Electricity - prepaid (min.service level)		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
		Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level) Other energy sources		39,241	39,241	36,841	48,880	48,880	48,880	48,880	48,880	48,880
		Below Minimum Service Level sub-total		39,241	39,241	36,841	48,880	48,880	48,880	48,880	48,880	48,880
		Total number of households		163,742	163,742	162,363	176,949	176,949	176,949		176,949	176,949
		Removed at least once a week		100 500	127,237	130,000	149,551	140 554	440 554	140 554	440.554	440 554
		Minimum Service Level and Above sub-total		126,500 126,500	127,237	130,000	149,551	149,551 149,551	149,551 149,551	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
		Using communal refuse dump		2	2	2	2	2	2	2	2	2
		Using own refuse dump		1	1	1	1	1	1	1	1	1
		Other rubbish disposal No rubbish disposal		3	3	3	3	3	3	3	3	4 3
		Below Minimum Service Level sub-total		1,986	1,990	1,990	40,566	40,566	40,566	40,566	40,566	40,566
		Total number of households		128,486	129,227	131,990	190,117	190,117	190,117	190,117	190,117	190,117
		Total number of households		128,486 2016/17	129,227 2017/18	131,990 2018/19					•	190,117
Municipal entity services	Ref	Total number of households			-		Bu	190,117 udget Year 2019/ Adjusted	20 Full Year	190,117 2019/20 Medium Budget Year	Term Revenue Framework Budget Year	190,117 & Expenditure Budget Year
Municipal entity services	Ref.	Total number of households Household service targets (000)		2016/17	2017/18	2018/19	Ви	190,117 udget Year 2019/	20	190,117 2019/20 Medium	Term Revenue Framework	190,117 & Expenditure
Municipal entity services Name of municipal entity	Ref.	Household service targets (000) Water:		2016/17	2017/18	2018/19	Bu	190,117 udget Year 2019/ Adjusted	20 Full Year	190,117 2019/20 Medium Budget Year	Term Revenue Framework Budget Year	190,117 & Expenditure Budget Year
	Ref.	Household service targets (000) Water: Piped water inside dwelling		2016/17	2017/18	2018/19	Bu	190,117 udget Year 2019/ Adjusted	20 Full Year	190,117 2019/20 Medium Budget Year	Term Revenue Framework Budget Year	190,117 & Expenditure Budget Year
	Ref.	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)		2016/17	2017/18	2018/19	Bu	190,117 udget Year 2019/ Adjusted	20 Full Year	190,117 2019/20 Medium Budget Year	Term Revenue Framework Budget Year	190,117 & Expenditure Budget Year
		Household service targets (000) Water: Piped water inside dwelling		2016/17	2017/18	2018/19	Bu	190,117 udget Year 2019/ Adjusted	20 Full Year	190,117 2019/20 Medium Budget Year	Term Revenue Framework Budget Year	190,117 & Expenditure Budget Year
	8 10	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total		2016/17	2017/18	2018/19	Bu	190,117 udget Year 2019/ Adjusted	20 Full Year	190,117 2019/20 Medium Budget Year	Term Revenue Framework Budget Year	190,117 & Expenditure Budget Year
	8 10 9	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) 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)		2016/17 Outcome	2017/18 Outcome	2018/19	Bu	190,117 Idget Year 2019/ Adjusted Budget	20 Full Year	190,117 2019/20 Medium Budget Year	Term Revenue Framework Budget Year	190,117 & Expenditure Budget Year +2 2021/22
	8 10	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total		2016/17 Outcome	2017/18 Outcome	2018/19	Bu	190,117 Idget Year 2019/ Adjusted Budget	20 Full Year	190,117 2019/20 Medium Budget Year	Term Revenue Framework Budget Year	190,117 & Expenditure Budget Year +2 2021/22
	8 10 9	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) 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		2016/17 Outcome	2017/18 Outcome	2018/19	Bu	190,117 Idget Year 2019/ Adjusted Budget	20 Full Year	190,117 2019/20 Medium Budget Year	Term Revenue Framework Budget Year	190,117 & Expenditure Budget Year +2 2021/22
Name of municipal entity	8 10 9	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) 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		2016/17 Outcome	2017/18 Outcome	2018/19 Outcome	Bu Original Budget	190,117 udget Year 2019/ Adjusted Budget	20 Full Year Forecast	190,117 2019/20 Medium Budget Year 2019/20	Term Revenue Framework Budget Year +1 2020/21	190,117 & Expenditure Budget Year +2 2021/22
	8 10 9	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) 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:		2016/17 Outcome	2017/18 Outcome	2018/19 Outcome	Bu Original Budget	190,117 udget Year 2019/ Adjusted Budget	20 Full Year Forecast	190,117 2019/20 Medium Budget Year 2019/20	Term Revenue Framework Budget Year +1 2020/21	190,117 & Expenditure Budget Year +2 2021/22
Name of municipal entity	8 10 9	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) 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)		2016/17 Outcome	2017/18 Outcome	2018/19 Outcome	Bu Original Budget	190,117 udget Year 2019/ Adjusted Budget	20 Full Year Forecast	190,117 2019/20 Medium Budget Year 2019/20	Term Revenue Framework Budget Year +1 2020/21	190,117 & Expenditure Budget Year +2 2021/22
Name of municipal entity	8 10 9	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) 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		2016/17 Outcome	2017/18 Outcome	2018/19 Outcome	Bu Original Budget	190,117 udget Year 2019/ Adjusted Budget	20 Full Year Forecast	190,117 2019/20 Medium Budget Year 2019/20	Term Revenue Framework Budget Year +1 2020/21	190,117 & Expenditure Budget Year +2 2021/22
Name of municipal entity	8 10 9	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) 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)		2016/17 Outcome	2017/18 Outcome	2018/19 Outcome	Bu Original Budget	190,117 udget Year 2019/ Adjusted Budget	20 Full Year Forecast	190,117 2019/20 Medium Budget Year 2019/20	Term Revenue Framework Budget Year +1 2020/21	190,117 & Expenditure Budget Year +2 2021/22
Name of municipal entity	8 10 9	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) 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		2016/17 Outcome	2017/18 Outcome	2018/19 Outcome	Bu Original Budget	190,117 udget Year 2019/ Adjusted Budget	20 Full Year Forecast	190,117 2019/20 Medium Budget Year 2019/20	Term Revenue Framework Budget Year +1 2020/21	190,117 & Expenditure Budget Year +2 2021/22
Name of municipal entity	8 10 9	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) 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		2016/17 Outcome	2017/18 Outcome	2018/19 Outcome	Bu Original Budget	190,117 Idget Year 2019/ Adjusted Budget -	Full Year Forecast	190,117 2019/20 Medium Budget Year 2019/20	Term Revenue Framework Budget Year +1 2020/21	190,117 & Expenditure Budget Year +2 2021/22
Name of municipal entity	8 10 9	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) 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)		2016/17 Outcome	2017/18 Outcome	2018/19 Outcome	Bu Original Budget	190,117 Idget Year 2019/ Adjusted Budget -	Full Year Forecast	190,117 2019/20 Medium Budget Year 2019/20	Term Revenue Framework Budget Year +1 2020/21	190,117 & Expenditure Budget Year +2 2021/22
Name of municipal entity	8 10 9	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) 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		2016/17 Outcome	2017/18 Outcome	2018/19 Outcome	Bu Original Budget	190,117 Idget Year 2019/ Adjusted Budget -	Full Year Forecast	190,117 2019/20 Medium Budget Year 2019/20	Term Revenue Framework Budget Year +1 2020/21	190,117 & Expenditure Budget Year +2 2021/22
Name of municipal entity	8 10 9	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) 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)		2016/17 Outcome	2017/18 Outcome	2018/19 Outcome	Bu Original Budget	190,117 Idget Year 2019/ Adjusted Budget	Full Year Forecast	190,117 2019/20 Medium Budget Year 2019/20	Term Revenue Framework Budget Year +1 2020/21	190,117 & Expenditure Budget Year +2 2021/22
Name of municipal entity	8 10 9	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) 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:		2016/17 Outcome	2017/18 Outcome	2018/19 Outcome	Bu Original Budget	190,117 Idget Year 2019/ Adjusted Budget	Full Year Forecast	190,117 2019/20 Medium Budget Year 2019/20	Term Revenue Framework Budget Year +1 2020/21	190,117 & Expenditure Budget Year +2 2021/22
Name of municipal entity Name of municipal entity	8 10 9	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) 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 (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)		2016/17 Outcome	2017/18 Outcome	2018/19 Outcome	Bu Original Budget	190,117 Idget Year 2019/ Adjusted Budget	Full Year Forecast	190,117 2019/20 Medium Budget Year 2019/20	Term Revenue Framework Budget Year +1 2020/21	190,117 & Expenditure Budget Year +2 2021/22
Name of municipal entity Name of municipal entity	8 10 9	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) 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:		2016/17 Outcome	2017/18 Outcome	2018/19 Outcome	Bu Original Budget	190,117 Idget Year 2019/ Adjusted Budget	Full Year Forecast	190,117 2019/20 Medium Budget Year 2019/20	Term Revenue Framework Budget Year +1 2020/21	190,117 & Expenditure Budget Year +2 2021/22

									_			
						2016/17	2017/18	2018/19	Budget Year 2019/20	2019/20 Mediu	n Term Revenue Framework	& Expenditure
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census							
						Outcome	Outcome	Outcome	Original	Outcome	Outcome	Outcome
	Ref.								Budget			
		Electricity (< min.service level) Electricity - prepaid (< min. service level)										
		Other energy sources										
		Below Minimum Service Level sub-total		_	-	-	-	-	-	-	-	_
Name of municipal entity		Total number of households <u>Refuse:</u>		-	-	_	-	-	_	_	-	-
,		Removed at least once a week										
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week Using communal refuse dump										
		Using own refuse dump										
		Other rubbish disposal										
		No rubbish disposal Below Minimum Service Level sub-total		_	_	_	_	_	_	_	_	_
		Total number of households					-	-	_	-	-	-
								<u> </u>	<u> </u>	2019/20 Madiu	n Term Revenue	& Fypenditure
Camilean avaided by laytawal machanismal				2016/17	2017/18	2018/19	B	udget Year 2019	/20	2013/20 Mediu	Framework	a Experientare
Services provided by 'external mechanisms'				Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
Names of service providers	Ref.	Household service targets (000)					Budget	Budget	Forecast	2019/20	+1 2020/21	+2 2021/22
Numes of Service providers	1	Water:										
		Piped water inside dwelling										
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)										
	10	Other water supply (at least min.service level)										
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
	9 10	Using public tap (< min.service level) Other water supply (< min.service level)										
	10	No water supply										
		Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	_
Names of service providers		Total number of households Sanitation/sewerage:		-	-	-	-	-	-	-	-	-
Names of Service providers	1	Flush toilet (connected to sewerage)										
		Flush toilet (with septic tank)										
		Chemical toilet										
		Pit toilet (ventilated) Other toilet provisions (> min.service level)										
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	_
		Bucket toilet										
		Other toilet provisions (< min.service level) No toilet provisions										
		Below Minimum Service Level sub-total		_	-	-	-	-	-	-	-	_
Names of service providers		Total number of households		-	-	_	-	-	_	_	-	-
realities of service providers	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		-	-	-	-	-	-	-	-	_
Names of service providers		Total number of households <u>Refuse:</u>		-	-	_	-	-	_	_	-	-
ramos of service providers	†	Removed at least once a week										
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week Using communal refuse dump										
		Using own refuse dump										
		Other rubbish disposal										
		No rubbish disposal										
	l	Below Minimum Service Level sub-total		_	-	_		_	_	-	_	-

ANNEXURE 3

2016/17 2017/18 2018/19 Budget Year 2019/20 Medium Term Revenue & Expenditure

Description of accurate indicator		Basis of calculation	2001 Census	2007 Suman	2011 Census	2010/17	2017/10	2010/19	2019/20	2013/20 Media	Framework	a Experientare		
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome		
		Total number of households		-	-	-	-	-	-	-	-	-		
Detail of Free Basic Services (FBS) provided							В	udget Year 2019/	20	•	,		Budget Year +1 2020/21	Budget Year +2 2021/22
Detail of Free Busic Oct vices (1 Bo) provided				Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Electricity	Ref.	Location of households for each type of FBS		<u> </u>										
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000)		64,842	64,842	_	_	_	_	_	_	64,842	70,282	76,178
2.60.0,000		Number of HH receiving this type of FBS		80	80						_	80	83	
		Informal settlements (R '000)												
		Number of HH receiving this type of FBS									_	_		
		Informal settlements targeted for upgrading (R '000)									_			
		Number of HH receiving this type of FBS									_			
		Living in informal backyard rental agreement (R '000)									_			
		Number of HH receiving this type of FBS									_			
		Other (R '000)									_	_		
		Number of HH receiving this type of FBS									_	_		
		Total cost of FBS - Electricity for informal settlements		_	_	_	_	_	_	_	_	_	_	_
Water	Ref.	Location of households for each type of FBS												
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month R '000)		163,870	163,870	_	_	_	_	_	_	163,870	176,980	194,412
		Number of HH receiving this type of FBS		128	128						_	128	130	
		Informal settlements (R '000)									_			
		Number of HH receiving this type of FBS									_	_		
		Informal settlements targeted for upgrading (R '000)									_	_		
		Number of HH receiving this type of FBS									_	_		
		Living in informal backyard rental agreement (R '000)									_	_		
		Number of HH receiving this type of FBS									_	_		
		Other (R '000)									_	_		
		Number of HH receiving this type of FBS									_	_		
		Total cost of FBS - Water for informal settlements		-	_	_	_	-	-	-	_	_	-	-
Sanitation	Ref.	Location of households for each type of FBS												
List type of FBS service		Formal settlements - (free sanitation service to indigent households R '000)		79,167	79,167	-	-	-	-	-	-	79,167	85,500	90,117
		Number of HH receiving this type of FBS		47	47						-	47	49	52
		Informal settlements (R '000)									-	_		
		Number of HH receiving this type of FBS									-	_		
		Informal settlements targeted for upgrading (R '000)									-	_		
		Number of HH receiving this type of FBS									-	-		
		Living in informal backyard rental agreement (R '000)									-	-		
		Number of HH receiving this type of FBS									-	-		
		Other (R '000)									-	_		
		Number of HH receiving this type of FBS									_	_		
Britan Brancol	D (Total cost of FBS - Sanitation for informal settlements Location of households for each type of FBS		_	-	-	-	-	_	-	-	-	-	-
Refuse Removal	Ref.	Formal settlements - (removed once a week to indigent households R '000)		400.050	400.050							400.050	4.47.000	455.040
List type of FBS service		l .		136,352		-	_	_	_	_	-	136,352	147,260	
		Number of HH receiving this type of FBS		52	52						_	52	54	57
		Informal settlements (R '000) Number of HH receiving this type of FBS									_	_		
											_	_		
		Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS									_	_		
		Living in informal backyard rental agreement (R '000)									_	_		
		Number of HH receiving this type of FBS									_	_		
		Other (R '000)									_	_		
		Number of HH receiving this type of FBS									_	_		
		Total cost of FBS - Refuse Removal for informal settlements		_	_	_	_	_	_	_		_	_	_
		Total 555t of 1 Do - Reliase Reliioval for illiornial settlements						_						

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

Description			2016/17	2017/18	2018/19	Me	edium Term Rev	enue and Exper	nditure Framewo	ork
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2020/21	Budget Year +2 2021/22
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	1,686,754	1,825,130	1,167,655	1,731,569	1,125,911	1,143,561	1,163,586	1,279,054
Cash + investments at the yr end less applications - R'000	2	18(1)b	1,744,211	1,577,885	1,116,317	1,660,366	931,383	931,383	1,155,845	1,374,350
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	0	0	0	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	308,574	160,387	475,812	975,256	2,260,243	2,260,243	1,005,371	1,086,483
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	-0.119864286	-6.7%	3.6%	0.0%	0.0%	0.0%	2.2%	1.2%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	91.6%	91.2%	91.2%	91.6%	91.6%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	5.9%	9.0%	9.0%	7.5%	11.8%	12.2%	7.5%	7.5%
Capital payments % of capital expenditure	8	18(1)c;19	100.0%	100.0%	100.0%	100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	0.0%	0.0%	10.0%	0.0%	0.0%	23.7%	8.8%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	85.4%	80.6%	83.8%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	1.0%	-2.3%	21.4%	-2.8%	-2.8%	-2.8%	11.2%	11.1%
Long term receivables % change - incr(decr)	12	18(1)a	0.0%	0.0%	0.0%	-100.0%	-100.0%	-100.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	2.4%	2.0%	2.0%	1.9%	1.8%	1.8%	2.0%	2.1%
Asset renewal % of capital budget	14	20(1)(vi)	47.9%	27.3%	27.5%	20.7%	18.5%	18.5%	19.6%	19.4%

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

				Ві	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
			7	8	9	10	11	12		
R thousands		Α	A1	В	С	D	Е	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		964,910	962,386	_	_	_	_	962,386	1,003,811	1,073,096
Local Government Equitable Share		847,431	847,431		_	_	_	847,431	910,772	980,854
Expanded Public Works Programme Integrated Grant for Municipa	3	_	_	_	_	_	_	_	_	_
Expanded Public Works Programme Integrated Grant for Municipa		9,956	9,956	_	_	_	_	9,956	_	_
Infrastructure Skills Development Grant		_	_	_	_	_	_	_	_	_
Infrastructure Skills Development Grant [Schedule 5B]		11,150	8,850	_	_	_	_	8,850	12,367	12,266
Local Government Financial Management Grant [Schedule 5B]		1,000	942	_	_	_	_	942	1,000	1,000
Public Transport Network Grant [Schedule 5B]		15,850	3,850	_	_	_	_	3,850	_	_
Public Transport Network Operations Grant		_	_	_	_	_	_	_	_	_
Urban Settlement Development Grant		79,523	91,357	_	_	_	_	91,357	79,672	78,976
Urban Settlement Development Grant [Schedule 4B]		_	_	_	_	_	_	_	-	_
							_	_		
Provincial Government:		158,992	190,658	_	-	-	-	190,658	215,870	276,549
Capacity Building		_	_	_	_	_	-	_	_	_
Housing		143,122	174,788	_	_	_	_	174,788	200,000	260,028
Human Settlement Development	4	-	-	_	_	_	_	_	-	_
Libraries; Archives and Museums		15,870	15,870	_	_	_	_	15,870	15,870	16,521
Specify (Add grant description)		-	-	_	_	_	_	_	-	_
	5						_	_		
District Municipality:		_	-	-	-	-	-	-	_	-
							_	-		
Other grant providers:		3,000	3,435	_	_	_	_	3,435	3,000	3,000
Eastern Cape Arts Council		_	-	-	-	_	_	-	_	-
Local Government Water and Related Service SETA		3,000	3,000	-	_	_	-	3,000	3,000	3,000
Salaida		-	436	_	-	_	-	436	_	_
Total Operating Transfers and Grants	6	1,126,902	1,156,480	-	_	_	-	1,156,480	1,222,681	1,352,645
Capital Transfers and Grants										
National Government:		974,549	1,317,273	_	_	_	_	1,317,273	1,004,298	1,085,231
Energy Efficiency and Demand-side		_	_	_	_	_	_		_	_

Description	Ref			Ві	ıdget Year 2019)/20			Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Kei	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		
Energy Efficiency and Demand-side [Schedule 5B]		-	-	_	-	-	_	_	-	-
Infrastructure Skills Development Grant [Schedule 5B]		150	150	-	_	_	_	150	150	150
Integrated City Development Grant		10,383	10,383	-	_	_	_	10,383	12,134	13,947
Integrated National Electrification Programme		-	-	-	_	_	_	_	-	_
Integrated National Electrification Programme [Schedule 5B]		-	-	-	_	_	_	_	_	_
Local Government Financial Management Grant		-	58	-	_	_	_	58	_	_
Neighbourhood Development Partnership Grant		7,500	10,000	-	_	_	_	10,000	7,436	15,000
Public Transport Infrastructure Grant		-	-	-	_	_	_	_	-	_
Public Transport Network Grant		218,616	230,616	-	_	_	_	230,616	247,346	265,899
Public Transport Network Grant [Schedule 5B]		-	-	-	_	_	_	_	_	_
Regional Bulk Infrastructure Grant		-	-	-	_	_	_	_	-	_
Urban Settlement Development Grant		737,900	1,066,066	-	_	_	_	1,066,066	576,063	553,562
Informal Settlement Upgrading Partnership Grant		-	-	-	_	_	_	_	161,169	236,673
							_	_		
Provincial Government:		-	1,580	-	_	_	-	1,580	-	-
LGTH		-	1,580	-	_	_	-	1,580	-	_
Road Infrastructure		_	_	-	_	_	_	_	_	_
District Municipality:		-	-	_	-	-	-	-	-	_
Finance and Admin		-	-	_	_	_	-	_	_	_
Other grant providers:		_	487	-	_	_	_	487	_	_
[insert description]							_	_		
BCMET		-	487	-	_	_	_	487	-	-
Total Capital Transfers and Grants	6	974,549	1,319,340	-	-	-	-	1,319,340	1,004,298	1,085,231
TOTAL RECEIPTS OF TRANSFERS & GRANTS		2,101,451	2,475,821	-	_	_	-	2,475,821	2,226,979	2,437,876

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

	Ві	udget Year 2019/	20			Budget Year +1 2020/21	Budget Year +2 2021/22
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		
A1	В	С	D	E	F		
962,386	_	_	_	_	962,386	1,003,811	1,073,096
847,431	-	_	_	_	847,431	910,772	980,854
-	_	_	_	_	-	_	_
9,956	_	_	_	_	9,956	_	_
-	_	_	_	_	_	_	_
8,850	_	_	_	_	8,850	12,367	12,266
942	_	_	_	_	942	1,000	1,000
_	_	_	_	_	_	_	_
3,850	_	_	_	_	3,850	_	_
_	_	_	_	_	_	_	_
_	_	_	_	_	_	_	_
_	_	_	_	_	_	_	_
_	_	_	_	_	_	_	_
91,357	-	_	_	-	91,357	79,672	78,976
100.070				_	-	04-0-0	0-0-4
190,658		_	_	_	190,658	· · · · · · · · · · · · · · · · · · ·	276,549
174,788	-	_	_	-	174,788	200,000	260,028
-	_	_	_	-	-	_	_
	-	_	_	-	-	-	- 40 -0
15,870	-	_	_	-	15,870	15,870	16,52
-	-	_	_	-	-	-	_
-	-	_	_	-	-	_	_
_	_	_	_	-		_	_
				_	_		
				-			
3,435	-	-	-	-	3,435	3,000	3,000
-	-	-	-	-	-	-	-
3,000	-	_	-	-	3,000	3,000	3,000
436	-	_	-	_	436	_	_
1,156,480	-	_	-	_	1,156,480	1,222,681	1,352,645
	436	436 –	436 – –	436 – – –	436 – – – –	436 436	436 436 -

				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	Е	F		
National Government:		974,549	1,317,273	-	-	_	_	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	-	_	_	-	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	1,066,066	-	_	_	-	1,066,066	576,063	553,562
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	_	_	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		150	150	-	_	_	-	150	150	150
Local Government Financial Management Grant [Schedule 5B]		-	-	-	_	_	-	_	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	_	_	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	_	-	-	-	-	-
Provincial Government:		_	1,580	_	_	_	-	1,580	_	_
LGTH		-	1,580	-	-	_	-	1,580	-	-
Housing		-	_	-	_	_	-	_	_	-
District Municipality:		_	-	-	-	-	-	-	-	-
							_	-		
Other grant providers:		-	487	_	_	_	_	487	_	_
Unspecified		-	-	-	_	-	_	_	-	-
BCMET			487			_	-	487		
Total capital expenditure of Transfers and Grants		974,549	1,319,340	-	-	-	-	1,319,340	1,004,298	1,085,231
Total capital expenditure of Transfers and Grants		2,101,451	2,475,821	_	_	_	_	2,475,821	2,226,979	2,437,876

BUF Buffalo City - Supporting Table SB9 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 + 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	962,386	-	_	_	-	962,386	1,003,811	1,073,096
Conditions met - transferred to revenue		964,910	962,386	-	_	-	_	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		-	_	-	_	_	_	-	_	_
Conditions met - transferred to revenue		-	_	-	_	-	_	-	_	_
Conditions still to be met - transferred to liabilities		_	-	-	_	-	_	_	_	-
Other grant providers:										
Balance unspent at beginning of the year		-	436	-	_	-	_	436	_	-
Current year receipts		3,000	3,000	-	_	_	_	3,000	3,000	3,000
Conditions met - transferred to revenue		3,000	3,435	-	_	_	_	3,435	3,000	3,000
Conditions still to be met - transferred to liabilities		-	-	-	_	_	_	-	_	-
Total operating transfers and grants revenue		1,126,902	1,156,480	-	_	_	_	1,156,480	1,222,681	1,352,645
Total operating transfers and grants - CTBM	2	-	_	-	_	_	_	-	_	_
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	_
Current year receipts		974,549	1,317,273	_	_	_	_	- 1,317,273	1,004,298	1,085,231
Conditions met - transferred to revenue		974,549	1,317,273			_		1,317,273		
Conditions still to be met - transferred to liabilities		•	1,317,273		_		_	1,311,213	1,004,230	1,000,23
Provincial Government:		-	_	-	_	_	_	_	_	_
Balance unspent at beginning of the year			1,580					1,580		
Current year receipts		-	1,560	_	_	_	_	1,500		_
Conditions met - transferred to revenue		_	1,580		_	_	_	1,580	_	_
Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities		-	1,560		-	-	-	1,360		-
District Municipality:		-	_	_	-	-	-	_	_	_

				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		
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	1,319,340	-	_	_	_	1,319,340	1,004,298	1,085,231
Total capital transfers and grants - CTBM		-	-	_	_	_	_	_	-	_
TOTAL TRANSFERS AND GRANTS REVENUE		2,101,451	2,475,821	_	_	_	_	2,475,821	2,226,979	2,437,876
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	_	_	_	-	_

BUF Buffalo City - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 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
			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						<u> </u>						
Non Prof: Unspecified	3		_						_	_		
Arts Centre Subsidy		219	219						_	219	231	24
Hh Oth Trans: Housing - People Hous Proc		210	_						_	_	201	
Mdantsane Sharing Houses Dispute		250	250						_	250	250	25
Grants in Aid – Other Organisations		2,558	2,558						_	2,558		
Mayors Social Responsibility		601	601						_	601	633	66
Sponsored Sporting Events		9,017	9,017						_	9,017	9,504	10,01
Sponsored Events (Torism Programmes)		_							_	_	_	_
Subsidies-Churches, sport and other welfare organisations		12,992	12,992						_	12,992	13,694	14,43
Bursaries Non Employee		2,790	2,790						_	2,790	2,941	3,09
Social Welfare Grant		13,547	13,547						_	13,547	14,279	
Operating Projects		_	_						_	_	_	_
Priv Ent: Oth Trf -Unspecified			_						_	_		
Non Prof: Unspecified			_						_	-		
Priv Ent: Oth Trf -Unspecified		-	_						_	_	-	-
Other			87,980					_	_	87,980		
			_						_	_		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		41,975	129,954	-	-	-	_	-	-	129,954	44,228	46,60
Cash transfers to other Organisations												
	4								_	_		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	_	-	_
TOTAL CASH TRANSFERS	5	41,975	129,954	_	_	_	_	_	_	129,954	44,228	46,60
		,	1.2,001				<u> </u>			,	,	
Non-cash transfers to other municipalities												
	1								_	_		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		_	_	_	_	_	_	_	_	_	_	_

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	Unfore. Unavoid.	Nat. or Prov. Govt		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		
Non-cash transfers to Entities/Other External Mechanisms												
	2								-			
TOTAL ALLOCATIONS TO ENTITIES/EMs'		_	_	_	_	_	_	_	_	_	_	_
TOTAL ALLOGATIONS TO LIMITED/LINE												
Non-cash transfers to other Organs of State												
	3								_	_		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations	,											
Development Of Master Plan	4	_	_						-	_		
Agriculture & Rural Development Support		300	300						-	300	300	
Agriculture & Rural Support-Mechani		150	150						-	150		
Aquaponics		200	200						-	200		
Art Centres Operations		100	100						-	100		
Dipping Tanks - Ward 40		1,300	1,186					-	-	1,186		
Fencing Arable Lands		500	500						-	500		
Food Security Programme		200	200						-	200	200	
Hh Oth Trans: Rural Dev - Impr Food Prod		850	850						-	850	800	
Investment Centre		500	500						-	500	500	
Leisure Tourism Development - Inland		500	500						-	500	500	
Livestock Improvement -Goats		100	100						-	100	100	100
Livestock Improvement -Procurement Lives		700	700						-	700	700	700
Piggery & Poultry - Ward 24			_						-	-		
Piggery & Poultry - Ward 32			_						-	-		
Piggery & Poultry - Ward 36			_						-	-		
Piggery & Poultry - Ward 37		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	5,876	-	ı	-	_	-	-	5,876	5,850	5,850
TOTAL NON CACIL TRANSFERS	_	F 000	£ 070							F 070	5.050	F 050
TOTAL NON-CASH TRANSFERS TOTAL TRANSFERS	5	5,900 47,875		-			_	_		5,876 135,830		· ·

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

_					1	dget Year 2019	1				-
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% chan
			5	6	7	8	9	10	11	12	
R thousands		Α	A1	В	С	D	E	F	G	Н	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		42,950	39,250			-		-	-	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	64,785			-		-	_	64,785	-5.4
% increase			(0)							_	
senior Managers of the Municipality											
Basic Salaries and Wages		16,223	13,573	_		_		_	_	13,573	-16.
Pension and UIF Contributions		3,012	3,012	_						3,012	0.0
Medical Aid Contributions		398	398			_		_	_	398	0.0
Overtime				_		_		_		390	0.0
Performance Bonus		-	-	_		_		_	-	_	
		2 400	2 200	-		_		_	-	2 200	١ ,
Motor Vehicle Allowance		3,496	3,396	-		_		_	-	3,396	-2.9
Cellphone Allowance		-	-	-		-		_	-	-	
Housing Allowances		550	550	-		-		-	-	550	
Other benefits and allowances		2,899	2,794	-		-		-	-	2,794	
Payments in lieu of leave		-	-	-		-		-	-	-	
Long service awards		-	-	-		-		-	-	-	
Post-retirement benefit obligations	5		-						-	_	
Sub Total - Senior Managers of Municipality		26,579	23,724	-		-		-	_	23,724	-10.
% increase			(0)							-	
Other Municipal Staff											
Basic Salaries and Wages		1,345,284	1,348,791	-	-	-	-	-	_	1,348,791	0.3
Pension and UIF Contributions		236,205	254,325	-	_	_	_	_	_	254,325	7.7
Medical Aid Contributions		145,509	145,029	-	_	_	_	-	_	145,029	-0.3
Overtime		80,813	93,491	_	_	_	_	_	_	93,491	15.
Performance Bonus		110,487	107,272	_	_	_	_	_	_	107,272	
Motor Vehicle Allowance		42,790	38,621	_	_	_	_	_	_	38,621	-9.7
Cellphone Allowance		5,181	5,181	_	_	_	_	_	_	5,181	0.0
Housing Allowances		29,105	28,955	_	_	_	_	_	_	28,955	
Other benefits and allowances		155,695	130,740	_	_	_	_	_	_	130,740	
Payments in lieu of leave		24,453	30,853	_	_	_	_	_	_	30,853	26.
Long service awards		25,258	24,958	_	_	_	_	_	_	24,958	-1.
Post-retirement benefit obligations	5	8,110	8,110		_	_	_	_	_	8,110	0.0
Sub Total - Other Municipal Staff	5	2,208,890	2,216,326					_		2,216,326	0.0
sub rotar - Other Municipal Staff % increase		2,200,030	2,210,320	-	_	_	-	_	-	2,210,320	0.3
		2 202 054	2 204 025				1			2 204 025	
otal Parent Municipality		2,303,954	2,304,835	-	_	_	-	_	-	2,304,835	0.0
Board Members of Entities											
Basic Salaries and Wages									_	_	
Pension and UIF Contributions									_	_	
Medical Aid Contributions									_	_	
Overtime									_	_	1

					Bu	dget Year 2019	/20				
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
			5	6	7	8	9	10	11	12	
R thousands		Α	A1	В	С	D	Е	F	G	Н	
Performance Bonus									-	_	1
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									_	-	
Other benefits and allowances									_	-	
Board Fees									_	-	
Payments in lieu of leave									_	-	
Long service awards									_	-	
Post-retirement benefit obligations	5								_	-	
Sub Total - Board Members of Entities		-	-	-	_	-	_	-	_	_	1
% increase											
Saniar Managara of Entities											
Senior Managers of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Sub Total - Senior Managers of Entities		-	-	-	_	_	-	_	-	-	
% increase											
Other Staff of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									_	-	
Cellphone Allowance									_	-	
Housing Allowances									-	-	
Other benefits and allowances									_	_	
Payments in lieu of leave									_	_	
Long service awards									-	_	
Post-retirement benefit obligations	5								-	_	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	1
% increase											
Total Municipal Entities		-	-	-	_	_	_	_	_	_	1
TOTAL SALARY, ALLOWANCES & BENEFITS		2,303,954	2,304,835	-	_	_	-	-	-	2,304,835	0.0%
% increase]
TOTAL MANAGERS AND STAFF		2,235,469	2,240,050	-	_	_	-	-	-	2,240,050	0.2%

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

		-	-				Budget Ye	ar 2019/20						Medium Teri	n Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget											
R thousands			Duuget	Duaget	Duuget	Duuget	Duuget									
Revenue by Vote	 												400	400		
Vote 01 - Directorate - Executive Support Ser	vices I	-	-	107	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	32,675	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	l	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 E			33,314	7,305	14,226	58,636	33,444	12,935	21,279	24,523	24,966	40,521	57,354	332,478	334,530	354,956
Vote 08 - Directorate - Health / Public Safety	& Eme I	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 Developmer	nt & Ag I	1,879	1,935	2,886	4,094	3,151	2,533	1,913	1,324	2,455	2,013	2,006	23,461	49,650	31,993	33,720
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-	-	-	-	_	_	_
Vote 12 - Vote 12		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		829,004	661,069	593,180	564,127	569,924	1,090,485	497,987	534,827	930,815	535,869	516,602	1,056,328	8,380,217	8,594,727	9,259,514
Expenditure by Vote																
Vote 01 - Directorate - Executive Support Ser	vices	127,388	13,931	16,292	20,106	15,212	13,578	17,019	17,036	11,825	19,749	15,456	22,948	310,540	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	60,851	222,476	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	10,079	540,985	626,738	664,119
Vote 05 - Directorate - Corporate Services		4,561	27,903	17,932	29,101	17,952	23,477	22,413	21,221	19,254	19,788	23,682	(733)	226,549	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	325,481	3,752,594	4,261,469	4,577,171
Vote 07 - Directorate - Spatial Planning And D)evelo	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	& Eme	13,752	38,499	43,163	48,072	38,469	40,627	43,646	41,255	37,875	23,434	40,768	73,909	483,470	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	329,424	984,743	771,130	822,367
Vote 10 - Directorate - Economic Developmer	nt & Ag	21,325	6,978	8,050	12,298	19,788	14,446	13,525	11,224	8,849	10,245	7,671	(2,249)	132,152	150,632	158,032
Vote 11 - Vote 11		_	_	_	-	-	_	-	-	-	_	_	_	_	_	_
Vote 12 - Vote 12		_	-	-	-	-	-	-	-	_	_	_	_	_	_	_
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-	_	_	_	_
Vote 14 - Vote 14		_	-	-	-	-	-	-	-	_	_	_	_	_	_	_
Vote 15 - Other		_	_	_	-	-	_	-	-	_	_	-	_	_	_	_
Total Expenditure by Vote		520,074	608,084	540,430	598,749	605,285	588,345	579,743	553,598	564,099	531,310	530,115	840,142	7,059,974	7,589,356	8,173,031
Surplus/ (Deficit)		308,930	52,985	52,750	(34,622)	(35,361)	502,141	(81,756)	(18,772)	366,716	4,559	(13,513)	216,186	1,320,243	1,005,371	1,086,483

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

,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	its Budget - I			(Budget Ye	,						Medium Ter	m Revenue and Framework	Expenditure
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands			Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue - Functional																
Governance and administration		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	114,422	555,367	539,541	634,317
Planning and development		1,131	11,007	9,509	13,372	64,922	35,798	10,719	21,789	25,224	25,686	44,048	60,649	323,855	325,226	345,149
Road transport		1,788	18,875	15,604	23,211	20,109	35,031	1,760	10,660	7,908	26,050	13,352	53,559	227,907	210,425	285,068
Environmental protection		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	1,056,328	8,380,217	8,594,727	9,259,514
		,	7	,		, .	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7.1	, .	,	,	,	,,.	2,222,	,,,,,	.,,
Expenditure - Functional		407.440	404 004	447.400	440 444	400 400	440.750	440.070	400.000	404.055	04.070	440.740	00 770	4 404 004	4 500 700	4 000 004
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	99,779	1,421,901	1,582,739	1,690,934
Executive and council		24,948	48,611	28,186	56,341	29,716	31,655	30,928	34,196	27,316	33,940	41,546	45,867	433,251	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	53,139	975,766	1,125,879	1,205,036
Internal audit		968	910	1,348	962	953	1,023	1,154	1,242	1,055	1,183	1,313	773	12,884	16,094	17,081
Community and public safety		58,894	71,525	68,278	97,501	98,189	95,629	138,768	78,418	48,124	50,268	71,014	210,497	1,087,105	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	19,925	115,267	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	53,712	271,787	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	63,382	432,657	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	69,127	222,476	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	(88,876)	597,378	776,272	853,258
Planning and development		5,979	13,765	6,261	6,887	22,905	2,740	6,843	9,164	11,263	7,146	27,783	4,772	125,508	144,779	154,169
Road transport		36,038	40,877	42,187	41,354	61,667	50,804	38,345	48,247	79,561	60,983	44,771	(95,661)	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
Trading services		274,870	327,848	296,516	328,164	276,995	303,678	267,626	295,916	289,580	305,865	234,168	620,212	3,821,438	3,973,575	4,243,663
Energy sources		216,463	184,234	155,782	150,229	175,074	173,525	166,345	142,550	200,468	209,651	144,254	58,099	1,976,675	2,444,837	2,593,473
Water management		40,448	46,822	74,815	55,716	33,499	50,546	42,983	79,403	45,989	44,896	45,145	177,049	737,310	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	138,841	529,168	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	246,223	578,286	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	840,142	7,059,974	7,589,356	8,173,031
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)	216,186	1,320,243	1,005,371	1,086,483

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

Dor Burialo Oity Cupporting Fubic OB 14 Aujus			,	•			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
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		1,676,215	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		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		392,674	413,878
Service charges - refuse		27,383	30,257	27,333	27,490	27,454	27,302	27,468	28,235	19,241	26,907	20,336	21,571	310,978	335,856	353,992
Rental of facilities and equipment		1,508	1,314	1,381	1,852	1,644	1,204	1,847	1,521	1,763	1,608	1,604	1,968	19,214	20,732	21,851
Interest earned - external investments		10,364	9,012	9,758	9,345	7,976	6,971	9,001	7,571	7,765	1,943	6,061	3,124	88,891	113,564	120,378
Interest earned - outstanding debtors		5,053	4,642	3,854	4,965	4,261	5,134	6,244	3,838	5,696	5,653	5,573	26,053	80,965	64,162	67,627
Dividends received													-	-	_	_
Fines, penalties and forfeits		250	1,163	3,826	2,011	1,170	1,487	837	1,391	1,155	1,383	1,470	1,992	18,134	19,567	20,624
Licences and permits		118	1,096	918	3,833	3,908	1,599	747	613	624	682	606	1,211	15,955	17,215	18,145
Agency services		2,451	2,451	2,451	2,451	2,451	2,451	2,451	4,728	3,148	3,400	2,214	2,451	33,096	35,711	37,639
Transfers and subsidies		370,786	15,867	2,813	11,147	24,578	360,257	5,702	52,249	241,538	8,754	8,224	54,566	1,156,480	1,222,681	1,352,645
Other revenue		13,777	196,223	12,874	13,946	14,102	197,247	15,076	14,241	193,246	29,001	12,754	15,760	728,248	775,072	829,907
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		829,004	612,919	477,021	468,832	487,513	994,692	427,593	507,064	863,627	427,571	417,306	547,733	7,060,877	7,590,429	8,174,283
Expenditure By Type																
Employee related costs		185,083	186,472	187,369	186,528	183,432	188,866	186,752	187,766	183,440	186,683	186,958	172,052	2,221,400	2,384,127	2,542,672
Remuneration of councillors		5,243	5,173	5,173	5,217	5,352	5,273	5,312	8,945	5,731	5,669	5,669	2,029		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	266,228		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	(92,382)		960,000	1,063,087
Finance charges		1,761	1,761	1,761	8,983	3,454	3,550	3,394	1,605	1,902	1,751	1,829	850	32,600	57,000	73,000
Bulk purchases		215,531	210,560	143,621	129,845	145,549	127,240	134,744	132,724	137,520	121,827	138,277	135,023		2,094,848	2,213,682
Other materials		293	5,590	9,435	3,865	7,333	6,601	6,993	6,649	563	6,649	4,837	35,695		76,081	80,228
Contracted services		14,040	47,789	70,677	80,049	86,427	81,460	81,703	48,104	78,227	40,143	58,277	165,493		938,356	1,055,136
Grants and subsidies		979	270	3,986	11,558	6,052	5,807	5,038	7,595	1,076	2,100	2,100	89,271	135,830	50,078	52,453
Other expenditure		16,398	54,079	25,930	80,220	50,312	44,103	34,398	38,801	34,232	45,079	23,737	65,882	513,170	556,697	586,968
Loss on disposal of PPE		_	_	_	_	_	_	_	_	_	_	_	_		_	_
Total Expenditure		520,074	608,084	540,430	598,749	605,285	588,345	579,743	553,598	564,099	531,310	530,115	840,142	7,059,974	7,589,356	8,173,031
Surplus/(Deficit)		308,930	4,834	(63,409)	(129,916)	(117,772)	406,347	(152,150)	(46,534)	299,528	(103,739)	(112,809)	(292,409)	902	1,073	1,252
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) I 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	,	1,004,298	1,085,231
Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Transfers and subsidies - capital (in-kind - all)		-	-	-	- 10.1.000	-	-	-	-	-	- 4.550		-	- 4 000 045	-	-
Surplus/(Deficit) after capital transfers & contributions		308,930	52,985	52,750	(34,622)	(35,361)	502,141	(81,756)	(18,772)	366,716	4,559	(13,513)	216,186	1,320,243	1,005,371	1,086,483

							Budget Ye	ar 2019/20						Medium Ter	m Revenue and Framework	l Expenditure
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	_													Duuget	Duuget	Duaget
Cash Receipts By Source	1	250 400	440.044	00.004	404.004	04.202	04.775	07.404	02.400	402 702	400 500	444.054	00 077	4 405 647	4 550 400	1 024 000
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 23,955	35,041	53,764 31,280	37,114	38,301 29,751	35,836 26,190	55,210	61,982 21,623	50,213 18,920	32,241 29,641	52,289 45,636	539,412	582,565 363,223	639,948 382,838
Service charges - sanitation revenue Service charges - refuse		23,705 17,831	23,955	25,473 22,985	29,056	28,511 24,172	29,751	20,190	31,631 36,888	21,623	18,216	29,871	19,377	336,318 287,655	310,667	302,030
· ·		1,289	1,069		1,707	1,276		1,974				1,664	1,707		19,177	
Rental of facilities and equipment		8,480	8,173	1,520 9,166	7,413	6,246	1,374	6,718	1,411	1,377 8,334	1,405 7,657	,		17,773	1	20,212
Interest earned - external investments		, , , , , , , , , , , , , , , , , , ,		· · · · · · · · · · · · · · · · · · ·	*	17,722	5,499		8,126			6,816	6,261	88,891	113,564	120,378
Interest earned - outstanding debtors		2,865	3,285	6,130	4,819	· ·	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	1,139	886	1,484	929	1,349	907	1,233	35	1,406	1,773	3,451	14,758	15,924	16,784
Agency services		2,165	1,916	1,829	3,705	2,002	4,405	5,324	2,984	1,946	2,102	1,368	868	30,614	33,033	34,816
Transfer receipts - operational		280,786	151,396	5,242	1,328	3,421	150,602	183,947	71,291	298,285	1,437	2,157	6,588	1,156,480	1,222,681	1,352,645
Other revenue		27,895	76,836	27,828	26,766	113,383	74,305	38,353	66,131	64,792	30,162	46,577	80,603	673,629	716,942	767,664
Cash Receipts by Source		883,164	604,313	387,618	445,859	468,960	621,040	603,464	520,870	752,687	400,788	440,034	495,916	6,624,714	7,121,365	7,671,688
•		000,104	004,010	007,010	440,000	400,000	021,040	000,404	020,010	702,007	400,700	440,004	400,010	0,024,714	1,121,000	7,071,000
Other Cash Flows by Source																
Transfers receipts - capital		284,940	48,353	-	5,161	288,628	45,696	35,079	363,471	245,154	7,372	-	(4,514)	1,319,340	1,004,298	1,004,298
Transfers and subsidies - capital (monetary allocations)																
(National / Provincial Departmental Agencies, Households,																
Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers																
and subsidies - capital (in-kind - all)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Proceeds on disposal of PPE		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Short term loans		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Borrowing long term/refinancing		_	_	_	_	_	_	_	_	_	_	_	_	_	189,352	176,867
Increase (decrease) in consumer deposits		_	_	_	_	_	_	_	_	_	_	_	_	_	-	-
Decrease (Increase) in non-current debtors		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) other non-current receivables		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Cash Receipts by Source		1,168,105	652,665	387,618	451,020	757,588	666,735	638,543	884,342	997,841	408,160	440,034	491,402	7,944,054	8,315,015	8,852,853
Cash Payments by Type																
Employee related costs		178,928	181,614	215,706	191,121	187,626	190,096	201,827	182,621	178,413	181,567	181,835	150,047	2,221,400	2,384,127	2,542,672
Remuneration of councillors		5,545	5,741	5,569	5,549	5,549	5,547	5,547	8,772	4,264	5,448	5,448	1,806	64,785	73,040	77,897
Finance charges		2,742	2,733	2,657	2,688	2,885	2,689	2,546	2,672	2,928	2,798	2,865	2,397	32,600	57,000	73,000
Bulk purchases - Electricity		202,840	236,333	130,325	98,903	128,290	109,454	119,885	112,534	116,928	104,032	118,317	50,786	1,528,625	1,823,566	1,918,391
Bulk purchases - Water & Sewer		23,003	21,512	24,065	23,417	26,118	20,634	23,513	18,908	19,256	16,601	18,599	8,211	243,836	271,282	295,290
Other materials		521	3,146	8,668	14,512	3,090	12,947	8,654	6,009	7,462	6,217	5,381	17,893	94,499	76,081	80,228
Contracted services		50,534	22,654	42,223	69,479	105,294	96,631	24,193	20,531	281,681	34,120	38,399	66,652	852,391	938,356	1,055,136
Transfers and grants - other municipalities		-	0	0	0	0	0	0	0	0	0	0	0	0	_	_
Transfers and grants - other		17,409	5,443	189	4,345	5,163	5,411	17,520	42,627	7,197	8,276	11,787	10,462	135,830	50,078	52,453
Other expenditure		30,970	34,850	38,061	36,361	35,298	61,033	39,246	31,816	17,519	26,439	35,101	126,475	513,170	556,697	586,968
Cash Payments by Type		512,491	514,025	467,463	446,376	499,314	504,442	442,930	426,490	635,648	385,498	417,732	434,729	5,687,138	6,230,227	6,682,034
Other Cash Flows/Payments by Type																
Capital assets		17,643	87,990	91,816	241,457	169,322	253,309	115,622	80,860	142,759	158,500	221,466	645,870	2,226,614	1,883,650	2,002,098
Repayment of borrowing		-	-	16,267	_	-	12,284		-	15,613		,100	10,231	54,396	46,264	53,253
Other Cash Flows/Payments		_	_		_	_	-	_	_	- 10,010	_	_			- 10,204	-
Total Cash Payments by Type		530,134	602,015	575,546	687,832	668,637	770,034	558,552	507,350	794,021	543,998	639,199	1,090,831	7,968,148	8,160,140	8,737,385
NET INCREASE/(DECREASE) IN CASH HELD		637,971	50,650	(187,928)	(236,812)	88,951	(103,299)	79,991	376,992	203,821	(135,838)	(199,165)	(599,429)	(24,094)	154,875	115,468
Cash/cash equivalents at the month/year beginning:		1,167,655	1,805,626	1,856,276	1,668,348	1,431,536	1,520,487	1,417,188	1,497,179	1,874,171	2,077,992	1,942,154	1,742,990	1,167,655	1,143,561	1,298,435
				I									i e			i .

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

Ser Bundle only Supporting rubic 65 to			-				Budget Ye							Medium Term Revenu	e and Expendit	ure Framework
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		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		3,813	3,813	3,813	3,813	3,813	3,813	3,813	3,813	3,813	3,813	3,813	4,077	46,024	31,150	18,734
Vote 06 - Directorate - Infrastructure Services		61,717	61,717	61,717	61,717	61,717	61,717	61,717	61,717	61,717	61,717	61,717	178,562	857,451	838,590	913,093
Vote 07 - Directorate - Spatial Planning And Developm	ent	25,738	25,738	25,738	25,738	25,738	25,738	25,738	25,738	25,738	25,738	25,738	76,649	359,762	333,346	398,899
Vote 08 - Directorate - Health / Public Safety & Emerge		2,054	2,054	2,054	2,054	2,054	2,054	2,054	2,054	2,054	2,054	2,054	5,711	28,307	29,780	37,000
Vote 09 - Directorate - Municipal Services		10,677	10,677	10,677	10,677	10,677	10,677	10,677	10,677	10,677	10,677	10,677	109,407	226,852	116,773	131,698
Vote 10 - Directorate - Economic Development & Agen	ncies	1,974	1,974	1,974	1,974	1,974	1,974	1,974	1,974	1,974	1,974	1,974	92,008	113,722	86,800	116,500
Vote 11 - Vote 11		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 12 - Vote 12		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 - Vote 13		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 14 - Vote 14		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 - Other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Capital Multi-year expenditure sub-total	3	139,457	139,457	139,457	139,457	139,457	139,457	139,457	139,457	139,457	139,457	139,457	692,590	2,226,614	1,883,650	2,002,098
Single-year expenditure appropriation																
Vote 01 - Directorate - Executive Support Services		_	_	_	_	_	_	_	_	_	-	_	_	_	_	_
Vote 02 - Directorate - Municipal Manager		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 03 - Directorate - Human Settlement		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 04 - Directorate - Chief Financial Officer		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 05 - Directorate - Corporate Services		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 06 - Directorate - Infrastructure Services		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 07 - Directorate - Spatial Planning And Developm	l ent	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 08 - Directorate - Health / Public Safety & Emerge		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 09 - Directorate - Municipal Services	I	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 10 - Directorate - Economic Development & Agen	l ncies	_	_					_		_		_				
Vote 11 - Vote 11		_						_		_						
Vote 11 - Vote 11 Vote 12 - Vote 12		_	-	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 12 - Vote 12 Vote 13 - Vote 13		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 - Vote 13 Vote 14 - Vote 14		_	-	_	_	_	_	_	_	_	_	_	_	_	_	_
		_	-	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 - Other	2		-	_	-	-	_	-	-	_	_	-	_	_	_	
Capital single-year expenditure sub-total	3	420.457	420.457	400.453	420.457	400 453	400.453	400 457	400.453	400.457	400.457	400 457	-	0.000.044	4 000 050	-
Total Capital Expenditure	2	139,457	139,457	139,457	139,457	139,457	139,457	139,457	139,457	139,457	139,457	139,457	692,590	2,226,614	1,883,650	2,002,098

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

					•		Budget Ye	ar 2019/20						Medium Terr	n Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted	Adjusted	Adjusted
R thousands														Budget	Budget	Budget
Capital Expenditure - Functional																
Governance and administration		18,607	18,607	18,607	18,607	18,607	18,607	18,607	18,607	18,607	18,607	18,607	23,661	228,338	136,350	112,234
Executive and council		3,952	3,952	3,952	3,952	3,952	3,952	3,952	3,952	3,952	3,952	3,952	2,032	45,504	38,000	24,084
Finance and administration		14,655	14,655	14,655	14,655	14,655	14,655	14,655	14,655	14,655	14,655	14,655	21,629	182,834	98,350	88,150
Internal audit													-	-	-	_
Community and public safety		27,022	27,022	27,022	27,022	27,022	27,022	27,022	27,022	27,022	27,022	27,022	259,214	556,456	437,941	410,623
Community and social services		1,139	1,139	1,139	1,139	1,139	1,139	1,139	1,139	1,139	1,139	1,139	9,799	22,332	16,000	36,200
Sport and recreation		2,909	2,909	2,909	2,909	2,909	2,909	2,909	2,909	2,909	2,909	2,909	26,485	58,486	38,650	37,750
Public safety		1,808	1,808	1,808	1,808	1,808	1,808	1,808	1,808	1,808	1,808	1,808	2,765	22,657	27,080	30,000
Housing		21,065	21,065	21,065	21,065	21,065	21,065	21,065	21,065	21,065	21,065	21,065	220,065	451,782	355,711	299,673
Health		100	100	100	100	100	100	100	100	100	100	100	100	1,200	500	7,000
Economic and environmental services		49,766	49,766	49,766	49,766	49,766	49,766	49,766	49,766	49,766	49,766	49,766	172,138	719,565	682,416	802,723
Planning and development		24,222	24,222	24,222	24,222	24,222	24,222	24,222	24,222	24,222	24,222	24,222	65,716	332,163	326,646	398,899
Road transport		25,544	25,544	25,544	25,544	25,544	25,544	25,544	25,544	25,544	25,544	25,544	102,979	383,960	355,770	403,824
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	3,442	3,442	-	-
Trading services		42,088	42,088	42,088	42,088	42,088	42,088	42,088	42,088	42,088	42,088	42,088	145,570	608,533	540,143	560,018
Energy sources		9,375	9,375	9,375	9,375	9,375	9,375	9,375	9,375	9,375	9,375	9,375	41,006	144,131	82,500	82,500
Water management		7,167	7,167	7,167	7,167	7,167	7,167	7,167	7,167	7,167	7,167	7,167	59,554	138,387	151,738	197,127
Waste water management		18,772	18,772	18,772	18,772	18,772	18,772	18,772	18,772	18,772	18,772	18,772	(27,518)	178,973	241,582	222,642
Waste management		6,774	6,774	6,774	6,774	6,774	6,774	6,774	6,774	6,774	6,774	6,774	72,527	147,042	64,323	57,748
Other		1,974	1,974	1,974	1,974	1,974	1,974	1,974	1,974	1,974	1,974	1,974	92,008	113,722	86,800	116,500
Total Capital Expenditure - Functional		139,457	139,457	139,457	139,457	139,457	139,457	139,457	139,457	139,457	139,457	139,457	692,590	2,226,614	1,883,650	2,002,098

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

					Ві	idget Year 2019/	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Capital expenditure on new assets by Asset Class/Sub-class	<u>ss</u>											
Infrastructure		743,153	1,018,078	_	_	_	_	_	_	1,018,078	943,028	932,285
Roads Infrastructure		224,814	487,471	_	_	_	_	_	_	487,471	348,322	316,786
Roads		200,314	423,906	-	_	_	_	_	_	423,906	242,822	192,407
Road Structures		12,000	49,616	-	_	_	_	_	_	49,616	92,000	110,879
Road Furniture		12,500	13,950	-	_	_	_	_	_	13,950		13,500
Capital Spares									_	_		
Storm water Infrastructure		37,941	43,236	_	_	_	_	_	_	43,236	39,268	21,240
Drainage Collection		37,941	43,236	_	_	_	_	_	_	43,236		21,240
Storm water Conveyance		,	, , , , , ,						_	_	55,255	,
Attenuation									_	_		
Electrical Infrastructure		94,888	143,540	_	_	_	_	_	_	143,540	42,500	58,000
Power Plants		04,000	140,040						_		42,000	00,000
HV Substations									_	_		
HV Switching Station									_	_		
HV Transmission Conductors									_	_		
MV Substations		62,000	95,638	_	_	_	_	_	_	95,638	25,000	45,000
MV Switching Stations		02,000		_	_	_	_	_	_	30,000	20,000	40,000
MV Networks		16,000	16,609	_		_	_		_	16,609	5,500	_
LV Networks		16,888	31,294	_	_	_	_	_	_	31,294		13,000
Capital Spares		10,000	31,294	_	_	_	_	_	_	31,234	12,000	13,000
Water Supply Infrastructure		89,433	105,403						_	105,403	208,941	289,441
Dams and Weirs		1,500	834	-	-	_	_	-	-	834		
Boreholes		1,500	034	-	-	_	_	_	-	004	15,000	15,000
		4 500							-	_	17,000	42.050
Reservoirs		4,500	0	-	-	_	_	_	-	0	,000	13,250
Pump Stations		2,500	587	-	-	_	_	_	-	587		-
Water Treatment Works		1,500	627	-	-	-	_	_	-	627		20,000
Bulk Mains		32,000	39,587	-	_	_	_	_	-	39,587		40,897
Distribution		-	_	-	-	_	-	-	-		3,000	3,000
Distribution Points		43,433	59,108	-	-	_	-	-	-	59,108		182,000
PRV Stations		4,000	4,660	-	-	-	_	_	-	4,660	15,228	15,293
Capital Spares			-						-	_		
Sanitation Infrastructure		212,677	155,642	-	-	-	-	-	-	155,642	287,998	232,819
Pump Station			_						-	_		
Reticulation		61,247	62,398	-	-	-	-	-	-	62,398		39,952
Waste Water Treatment Works		5,000	523	-	-	_	_	_	-	523	5,000	3,000
Outfall Sewers		143,430	88,773	-	-	-	-	-	-	88,773	199,352	186,867
Toilet Facilities		3,000	3,948	_	-	_	_	_	_	3,948	3,000	3,000

					Ві	ıdget Year 2019/	20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Capital Spares			_						-	_		
Solid Waste Infrastructure		59,400	58,785	-	-	-	_	_	_	58,785	6,000	8,000
Landfill Sites		59,400	58,785	-	-	_	-	-	-	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
Halls		1,220	3,220						_	_	2,220	_,::•
Centres									_	_		
Crèches									_	_		
Clinics/Care Centres									_	_		
Fire/Ambulance Stations									_	_		
Testing Stations									_	_		
Museums									_	_		

					Ві	ıdget Year 2019/	20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
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		2,000
Historic Buildings									_	_	,	,
Works of Art		_	_	_	_	_	_	_	_	_	_	_
Conservation Areas									_	_		
Other Heritage									_	_		
Investment properties Revenue Generating		_	_	-	-		_	_	-	_	_	_
Improved Property		-	-	-	-	-	-	-	-	_	-	-
									_	_		
Unimproved Property Non-revenue Generating		_	_	_	_	_	_	_	- -	_	_	_
Improved Property									_	_		
Unimproved Property									_	_		
Other assets Operational Buildings		3,660 3,660	7,627 7,627	-	<u>-</u>	-	-	-	-	7,627 7,627		7,000 7,000
Municipal Offices		1,460				_	_	_	_	458		
Pay/Enquiry Points				_	_	_			_			_
		_	_	-	_	_	_	_		-	_	-
Building Plan Offices			_						_	-		
Workshops			_						-	_		
Yards			_						-	_		

					Bu	idget Year 2019/	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Stores		-	_	-	-	-	-	-	-	-	_	-
Laboratories		2,200	7,169	_	-	-	-	-	-	7,169	500	7,000
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots									-	_		
Capital Spares Housing		_	_	_	_	_	_	_	- -	_	_	_
Staff Housing									_	_		
Social Housing		_	_	_	_	_	_	_	_	_	_	_
Capital Spares									_	_		
Biological or Cultivated Assets		-	-	-	-	-	-	-	_	_	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		62,000	95,792	-	-	-	_	_	_	95,792	10,000	10,000
Servitudes									-	-		
Licences and Rights		62,000	95,792	-	-	-	-	-	-	95,792	10,000	10,000
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses		00.000	05.700						-	-	40,000	40.000
Computer Software and Applications		62,000	95,792	_	-	-	_	_	-	95,792	10,000	10,000
Load Settlement Software Applications									-	_		
Unspecified									-	_		
Computer Equipment		3,354	3,945	-	-		-	-	-	3,945	·	4,000
Computer Equipment		3,354	3,945	-	-	-	-	-	-	3,945	11,500	4,000
Furniture and Office Equipment		9,130	18,929	_	-	-	_	_	-	18,929	10,550	7,350
Furniture and Office Equipment		9,130	18,929	-	-	-	-	-	-	18,929	10,550	7,350
Machinery and Equipment		40,172	82,791	_	-	-	_	_	-	82,791	38,634	41,447
Machinery and Equipment		40,172	82,791	-	-	-	-	-	-	82,791	38,634	41,447
Transport Assets		62,000	72,000	_	-	-	_	_	-	72,000	59,500	60,000
Transport Assets		62,000	72,000	-	-	-	-	-	-	72,000	59,500	60,000
<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	928,668	1,310,229	_	-	-	_	_	_	1,310,229	1,085,012	1,086,382

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

					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 renewal of existing assets by Asset Class/Sub-class	SS.											
<u>Infrastructure</u>		331,216	401,047	_	_	_	_	_	_	401,047	347,762	336,086
Roads Infrastructure		303,116	333,433	_	_	_	_	_	_	333,433	302,846	293,644
Roads		78,000	133,446	-	-	-	_	_	_	133,446		115,584
Road Structures		224,616	199,000	-	_	_	_	_	_	199,000	169,346	178,060
Road Furniture		500	987	-	_	_	_	_	_	987	6,000	_
Capital Spares									_	_		
Storm water Infrastructure		-	-	-	_	-	-	_	_	_	_	-
Drainage Collection									_	_		
Storm water Conveyance									_	_		
Attenuation									_	_		
Electrical Infrastructure		4,100	4,100	-	_	-	-	_	_	4,100	_	-
Power Plants									_	_		
HV Substations									_	_		
HV Switching Station									_	_		
HV Transmission Conductors									_	_		
MV Substations									_	_		
MV Switching Stations									_	_		
MV Networks									_	_		
LV Networks									_	_		
Capital Spares		4,100	4,100	-	-	-	_	_	_	4,100	_	_
Water Supply Infrastructure		24,000	63,514	-	-	-	_	_	_	63,514	44,916	42,442
Dams and Weirs			14,990					_	_	14,990		
Boreholes			_						_	_		
Reservoirs		4,000	9,182	_	-	_	_	_	_	9,182	5,000	5,000
Pump Stations		2,500	2,340	-	-	_	_	_	_	2,340	2,500	2,500
Water Treatment Works		4,500	16,020	-	-	-	_	_	_	16,020	12,416	10,942
Bulk Mains		6,400	10,420	-	-	-	_	_	_	10,420	10,900	10,900
Distribution			_						_	_		
Distribution Points		6,600	10,562	-	-	-	_	_	_	10,562	14,100	13,100
PRV Stations									_	_		
Capital Spares									_	_		
Sanitation Infrastructure		-	_	-	-	-	-	-	_	_	_	_
Pump Station									-	_		
Reticulation									_	_		

					Ві	udget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	В	С	D	E	F	G	Н		
Waste Water Treatment Works									-	_		
Outfall Sewers									-	-		
Toilet Facilities									-	_		
Capital Spares									-	_		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	_
Landfill Sites									-	-		
Waste Transfer Stations									-	-		
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	_	_	_	_	_	-	-	-	_	-
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									_	-		
Drainage Collection									_	-		
Storm water Conveyance									-	-		
Attenuation									_	_		
MV Substations									_	_		
LV Networks									_	_		
Capital Spares									_	_		
Coastal Infrastructure		-	_	-	-	_	_	_	_	_	_	-
Sand Pumps									_	_		
Piers									_	_		
Revetments									_	_		
Promenades									_	_		
Capital Spares									_	_		
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Data Centres									_	_		
Core Layers									_	_		
Distribution Layers									_	_		
Capital Spares									_	_		
		F 700	F 0.40								40.000	10 100
Community Assets		5,700	5,946		-	-	-	-	_	5,946		40,100
Community Facilities		5,500	3,758	-	_	-	-	-	-	3,758	12,000	40,000
Halls									-	-		

					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		A	A1	В	С	D	Е	F	G	Н		
Centres									-	_		
Crèches Clinics/Care Centres									-	_		
Fire/Ambulance Stations									-	_		
Testing Stations									-	-		
Museums									-	-		
Galleries									-	-		
Theatres		3,500	177	_	_	_		_	-	- 177	2,000	_
Libraries		3,500	177	_	_	_	_	_			2,000	_
Cemeteries/Crematoria									_	_		
Police									-	-		
Purls									_	_		
Public Open Space									-	-		
Nature Reserves									-	-		
Public Ablution Facilities									-	_		
Markets									-	_		
Stalls									-	_		
Abattoirs									-	-		
									-	_		
Airports Taxi Ranks/Bus Terminals		2,000	3,580						-	- 3,580	10,000	40,000
Capital Spares		2,000	3,560	_	-	_	-	_	-		10,000	40,000
Sport and Recreation Facilities		200	2,188	_	_	_	_	_	_	2,188	200	100
Indoor Facilities			_,:::						_	_,		
Outdoor Facilities		200	2,188	_	_	_	_	_	_	2,188	200	100
Capital Spares									_			
Heritage assets		_	1,025	_	_	_	_	_	_	1,025	_	_
Monuments		_	1,025		_	_	_	_	_	1,025		_
Historic Buildings			1,020						_	- 1,020		
Works of Art									_	_		
Conservation Areas									_	_		
Other Heritage									_	_		
Investment properties		-	-	-	-	-	-	-	_	-	-	-
Revenue Generating		-	-	-	_	-	-	-	-	-	-	_
Improved Property									-	-		
Unimproved Property Non-revenue Generating		_	_	_	_	_	_	_	_	-	_	_
Improved Property		_	_	-	_	-	-	_	_	<u>-</u>	_	

					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		A	A1	В	С	D	Е	F	G	Н		
Unimproved Property									-	-		
Other assets Operational Buildings		5,322 5,322		-	-		-	-		1,288 1,288	7,500 7,500	10,000 10,000
Municipal Offices									_	_		
Pay/Enquiry Points		5,322	1,288	_	_	-	_	_	_	1,288	7,500	10,000
Building Plan Offices									_	_		
Workshops									_	_		
Yards									_	_		
Stores									_	_		
Laboratories									_	_		
Training Centres									_	_		
Manufacturing Plant									_	_		
Depots									_	_		
Capital Spares									_	_		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									_	_		
Social Housing		-	_	-	-	-	_	_	-	-	-	-
Capital Spares									-	-		
Biological or Cultivated Assets		-	_	_	-	-	_	_	_	-	_	_
Biological or Cultivated Assets									-	-		
Intangible Assets		_	_	_	_	_	_	_	_	_	_	_
Servitudes									_	_		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications									-	-		
Load Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment		_	_	_	_	_	_	_	_	_	_	_
Computer Equipment				_					_			
										_		
Furniture and Office Equipment		_	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									-	-		
Machinery and Equipment		-	_	-	-	-	_	_	_	-	_	-
Machinery and Equipment									-	-		

					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		
Transport Assets		3,700	3,058	-	-	-	-	_	-	3,058	1,600	1,500
Transport Assets		3,700	3,058	-	-	-	-	_	_	3,058	1,600	1,500
<u>Land</u>		-	_	_	ı	_	_	_	_	-	_	_
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	412,364	_	-	_	_	_	_	412,364	369,062	387,686

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

					В	udget Year 2019/	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Repairs and maintenance expenditure by Asset Class/Sub-	class											
Infrastructure		182,029	182,562	_	_	_	_	_	_	182,562	200,360	220,532
Roads Infrastructure	ll	104,586	104,586	_	_	_	_	_	_	104,586	115,173	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	-	-	_	_	_	_	10,905	11,995	13,195
Storm water Conveyance									_	_		
Attenuation									_	_		
Electrical Infrastructure		33,517	36,225	-	_	-	_	-	_	36,225	36,869	40,550
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	11,92
MV Switching Stations			_						_	_		
MV Networks		1,500	1,183	_	-	_	_	_	_	1,183	1,650	1,81
LV Networks		15,926	19,500	_	-	_	_	_	_	19,500	17,518	19,270
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	26,462	-	-	-	-	-	_	26,462	29,142	32,056
Pump Station									_	_		

					В	udget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Reticulation		26,492	26,462	_	-	-	-	-	_	26,462	29,142	32,056
Waste Water Treatment Works									-	_		
Outfall Sewers									_	_		
Toilet Facilities									_	_		
Capital Spares									_	_		
Solid Waste Infrastructure		3,266	1,122	_	-	_	_	_	_	1,122	3,592	3,951
Landfill Sites		3,266	1,122	_	-	_	_	-	_	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	6,692	-	-	_	_	_	_	6,692	8,216	9,038

					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		
Community Facilities		5,765	4,968	_	-	_	_	_	_	4,968	6,341	6,975
Halls		1,688	1,688	-	-	-	-	-	-	1,688	1,856	2,042
Centres									_	_		
Crèches									_	_		
Clinics/Care Centres									_	_		
Fire/Ambulance Stations									_	_		
Testing Stations									_	_		
Museums									_	_		
Galleries									_	_		
Theatres									_	_		
Libraries		605	418	_	_	_	_	_	_	418	666	732
Cemeteries/Crematoria		1,198	988	_	_	_	_	_	_	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	1,724	-	-	-	-	-	-	1,724	1,875	2,062
Indoor Facilities									-	-		
Outdoor Facilities		1,705	1,724	_	-	_	_	_	_	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				_								

					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		
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		28,239	25,138	_	_	_	_	_	_	25,138	31,063	34,170
Operational Buildings	╽╶┟	28,239	25,138	_	_	_	_	_	_	25,138		34,170
Municipal Offices		23,848		-	-	-	_	-	-	20,910		28,856
Pay/Enquiry Points		4,136			_	_	_	_	_	3,873		5,004
Building Plan Offices		,	_						_	_		,
Workshops		256	356	_	_	_	_	_	_	356	281	309
Yards									_	_		
Stores									_	_		
Laboratories									_	_		
Training Centres									_	_		
Manufacturing Plant										_		
Depots									_			
-									_	_		
Capital Spares Housing		_	_	_	_	_	_	_	_	-	_	_
Staff Housing									_	_		
Social Housing									_	_		
Capital Spares									_	_		
Capital Spales									_	_		
Biological or Cultivated Assets		-	_	_	-	_	_	_	_	_	_	_
Biological or Cultivated Assets									-	-		
Intangible Assets		652	2	_	_	_	_	_	_	2	717	789
Servitudes		002							_		717	700
Licences and Rights		652	2	-	-	-	-	-	_	2	717	789
Water Rights									_	_		
Effluent Licenses									_	_		
Solid Waste Licenses									_	_		
Computer Software and Applications		652	2	_	_	_	_	_	_	2	717	789
Load Settlement Software Applications									_	_	,	700
Unspecified									_	_		
·												
Computer Equipment		1,178		-		-	-	-	_	652		1,425
Computer Equipment		1,178	652	-	-	_	-	_	-	652	1,296	1,425

					Ві	udget Year 2019/	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Furniture and Office Equipment		7,226	5,455	_	_	_	_	_	_	5,455	7,949	8,744
Furniture and Office Equipment		7,226	5,455	-	-	-	-	-	-	5,455	7,949	8,744
Machinery and Equipment		139,160	135,080	_	_	_	_	_	_	135,080	153,076	168,384
Machinery and Equipment		139,160	135,080	-	-	-	-	-	-	135,080	153,076	168,384
<u>Transport Assets</u>		26,620	27,592	_	_	_	_	_	_	27,592	29,282	32,211
Transport Assets		26,620	27,592	-	-	-	-	-	-	27,592	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	383,182	_	_	_	_	_	_	383,182	431,971	475,303

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

					Ві	udget Year 2019	/20				Budget Year +1 2020/21	Budget Year +: 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Depreciation by Asset Class/Sub-class												
Infrastructure		340,032	340,032	_	_	_	_	8,200	8,200	348,232	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	-	_	-	-	13,900	13,900	111,705	107,585	118,343
Power Plants		97,648	97,648	-	_	-	_	_	_	97,648	107,413	118,154
HV Substations		156	156	_	_	_	_	13,900	13,900	14,056	172	189
HV Switching Station									_	_		
HV Transmission Conductors		_	_	_	_	_	_	_	_	_	_	_
MV Substations									_	_		
MV Switching Stations									_	_		
MV Networks		_	_	_	_	_	_	_	_	_	_	_
LV Networks		_	_	_	_	_	_	_	_	_	_	_
Capital Spares									_	_		
Water Supply Infrastructure		82,632	82,632	-	_	-	-	(1,000)	(1,000)	81,632	90,895	99,985
Dams and Weirs		82,596	82,596	-	_	-	-	(1,000)		81,596		99,942
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	_	_	_	_	(4,700)		151,159	172,095	189,954
Pump Station		155,489	155,489		_	_	_	(4,700)		150,789		
Reticulation		-	-	_	_	_	_	(4,700)	(4,700)	100,700	-	-

					Ві	udget Year 2019/	20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	Е	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	310,579	-	-	_	-	10,000	10,000	320,579	504,194	560,225
Community Facilities		455,951	310,579	-	-	_	_	10,000	10,000	320,579	504,194	560,225
Halls		-	_	-	-	_	-	8,500	8,500	8,500	-	_

					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		
Centres									-	-		
Crèches		455,944	310,572	-	-	_	_	_	-	310,572	504,186	560,217
Clinics/Care Centres		-	_	-	-	_	_	_	-	-	-	-
Fire/Ambulance Stations		-	_	-	-	_	_	_	-	-	-	-
Testing Stations		-	_	-	-	_	_	_	-	-	-	-
Museums									-	-		
Galleries									-	-		
Theatres									-	-		
Libraries		-	_	-	-	_	-	_	-	-	-	-
Cemeteries/Crematoria		-	_	-	_	_	_	1,500	1,500	1,500	-	-
Police									-	-		
Purls									-	-		
Public Open Space		-	_	-	-	_	_	_	-	-	-	_
Nature Reserves		-	_	-	-	_	_	_	-	-	-	_
Public Ablution Facilities		-	_	_	-	_	_	_	-	_	_	-
Markets									-	_		
Stalls		-	_	_	-	_	_	_	-	_	_	-
Abattoirs									_	_		
Airports									-	_		
Taxi Ranks/Bus Terminals		-	_	_	-	_	_	_	-	_	_	_
Capital Spares		7	7	_	_	_	_	_	_	7	7	8
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	_
Indoor Facilities									-	-		
Outdoor Facilities		_	_	_	-	_	_	_	-	-	-	-
Capital Spares									-	-		
Heritage assets		-	_	_	_	_	_	_	_	_	_	_
Monuments									_			
Historic Buildings									_	_		
Works of Art									_	_		
Conservation Areas									_	_		
Other Heritage		_	_	_	_	_	_	_	_	_	_	_
Investment properties Revenue Generating		-				-	-	-			-	_
Improved Property		_								_		-
		_	_	-	_	_	_	_	-		_	_
Unimproved Property Non-revenue Generating		-	-	-	-	-	-	-	-	-	_	-
Improved Property									_	_		

					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		
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		7,724	7,724	_	-	_	_	(3,700)	(3,700)	4,024	8,496	9,345
Servitudes		-	_	-	-	_	-	_	-	-	_	_
Licences and Rights		7,724	7,724	-	-	-	-	(3,700)	(3,700)	4,024	8,496	9,345
Water Rights									-	_		
Effluent Licenses									-	_		
Solid Waste Licenses									-	_		
Computer Software and Applications		7,724	7,724	-	-	-	-	(3,700)	(3,700)	4,024	8,496	9,345
Load Settlement Software Applications		-	_	-	-	-	-	-	-	-	-	_
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		_	_	_	_	_	_	_	_	_	_	_
Computer Equipment		-	_	_	_	_	_	-	_	_	_	_
		44.044	44.040					(0.000)	(0.000)	25.040	40.750	E0 740
Furniture and Office Equipment		44,244	44,243	-		-	-	(9,200)		35,043		53,712
Furniture and Office Equipment		44,244	44,243	-	-	-	-	(9,200)	(9,200)	35,043	48,750	53,712
Machinery and Equipment		25,773	25,774	-	-	_	_	(2,200)	(2,200)	23,574	28,350	31,185
Machinery and Equipment		25,773	25,774	_	-	_	_	(2,200)	(2,200)	23,574	28,350	31,185

					Ві	dget Year 2019/	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Transport Assets		42,644	42,644	-	-	-	-	(3,100)	(3,100)	39,544	46,862	51,500
Transport Assets		42,644	42,644	-	-	-	-	(3,100)	(3,100)	39,544	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	916,367	770,995	-	-	-	_	_	-	770,995	1,011,338	1,118,772

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

					Ві	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Capital expenditure on upgrading of existing assets by Asset Class/S	ub-class											
<u>Infrastructure</u>		301,152	257,090	_	_	_	_	_	_	257,090	285,522	368,179
Roads Infrastructure		143,461	92,123	_	_	_	_	_	_	92,123	-	-
Roads		143,461	92,123	_	_	_	_	_	_	92,123		
Road Structures		2,							_	_	,,,,,,	,,,,,
Road Furniture									_	_		
Capital Spares									_	_		
Storm water Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Drainage Collection									_	_		
Storm water Conveyance									_	_		
Attenuation									_	_		
Electrical Infrastructure		79,858	52,308	_	_	_	_	_	_	52,308	79,000	74,000
Power Plants		1 3,000	32,000						_	_		,
HV Substations									_	_		
HV Switching Station									_	_		
HV Transmission Conductors									_	_		
MV Substations		_	_	_	_	_	_	_	_	_	_	_
MV Switching Stations									_	_		
MV Networks		_	_	_	_	_	_	_	_	_	29,000	24,000
LV Networks		79,858	52,308	_	_	_	_	_	_	52,308		
Capital Spares		,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						_	_		
Water Supply Infrastructure		20,000	22,672	_	_	_	_	_	_	22,672	18,291	66,155
Dams and Weirs		_		_	_	_	_	_	_		5,000	
Boreholes									_	_	5,555	33,333
Reservoirs		2,400	2,400	_	_	_	_	_	_	2,400	_	_
Pump Stations		5,000	5,509	_	_	_	_	_	_	5,509		3,155
Water Treatment Works		3,000	_						_	_	5,150	3,100
Bulk Mains		7,000	6,297	_	_	_	_	_	_	6,297	7,136	5,000
Distribution		5,600			_	_	_	_	_	8,465		
Distribution Points		3,500	3,:30						_	-	3,200	3,300
PRV Stations									_	_		
Capital Spares									_	_		
Sanitation Infrastructure		56,332	86,281	_	_	_	_	_	_	86,281	34,231	29,776
Pump Station		2,000	2,000	_	_	_	_	_	_	2,000		
Reticulation		22,000			_	_	_	_	_	28,981		11,000

					Ві	udget Year 2019)/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Waste Water Treatment Works		12,332		_	_	-	-	_	-	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									_	_		
		70 272	455 000							1EE 020	04.050	426.050
Community Assets		70,373			-	-	-	-	_	155,232		126,950
Community Facilities		43,913			_	-	-	_	-	116,700		107,500
Halls	l '	5,500	9,632	-	-	-	_	_	-	9,632	6,000	15,000

					Ві	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Centres		5,800	23,034	-	-	-	_	_	-	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	52,734	_	-	-	_	_	_	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		3,000
Historic Buildings									_	_		
Works of Art									_	_		
Conservation Areas									_	_		
Other Heritage									_	_		
Investment properties Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		_	_	-	-	_	-	_			_	-
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	_	-	_	-	-	-	_
Improved Property									_	_		

					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		
Unimproved Property									-	_		
Other assets		25,800	86,973	_	_	_	_	_	_	86,973	51,903	29,900
Operational Buildings		25,800	86,973	_	-	_	_	_	_	86,973	51,903	29,900
Municipal Offices		16,900	35,806	-	-	-	_	_	-	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	9,767	-	_	-	_	_	-	9,767	3,000	3,000
Depots		6,400	40,400	_	_	_	_	_	-	40,400	9,580	5,600
Capital Spares									_	_		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares									-	-		
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets									_	-		
Intangible Assets		_	_	_	_	_	_	_	_	_	_	_
Servitudes									_	_		
Licences and Rights		-	-	-	-	-	-	-	_	_	_	-
Water Rights									_	_		
Effluent Licenses									_	_		
Solid Waste Licenses									_	_		
Computer Software and Applications									_	_		
Load Settlement Software Applications									_	_		
Unspecified									_	_		
Computer Equipment		-	-	-	_	-	-	-	-	-	-	_
Computer Equipment									-	-		
Furniture and Office Equipment		-	-	-	_	-	_	-	-	-	-	_
Furniture and Office Equipment									-	-		
Machinery and Equipment		_	_	_	_	_	_	_	_	_	_	_
Machinery and Equipment									_	_		

					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		
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	504,022	_	-	-	-	-	_	504,022	429,575	528,029

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

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Tern	n Revenue and	d Expenditure Fra	mework	
thousands												Budget Yea Original Budget	ar 2019/20 Adjusted Budget	Budget Year Original Budget	r+1 2020/21 Adjusted Budget	Budget Year + Original Budget	+2 2021/22 Adjusted Budget
Parent municipality:													-				
List all capital projects grouped by Function Executive And Council	tructure:Existing:Renewal:Roads Infras	tructure:Roads	RENEWAL	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	3,000	3,000	3,000	3,000	84	84
xecutive And Council Executive And Council	astructure:New:Electrical Infrastructure		NEW NEW	and responsive economic	Growth Growth		Electrical Infrastructure Information And Communication Infrastructure	Lv Networks Data Centres	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	12,000 1,000	12,000 1,000	5,000 2,000	5,000 2,000	1,500 1,500	1,50 1,50
Executive And Council	Capital:Infrastructure:New:Information And Capital:Infrastructure:New:Information And			and responsive economi and responsive economi	Growth		Information And Communication Infrastructure	Data Centres Data Centres	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	- 1,000	-	2,000	2,000	-	-
Executive And Council	Capital:Infrastructure:New:Information And			and responsive economic	Growth		Information And Communication Infrastructure	Core Layers	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	23,000	23,000	5,000	5,000	1,500	1,50
Executive And Council Executive 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:Renew			ve and development-orier	Governance		Operational Buildings	Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	5,000	-	-	-	-	-
Executive And Council Executive And Council	Capital:Non-Infrastructure:New:Computer Capital:Non-Infrastructure:New:Computer		NEW NEW	ve and development-orier ve and development-orier			Computer Equipment Computer Equipment	Computer Equipment Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	2,344	2,344	5,500	5,500	2,000	2,000
Executive And Council	Capital:Non-Infrastructure:New:Computer		NEW	ve and development-orier	Growth		Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	o	-	-	3,000	3,000	2,000	2,00
Executive And Council Executive And Council	Capital:Non-Infrastructure:New:Furniture A Capital:Non-Infrastructure:New:Furniture A		NEW NEW	ve and development-orier ve and development-orier			Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,000	1,000	8,990	8,990	1,046	1,046
Executive And Council	Capital:Non-Infrastructure:New:Furniture		NEW	ve and development-orier			Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	80	3,160	150	150	250	250
Executive And Council	Capital:Non-Infrastructure:New:Furniture A Capital:Infrastructure:Existing:Renewal:Ro		NEW RENEWAL	ve and development-orier			Furniture And Office Equipment Roads Infrastructure	Furniture And Office Equipment Roads	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	-	-	-	-	-
Finance And Administration Finance And Administration	Capital:Infrastructure:Existing:Upgrading:E			and responsive economi and responsive economi			Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	79,858	52,308	-	-	-	_
Finance And Administration	Capital:Infrastructure:Existing:Upgrading:F			and responsive economi			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,500	2,500	5,000	5,000	3,000	3,000
Finance And Administration Finance And Administration	Capital:Infrastructure:New:Electrical Infras Capital:Infrastructure:New:Electrical Infras		NEW NEW	and responsive economi and responsive economi	Growth Growth		Electrical Infrastructure Electrical Infrastructure	Lv Networks Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	14,406	30,000	30,000	40,000	40,000
Finance And Administration	Capital:Infrastructure:New:Roads Infrastru	cture:Roads	NEW	and responsive economic	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
Finance And Administration Finance And Administration	Capital:Infrastructure:New:Roads Infrastru Capital:Infrastructure:New:Information And		NEW NEW	and responsive economi and responsive economi	Growth Growth		Roads Infrastructure Information And Communication Infrastructure	Roads Data Centres	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	-	-	-	
Finance And Administration	Capital:Infrastructure:New:Information And			and responsive economic	Growth		Information And Communication Infrastructure	Core Layers	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	ō	-	-	-	-	-	-
Finance And Administration	Capital:Non-Infrastructure:Existing:Renew			ve and development-orier			Community Facilities	Theatres	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,500	177	8,200 4,000	8,200 4,000	6,000	- 6.000
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:Existing:Renew Capital:Non-Infrastructure:Existing:Renew			ve and development-orier ve and development-orier			Operational Buildings Operational Buildings	Pay/Enquiry Points Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	322	972	4,000	4,000	- 0,000	6,000
Finance And Administration	Capital:Non-Infrastructure:Existing:Renew	1		ttlements and improved qu			Housing	Social Housing	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:Existing:Renew Capital:Non-Infrastructure:Existing:Upgrad		RENEWAL UPGRADING	ve and development-orier	Governance Inclusion and Access		Transport Assets Community Facilities	Transport Assets Centres	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,500 2,300	576 1,199	_	_	-	
Finance And Administration	Capital:Non-Infrastructure:Existing:Upgrad		UPGRADING	ve and development-orier	Inclusion and Access		Community Facilities	Centres	O CITY METROPOLITAN MUNICIPALITY - COA	0	Ö	-	-	-	-	-	-
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:Existing:Upgrac Capital:Non-Infrastructure:Existing:Upgrac			ve and development-orier ve and development-orier			Community Facilities Community Facilities	Centres Centres	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,000	1.000	-	-	-	
Finance And Administration	Capital:Non-Infrastructure:Existing:Upgrad			ve and development-orier			Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	-	-	-	1
Finance And Administration	Capital:Non-Infrastructure:Existing:Upgrad			ve and development-orier			Community Facilities	Computer Faviance	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
Finance And Administration Finance And Administration	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		-	-	-	-	
Finance And Administration	Capital:Non-Infrastructure:New:Computer	Equipment	NEW	ve and development-orier	Growth		Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,000	1,591	-	-	-	-
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:New:Furniture A Capital:Non-Infrastructure:New:Furniture A		NEW NEW	ve and development-orier ve and development-orier	Growth Growth		Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	4,000	4,118	6,000	6,000	4,000	4,000
Finance And Administration	Capital:Non-Infrastructure:New:Furniture	And Office Equipment	NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - COA	0	o	-	-	4,700	4,700	-	-
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:New:Furniture A Capital:Non-Infrastructure:New:Furniture A		NEW NEW	ve and development-orier ve and development-orier			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	- 150
Finance And Administration	Capital:Non-Infrastructure:New:Intangible			ve and development-orier	Growth		Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	45,000	41,142	7,000	7,000	7,000	7,000
Finance And Administration	Capital:Non-Infrastructure:New:Intangible		NEW NEW	ve and development-orier			Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	6,000	-	-	-	-
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:New:Machinery Capital:Non-Infrastructure:New:Machinery		NEW		Growth Growth		Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0		- 0,000	-	-	-	
Finance And Administration	Capital:Non-Infrastructure:New:Transport		NEW		Growth		Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	10,000	10,000	10,000	10,000	10,000	10,000
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:New:Transport Capital:Non-Infrastructure:New:Transport		NEW NEW		Growth Growth		Transport Assets Transport Assets	Transport Assets Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WH(LO CITY METROPOLITAN MUNICIPALITY - WH(0	0	12,000	12,000	5,000	5,000	7,000	7,000
Finance And Administration	Infrastructure:Existing:Upgrading:Commun	nity Assets:Sport And R		d healthy life for all South			Sport And Recreation Facilities	Indoor Facilities	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:Existing:Upgrac Capital:Non-Infrastructure:Existing:Upgrac			ve and development-orier ve and development-orier	Governance Governance		Operational Buildings Operational Buildings	Municipal Offices Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,800	900 19,874	-	-	-	
Finance And Administration	Capital:Non-Infrastructure:Existing:Upgrac			ive and development-orier			Operational Buildings	Municipal Offices	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Finance And Administration	Capital:Non-Infrastructure:Existing:Upgrac Capital:Non-Infrastructure:Existing:Upgrac			ve and development-orier	Governance		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,300 6,000	800 4,660	2 000	3,000	11,000	11.000
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:Existing:Upgrad			ve and development-orier ve and development-orier	Governance Governance		Operational Buildings Operational Buildings	Municipal Offices Depots	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 0,000	4,000	3,000	3,000	-	11,000
Finance And Administration	Capital:Non-Infrastructure:Existing:Upgrad	ding:Other Assets:Opera	UPGRADING	ve and development-orier	Governance		Operational Buildings	Depots	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:Existing:Upgrac Capital:Non-Infrastructure:Existing:Upgrac			ve and development-orier ttlements and improved qu			Operational Buildings Housing	Depots Social Housing	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	3,000	-	-	-	1 - 1
Finance And Administration	Capital:Non-Infrastructure:New:Other Asse	ets:Operational Building	NEW	ve and development-orier	Growth		Operational Buildings	Municipal Offices	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,460	-	-	-	-	-
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:New:Other Asso Capital:Non-Infrastructure:New:Other Asso	. 4		ve and development-orier ve and development-orier			Operational Buildings Operational Buildings	Municipal Offices Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - MIDI LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	458	-	-	-	/ [
Finance And Administration	Capital:Non-Infrastructure:New:Other Assi			ve and development-orier			Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	_	-	_	_	-	_
Finance And Administration	Capital:Non-Infrastructure:New:Other Asso			ve and development-orier			Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
Community And Social Services Community And Social Services	Capital:Infrastructure:New:Information And Capital:Non-Infrastructure:Existing:Upgrad			and responsive economi ve and development-orier	Growth Inclusion and Access		Information And Communication Infrastructure Community Facilities	Data Centres Halls	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	5,016	2,000	2,000	5,000	5,000
Community And Social Services	Capital:Non-Infrastructure:Existing:Upgrad			ve and development-orier			Community Facilities	Halls	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,500	4,616	2,000	2,000	3,000	3,000
Community And Social Services Community And Social Services	Al:Non-Infrastructure:Existing:Upgrading: Al:Non-Infrastructure:Existing:Upgrading:			onsive and sustainable so onsive and sustainable so			Community Facilities Community Facilities	Cemeteries/Crematoria Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	600 1,600	2,458 1,600	1,200 1,500	1,200 1,500	1,900 2,800	1,900 2,800
Community And Social Services	Al:Non-Infrastructure:Existing:Upgrading:			onsive and sustainable so			Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	ō	3,423	3,393	2,400	2,400	2,200	2,200
Community And Social Services	Capital:Non-Infrastructure:New:Machinery		NEW NEW		Growth Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	400	4,650	300	300	2,200	2,200
Community And Social Services Community And Social Services	Capital:Non-Infrastructure:New:Machinery Nfrastructure:Existing:Upgrading:Commun			d healthy life for all South			Machinery And Equipment Sport And Recreation Facilities	Machinery And Equipment Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	500	500	-	-	-	
Community And Social Services	Capital:Non-Infrastructure:Existing:Upgrad	ding:Other Assets:Opera	UPGRADING	ve and development-orier	Governance		Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
Community And Social Services Community And Social Services	Capital:Non-Infrastructure:New:Community Capital:Non-Infrastructure:New:Community		NEW NEW	onsive and sustainable so ve and development-orier			Community Facilities Community Facilities	Cemeteries/Crematoria Stalls	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	100	100	100	100	100	100
Sport And Recreation	Capital:Infrastructure:New:Roads Infrastru	cture:Roads	NEW	and responsive economic	Growth		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Sport And Recreation Sport And Recreation	Capital:Infrastructure:New:Roads Infrastru Capital:Infrastructure:New:Roads Infrastru		NEW NEW	and responsive economi and responsive economi	Growth Growth		Roads Infrastructure Roads Infrastructure	Roads Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	
Sport And Recreation	Capital:Infrastructure:New:Information And	d Communication Infras	NEW	and responsive economic	Growth		Information And Communication Infrastructure	Distribution Layers	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	Ö	-	-	-	-	-	-
Sport And Recreation	-Infrastructure:Existing:Renewal:Communi			id healthy life for all South			Sport And Recreation Facilities	Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	871	-	-	-	-
Sport And Recreation Sport And Recreation	-Infrastructure:Existing:Renewal:Communi -Infrastructure:Existing:Renewal:Communi			d healthy life for all South id healthy life for all South			Sport And Recreation Facilities Sport And Recreation Facilities	Outdoor Facilities Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	_	375	_	_	_	
Sport And Recreation	-Infrastructure:Existing:Renewal:Communi	ity Assets:Sport And Re	RENEWAL	d healthy life for all South	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Sport And Recreation Sport And Recreation	 -Infrastructure:Existing:Renewal:Communi -Infrastructure:Existing:Renewal:Communi 			d healthy life for all South id healthy life for all South			Sport And Recreation Facilities Sport And Recreation Facilities	Outdoor Facilities Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - MIDI LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	200	943	200	200	100	100
Sport And Recreation	-Infrastructure:Existing:Renewal:Communi	ity Assets:Sport And Re	RENEWAL	d healthy life for all South	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
Sport And Recreation Sport And Recreation	Apital:Non-Infrastructure:Existing:Upgradii Apital:Non-Infrastructure:Existing:Upgradii			ve and development-orier ve and development-orier			Community Facilities Community Facilities	Public Open Space Public Open Space	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	1,887	3,000	3,000	3,000	3,000
Sport And Recreation	Apital:Non-Infrastructure:Existing:Upgradii			ve and development-orier			Community Facilities	Public Open Space	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	1,563	-	-	-	-
Sport And Recreation	Apital:Non-Infrastructure:Existing:Upgradii	ng:Community Assets:C	UPGRADING	ve and development-orier	Inclusion and Access		Community Facilities	Public Open Space	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Sport And Recreation Sport And Recreation	Apital:Non-Infrastructure:Existing:Upgradii Apital:Non-Infrastructure:Existing:Upgradii			ve and development-orier ve and development-orier			Community Facilities Community Facilities	Public Open Space Public Open Space	LO CITY METROPOLITAN MUNICIPALITY - MIDI LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	300	500	-	-	-	
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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 E	Expenditure Fran	nework	
R thousands												Budget Year Original Budget	Adjusted	Budget Year +* Original Budget	1 2020/21 Adjusted Budget		2021/22 Adjusted Budget
Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgradi			our environmental assets			Community Facilities	Nature Reserves	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	400	6,031	400	400	1,400	1,400
Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgradi			our environmental assets			Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	- /	-
Sport And Recreation Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgradi N-Infrastructure:Existing:Upgrading:Commu			pur environmental assets i ve and development-orier			Community Facilities Community Facilities	Nature Reserves Public Ablution Facilities	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0		_	_	_	1 1 7	_
Sport And Recreation	Capital:Non-Infrastructure:New:Other Asse			ttlements and improved qu			Housing	Social Housing	O CITY METROPOLITAN MUNICIPALITY - COA	o	o	-	-	-	-	- 1	-
Sport And Recreation	Capital:Non-Infrastructure:New:Computer E	Equipment	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 E		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 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 O CITY METROPOLITAN MUNICIPALITY - COA	0	0	400	940	400	400	_ I /	
Sport And Recreation	Capital:Non-Infrastructure:New:Furniture A		NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - COA	ō	o o	-	-	-	-	_ /	_
Sport And Recreation	Capital:Non-Infrastructure:New:Machinery	And Equipment	NEW		Growth		Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	550	1,587	300	300	400	400
Sport And Recreation	Capital:Non-Infrastructure:New:Machinery		NEW		Growth		Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Sport And Recreation Sport And Recreation	Capital:Non-Infrastructure:New:Machinery		NEW NEW		Growth Growth		Machinery And Equipment	Machinery And Equipment Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	200	200	- I	_
Sport And Recreation	Capital:Non-Infrastructure:New:Machinery		NEW		Growth		Machinery And Equipment Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	o o				_		_
Sport And Recreation	Capital:Non-Infrastructure:New:Machinery		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	400	549	400	400	400	400
Sport And Recreation	Capital:Non-Infrastructure:New:Machinery		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
Sport And Recreation Sport And Recreation	Capital:Infrastructure:Existing:Renewal:Ele Capital:Infrastructure:Existing:Renewal:Ele			and responsive economi and responsive economi			Electrical Infrastructure Electrical Infrastructure	Capital Spares Capital Spares	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	4,100	4,100	-	-		-
Sport And Recreation	Infrastructure:Existing:Upgrading:Communi			id healthy life for all South			Sport And Recreation Facilities	Indoor Facilities	O CITY METROPOLITAN MUNICIPALITY - COA	Ö	o o	100	850	-	_	100	100
Sport And Recreation	Infrastructure:Existing:Upgrading:Communi	ity Assets:Sport And R	UPGRADING	d healthy life for all South	Inclusion and Access		Sport And Recreation Facilities	Indoor Facilities	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Sport And Recreation	Infrastructure:Existing:Upgrading:Communi			id healthy life for all South			Sport And Recreation Facilities	Indoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Sport And Recreation Sport And Recreation	Infrastructure:Existing:Upgrading:Communi			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 - MIDL LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	250	-	-		-
Sport And Recreation Sport And Recreation	Infrastructure:Existing:Upgrading:Communi Nfrastructure:Existing:Upgrading:Communi			id healthy life for all South			Sport And Recreation Facilities Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	200	400	200	200		_
Sport And Recreation	Nfrastructure:Existing:Upgrading:Communi		UPGRADING	id healthy life for all South			Sport And Recreation Facilities	Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Sport And Recreation	Nfrastructure:Existing:Upgrading:Communi			id healthy life for all South			Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Sport And Recreation Sport And Recreation	Nfrastructure:Existing:Upgrading:Communi Nfrastructure:Existing:Upgrading:Communi			id 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 - MIDL	0	0	11,510	21,382	12,000	12,000	-	-
Sport And Recreation Sport And Recreation	Nfrastructure:Existing:Upgrading:Communi Nfrastructure:Existing:Upgrading:Communi			id healthy life for all South			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	Capital:Non-Infrastructure:Existing:Upgradi			ve and development-orier	Governance		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - INLA	o	o		-	-	-	-	-
Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgradi			ve and development-orier	Governance		Operational Buildings	Pay/Enquiry Points	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	- /	-
Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgradi			ve and development-orier			Operational Buildings	Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	-	-	-	- 7	-
Sport And Recreation Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgradi Capital:Non-Infrastructure:Existing:Upgradi			ve and development-orier ve and development-orier	Governance Governance		Operational Buildings Operational Buildings	Pay/Enquiry Points Stores	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - COA	0	0		_		_	1 1	_
Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgradi			ve and development-orier	Governance		Operational Buildings	Depots	O CITY METROPOLITAN MUNICIPALITY - COA	o	o	500	500	200	200	200	200
Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgradi	ing:Other Assets:Opera	UPGRADING	ve and development-orier	Governance		Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	300	300	300	300	300	300
Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgradi			ve and development-orier	Governance		Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	- 100	100	- 100	100	-	400
Sport And Recreation Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgradi Capital:Non-Infrastructure:Existing:Upgradi			ve and development-orier ttlements and improved qu			Operational Buildings Housing	Depots Social Housing	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	100	100	100	100	100	100
Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgradi			ttlements and improved qu			Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	o o	-	-	-	-	- 1	_
Sport And Recreation	Capital:Non-Infrastructure:New:Community		NEW	ve and development-orier	Growth		Community Facilities	Theatres	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	- 1	-
Sport And Recreation	Capital:Non-Infrastructure:New:Community		NEW	ve and development-orier	Growth		Community Facilities	Public Open Space	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Sport And Recreation Sport And Recreation	Capital:Non-Infrastructure:New:Community Capital:Non-Infrastructure:New:Community		NEW NEW	ve and development-orier ve and development-orier	Growth Growth		Community Facilities Community Facilities	Public Ablution Facilities Public Ablution Facilities	O CITY METROPOLITAN MUNICIPALITY - COA O 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			Community Facilities	Public Ablution Facilities	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	o o		_		-		_
Sport And Recreation	Capital:Non-Infrastructure:New:Community		NEW	ve and development-orier	Growth		Community Facilities	Public Ablution Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	- 1	-
Sport And Recreation	Capital:Non-Infrastructure:New:Community		NEW	ve and development-orier	Growth		Community Facilities	Stalls	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	id healthy life for all South id healthy life for all South	Growth Growth		Sport And Recreation Facilities Sport And Recreation Facilities	Outdoor Facilities Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	- I	_
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	o o				_		
Public Safety	Capital:Non-Infrastructure:Existing:Renewa	al:Transport Assets	RENEWAL		Governance		Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,200	2,482	1,600	1,600	1,500	1,500
Public Safety	Capital:Non-Infrastructure:New:Furniture A		NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	500	1,000	500	500	200	200
Public Safety Public Safety	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	-	-	-	-	-	-
Public Safety Public Safety	Capital:Non-Infrastructure:New:Transport A		NEW		Growth		Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	o o	10,000	10,000	13,500	13,500	13.000	13,000
Public Safety	Capital:Non-Infrastructure:Existing:Upgradi		UPGRADING	ve and development-orier	Governance		Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - WHO	o	o	2,000	1,500	7,500	7,500	4,000	4,000
Housing	Capital:Infrastructure:Existing:Renewal:Wa			and responsive economi			Water Supply Infrastructure	Dams And Weirs	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	- /	-
Housing	Capital:Infrastructure:Existing:Renewal:Wa			and responsive economi			Water Supply Infrastructure	Dams And Weirs	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	- 7	-
Housing Housing	Capital:Infrastructure:Existing:Renewal:Wa Capital:Infrastructure:Existing:Renewal:Roa			and responsive economi and responsive economi			Water Supply Infrastructure Roads Infrastructure	Distribution Points Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0		_		_	1 1	_
Housing	Capital:Infrastructure:Existing:Renewal:Roa			and responsive economic			Roads Infrastructure	Road Structures	LO CITY METROPOLITAN MUNICIPALITY - INLA	o	o	-	-	-	-	- 1	_
Housing	Capital:Infrastructure:Existing:Upgrading:W	Vater Supply Infrastruct	UPGRADING	and responsive economic	Inclusion and Access		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	0	0	-	4,772	-	-	- /	-
Housing Housing	Capital:Infrastructure:New:Water Supply In Capital:Infrastructure:New:Water Supply In			and responsive economi and responsive economi	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Reservoirs Reservoirs	O CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0		-	_	-	1,250	1,250
Housing	Capital:Infrastructure:New:Water Supply In			and responsive economic			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	frastructure:Bulk Mains	NEW	and responsive economic	Growth		Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,500	893	-	-	500	500
Housing	Capital:Infrastructure:New:Water Supply In			and responsive economic			Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	-	-	-	4,617	4,617
Housing Housing	Capital:Infrastructure:New:Water Supply In Capital:Infrastructure:New:Water Supply In			and responsive economi and responsive economi	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Distribution Distribution Points	O CITY METROPOLITAN MUNICIPALITY - COA 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 economi			Water Supply Infrastructure	Distribution Points	O CITY METROPOLITAN MUNICIPALITY - COA	0	o	-	-	-	-	-	-
Housing	Capital:Infrastructure:New:Water Supply In	frastructure:Distribution	NEW	and responsive economi	Growth		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,750	3,473	3,375	3,375	1,500	1,500
Housing	Capital:Infrastructure:New:Water Supply In			and responsive economic	Growth		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	- 00.700	47.700	47.700		-
Housing Housing	Capital:Infrastructure:New:Water Supply In Capital:Infrastructure:New:Water Supply In			and responsive economi and responsive economi	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Prv Stations	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	19,644	29,723	17,700	17,700	5,000 1,250	5,000 1,250
Housing	Capital:Infrastructure:New:Water Supply In			and responsive economi	Growth		Water Supply Infrastructure	Prv Stations	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	o	_	-	_	_	9,043	9,043
Housing	Capital:Infrastructure:New:Sanitation Infras		NEW	and responsive economic			Sanitation Infrastructure	Reticulation	O 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 economi	Growth		Sanitation Infrastructure	Reticulation	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Housing	Capital:Infrastructure:New:Sanitation Infras Capital:Infrastructure:New:Sanitation Infras		NEW NEW	and responsive economi and responsive economi	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	3,100 29,930	4,100 40,661	7,021 25,700	7,021 25,700	3,300 19,352	3,300 19,352
Housing Housing	Capital:Infrastructure:New:Roads Infrastruc		NEW	and responsive economic	Growth		Roads Infrastructure	Reliculation Roads	O CITY METROPOLITAN MUNICIPALITY - MIDI O CITY METROPOLITAN MUNICIPALITY - COA	0	0	29,930 66,919	127,402	82,615	82,615	31,760	31,760
Housing	Capital:Infrastructure:New:Roads Infrastruc		NEW	and responsive economic			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	5,450	5,491	7,875	7,875	3,850	3,850
Housing	Capital:Infrastructure:New:Roads Infrastruc		NEW	and responsive economi			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	34,892	108,384	30,200	30,200	20,661	20,661
Housing	Capital:Infrastructure:New:Storm Water Infr		NEW	and responsive economic	Growth 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 Housing	Capital:Infrastructure:New:Storm Water Infr Capital:Infrastructure:New:Storm Water Infr			and responsive economi and responsive economi	Growth Growth		Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,200	3,043	2,250	2,250	685	685
Housing	Capital:Infrastructure:New:Storm Water Infr			and responsive economic	Growth		Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - MIDI	Ö	o o	15,260	14,459	12,350	12,350	2,500	2,500
Housing	-Infrastructure:Existing:Renewal:Communit	ty Assets:Sport And Re	RENEWAL	d healthy life for all South			Sport And Recreation Facilities	Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Housing	Capital:Non-Infrastructure:Existing:Upgradi			ve and development-orier			Community Facilities	Centres Nature Bearing	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	45.000	-	-	-	-
Housing Housing	Capital:Non-Infrastructure:Existing:Upgradi Capital:Non-Infrastructure:Existing:Upgradi			pur environmental assets our environmental assets			Community Facilities Community Facilities	Nature Reserves Nature Reserves	O CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0		15,000 10,228		-		
Housing	Capital:Non-Infrastructure:New:Furniture A		NEW	ive and development-orier			Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	o	500	500	500	500	500	500
Housing	Capital:Non-Infrastructure:New:Furniture A	and Office Equipment	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		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Housing	Capital:Non-Infrastructure:New:Machinery		NEW UPGRADING	ive and development aris	Growth		Machinery And Equipment Operational Buildings	Machinery And Equipment Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
Housing	Capital:Non-Infrastructure:Existing:Upgradi	g. Outer Assets. Opera	OI OINADING	ve and development-orier	Governance		Operational Buildings	Municipal Offices	LO SITT METRO OLITAN MONIOFALITT - WITH	U	U				_		

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Te	rm Revenue and	d Expenditure Fra	mework	
R thousands												Budget Yea Original Budget	r 2019/20 Adjusted Budget	Budget Year Original Budget	+1 2020/21 Adjusted Budget		021/22 djusted dudget
Housing	Capital:Non-Infrastructure:Existing:Upgrading		UPGRADING	ve and development-orien			Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	35,000	-	-	-	-
Health Health	Capital:Non-Infrastructure:New:Machinery Ar Capital:Non-Infrastructure:New:Other Assets		NEW NEW	ve and development-orier	Growth Growth		Machinery And Equipment Operational Buildings	Machinery And Equipment Laboratories	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,200	1,200	500	500	7,000	7,000
Planning And Development	Capital:Infrastructure:Existing:Renewal:Road		RENEWAL	and responsive economic			Roads Infrastructure	Road Structures	LO CITY METROPOLITAN MUNICIPALITY - MIDI	o	0	213,616	188,000	-	-	-	-
Planning And Development	Capital:Infrastructure:Existing:Renewal:Road		RENEWAL	and responsive economic	Inclusion and Access		Roads Infrastructure	Road Furniture	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	487	-	-	-	-
Planning And Development	Capital:Infrastructure:Existing:Renewal:Road		RENEWAL	and responsive economic			Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	500	500	-	-	-	-
Planning And Development Planning And Development	Capital:Infrastructure:Existing:Renewal:Road Capital:Infrastructure:Existing:Renewal:Road		RENEWAL RENEWAL	and responsive economic and responsive economic			Roads Infrastructure Roads Infrastructure	Road Furniture Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - MIDI LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	[]	
Planning And Development	Capital:Infrastructure:New:Water Supply Infra		NEW	and responsive economic			Water Supply Infrastructure	Distribution Points	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	9,300	-	-	-	-
Planning And Development	Capital:Infrastructure:New:Roads Infrastructu		NEW	and responsive economi	Growth		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	36,553	42,053	35,500	35,500	50,000	50,000
Planning And Development Planning And Development	Capital:Infrastructure:New:Roads Infrastructu Capital:Infrastructure:New:Roads Infrastructu		NEW NEW	and responsive economic and responsive economic			Roads Infrastructure Roads Infrastructure	Roads Road Structures	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	6,500	-	-		
Planning And Development	Capital:Infrastructure:New:Roads Infrastructu		NEW	and responsive economic			Roads Infrastructure	Road Structures	O CITY METROPOLITAN MUNICIPALITY - COA	o o	0	-	- 0,500	-	-		
Planning And Development	Capital:Infrastructure:New:Roads Infrastructu	ure:Road Structures	NEW	and responsive economic	Growth		Roads Infrastructure	Road Structures	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Planning And Development	Capital:Infrastructure:New:Roads Infrastructu		NEW NEW	and responsive economic			Roads Infrastructure	Road Structures	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	5,000	43.116	-	-	- 1	-
Planning And Development Planning And Development	Capital:Infrastructure:New:Roads Infrastructu Capital:Infrastructure:New:Roads Infrastructu		NEW	and responsive economic and responsive economic	Growth Growth		Roads Infrastructure Roads Infrastructure	Road Structures Road Structures	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	5,000	43,110	_	-		
Planning And Development	Capital:Infrastructure:New:Roads Infrastructu		NEW	and responsive economic			Roads Infrastructure	Road Structures	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	7,000	-	10,000	10,000	12,000	12,000
Planning And Development	Capital:Infrastructure:New:Roads Infrastructu		NEW NEW	and responsive economic			Roads Infrastructure	Road Furniture	O CITY METROPOLITAN MUNICIPALITY - COALOCITY METROPOLITAN MUNICIPALITY - COA	0	0	-	4,103	-	-	-	-
Planning And Development Planning And Development	Capital:Infrastructure:New:Roads Infrastructu Capital:Infrastructure:New:Roads Infrastructu		NEW	and responsive economic and responsive economic	Growth Growth		Roads Infrastructure Roads Infrastructure	Road Furniture Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0		8.711	_	-	_ I	/ []
Planning And Development	Capital:Infrastructure:New:Roads Infrastructu		NEW	and responsive economic			Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	2,150	-	-	- 1	-
Planning And Development	Capital:Infrastructure:New:Roads Infrastructu		NEW	and responsive economic			Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	12,500	-	8,300	8,300	13,500	13,500
Planning And Development Planning 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 - ADM LO CITY METROPOLITAN MUNICIPALITY - COA	0	0		2,000	_	_		
Planning And Development	L:Non-Infrastructure:Existing:Renewal:Comm		RENEWAL	ve and development-orier			Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - INLA	Ö	0	-	-	-	-	-	-
Planning And Development	L:Non-Infrastructure:Existing:Renewal:Comn	munity Assets:Commu	RENEWAL	ve and development-orier			Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	1,580	-	_		-
Planning And Development Planning And Development	L:Non-Infrastructure:Existing:Renewal:Comm -Infrastructure:Existing:Renewal:Community		RENEWAL RENEWAL	ve and development-orier id healthy life for all South			Community Facilities Sport And Recreation Facilities	Taxi Ranks/Bus Terminals Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	2,000	-	7,000	7,000	5,544	5,544
Planning And Development	Capital:Non-Infrastructure:Existing:Renewal:		RENEWAL	ve and development-orier			Operational Buildings	Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	315	-	_	-	_
Planning 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	-	-	-	-	-	-
Planning And Development	Capital:Non-Infrastructure:Existing:Renewal: Capital:Non-Infrastructure:New:Computer Eq		RENEWAL NEW	ve and development-orier	Governance Growth		Transport Assets Computer Equipment	Transport Assets Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-		=
Planning And Development Planning And Development	Capital:Non-Infrastructure:New:Computer Eq Capital:Non-Infrastructure:New:Computer Eq		NEW	ve and development-orier			Computer Equipment Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0		-	_	-	_ I	/ []
Planning And Development	Capital:Non-Infrastructure:New:Furniture And		NEW	ve and development-orier			Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	664	500	500	500	500
Planning And Development	Capital:Non-Infrastructure:New:Furniture And		NEW	ve and development-orier			Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	200	-	-	-	-
Planning And Development Planning And Development	Capital:Non-Infrastructure:New:Furniture And Capital:Non-Infrastructure:New:Intangible As		NEW NEW	ve and development-orier ve and development-orier			Furniture And Office Equipment Licences And Rights	Furniture And Office Equipment Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-		
Planning And Development	Capital:Non-Infrastructure:New:Machinery Ar		NEW	ve and development oner	Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	o	0	-	-	-	-	- 1	_
Planning And Development	Non-Infrastructure:Existing:Upgrading:Comm		UPGRADING	ve and development-orier			Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	7,000	14,597	-	-	-	-
Planning And Development	Non-Infrastructure:Existing:Upgrading:Comm		UPGRADING UPGRADING	ve and development-orier			Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Planning And Development Planning And Development	Capital:Non-Infrastructure:Existing:Upgrading Capital:Non-Infrastructure:Existing:Upgrading		UPGRADING	ve and development-orier ve and development-orier			Operational Buildings Operational Buildings	Municipal Offices Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - INDA	0	0		3,086		_	_ I	_
Planning And Development	Capital:Non-Infrastructure:Existing:Upgrading		UPGRADING	ve and development-orier			Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	- 1	-
Planning And Development	Capital:Non-Infrastructure:New:Community A		NEW	ve and development-orier			Community Facilities	Taxi Ranks/Bus Terminals	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	1,530	-	-	-	-
Planning And Development Planning And Development	Capital:Non-Infrastructure:New:Community A Capital:Non-Infrastructure:New:Community A		NEW NEW	ve and development-orier ve and development-orier			Community Facilities Community Facilities	Taxi Ranks/Bus Terminals Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	3,270	-	-		
Planning And Development	Capital:Non-Infrastructure:New:Community A		NEW	ve and development-orier			Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	4,500	-	5,000	5,000	17,000	17,000
Planning And Development	Capital:Non-Infrastructure:New:Other Assets		NEW	ve and development-orier			Operational Buildings	Stores	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Road Transport Road Transport	Capital:Infrastructure:Existing:Renewal:Wate Capital:Infrastructure:Existing:Renewal:Road		RENEWAL RENEWAL	and responsive economic and responsive economic			Water Supply Infrastructure Roads Infrastructure	Dams And Weirs Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	40,000	5,000 90,008	185,550	185,550	128,750	128,750
Road Transport	Capital:Infrastructure:Existing:Renewal:Road		RENEWAL	and responsive economic			Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	40,000	90,000	100,000	100,000	120,750	-
Road Transport	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	29,000
Road Transport	Capital:Infrastructure:Existing:Renewal:Road		RENEWAL RENEWAL	and responsive economic			Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDI LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	5,000	5,095	1,000	1,000	4,000	4,000
Road Transport Road Transport	Capital:Infrastructure:Existing:Renewal:Road Capital:Infrastructure:Existing:Renewal:Road		RENEWAL	and responsive economic and responsive economic			Roads Infrastructure Roads Infrastructure	Road Structures	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	11,000	11.000	5,000	5.000	8.540	8.540
Road Transport	Capital:Infrastructure:Existing:Upgrading:Roa		UPGRADING	and responsive economic			Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	3,865	11,500	11,500	7,500	7,500
Road Transport	Capital:Infrastructure:Existing:Upgrading:Roa		UPGRADING	and responsive economic			Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0		7.000	- 2.000	- 0.000	-	-
Road Transport Road Transport	Capital:Infrastructure:Existing:Upgrading:Roa Capital:Infrastructure:Existing:Upgrading:Roa		UPGRADING UPGRADING	and responsive economic and responsive economic			Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	5,000	7,802	3,000	3,000	5,500	5,500
Road Transport	Capital:Infrastructure:Existing:Upgrading:Roa		UPGRADING	and responsive economic			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	133,961	77,956	71,000	71,000	96,500	96,500
Road Transport	Capital:Infrastructure:Existing:Upgrading:Roa		UPGRADING	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	-	-	-	-	-
Road Transport Road Transport	Capital:Infrastructure:New:Sanitation Infrastr Capital:Infrastructure:New:Roads Infrastructure:New:Roads Infrastructure:N		NEW NEW	and responsive economic and responsive economic			Sanitation Infrastructure Roads Infrastructure	Toilet Facilities Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDI LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	16,000	700 28,483	9,000	9,000	9,500	9,500
Road Transport	Capital:Infrastructure:New:Roads Infrastructu		NEW	and responsive economic	Growth		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Road Transport	Capital:Infrastructure:New:Roads Infrastructu	ure:Roads	NEW	and responsive economic			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	30,000	34,009	55,797	55,797	54,200	54,200
Road Transport Road Transport	Capital:Infrastructure:New:Roads Infrastructu Capital:Infrastructure:New:Roads Infrastructu		NEW NEW	and responsive economic and responsive economic			Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	10,500	- 15,518	22,000	22,000	5,525	- 5,525
Road Transport	Capital:Infrastructure:New:Roads Infrastructure:		NEW	and responsive economic			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	- 10,500	- 15,510	-	-	-	-
Road Transport	Capital:Infrastructure:New:Roads Infrastructu	ure:Roads	NEW	and responsive economic	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	59,498	-	-	-	-
Road Transport Road Transport	Capital:Infrastructure:New:Roads Infrastructure:		NEW RENEWAL	and responsive economic	Growth		Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - MIDI LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	2,000	2,000
Road Transport	Capital:Non-Infrastructure:Existing:Renewal: Capital:Non-Infrastructure:New:Furniture And		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 - ADM	0	0	800	996	2,500	2,500	2,000	2,000
Road Transport	Capital:Non-Infrastructure:New:Furniture And	d Office Equipment	NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	-	-	-	-
Road Transport	Capital:Non-Infrastructure:New:Intangible As		NEW	ve and development-orier			Licences And Rights	Computer Software And Applications	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	40.000	40.000	- 0.407	- 6.407	12.000	12.000
Road Transport Road Transport	Capital:Non-Infrastructure:New:Machinery Ar Capital:Non-Infrastructure:New:Machinery Ar		NEW NEW		Growth Growth		Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	10,383 7,250	10,383 4,979	6,497 6,000	6,497 6,000	13,029 6,300	13,029 6,300
Road Transport	Capital:Non-Infrastructure:New:Machinery Ar	nd Equipment	NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
Road Transport	Capital:Non-Infrastructure:New:Transport As		NEW	and develop	Growth		Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	1,000	-	-	-	-
Road Transport Road Transport	Capital:Non-Infrastructure:Existing:Upgrading Capital:Non-Infrastructure:Existing:Upgrading		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	1,000
Road Transport	Capital:Non-Infrastructure:New:Other Assets		NEW	ve and development-orier			Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	- ,,,,,,	-	-	-
Road Transport	Capital:Non-Infrastructure:New:Other Assets		NEW	ve and development-orier			Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Environmental Protection Environmental Protection	Capital:Non-Infrastructure:Existing:Upgrading Capital:Non-Infrastructure:Existing:Upgrading		UPGRADING UPGRADING	pur environmental assets a pur environmental assets			Community Facilities Community Facilities	Nature Reserves Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	666	-	-		
Environmental Protection	Capital:Non-Infrastructure:Existing:Upgrading		UPGRADING	pur environmental assets			Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	_	_	_	-	
Environmental Protection	Capital:Non-Infrastructure:New:Furniture And	d Office Equipment	NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Environmental Protection	Capital:Non-Infrastructure:New:Machinery Ar Capital:Non-Infrastructure:New:Machinery Ar		NEW NEW		Growth Growth		Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-		-
Environmental Protection Environmental Protection	Nfrastructure:Existing:Upgrading:Community		UPGRADING	d healthy life for all South			Machinery And Equipment Sport And Recreation Facilities	Machinery And Equipment Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0		-	_	_	_	
Environmental Protection	Capital:Non-Infrastructure:Existing:Upgrading	g:Zoo's; Marine And	UPGRADING	our environmental assets	Inclusion and Access		Zoos, Marine And Non-Biological Animals	Zoos, Marine And Non-Biological Animals	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	2,776	-	-	-	-
Environmental Protection	Capital:Non-Infrastructure:Existing:Upgrading		UPGRADING	our environmental assets			Zoos, Marine And Non-Biological Animals	Zoos, Marine And Non-Biological Animals	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-		-
Energy Sources Energy Sources	Capital:Infrastructure:Existing:Upgrading:Ele Capital:Infrastructure:Existing:Upgrading:Ele		UPGRADING UPGRADING	and responsive economic and responsive economic			Electrical Infrastructure Electrical Infrastructure	Mv Substations Mv Substations	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0		_	_	_		
Energy Sources	Capital:Infrastructure:Existing:Upgrading:Ele	ectrical Infrastructure:	UPGRADING	and responsive economic	Inclusion and Access		Electrical Infrastructure	Mv Networks	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Energy Sources	Capital:Infrastructure:Existing:Upgrading:Ele		UPGRADING	and responsive economic			Electrical Infrastructure	Mv Networks	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-		-
Energy Sources	Capital:Infrastructure:Existing:Upgrading:Ele	ourcar minastructure:	UPGRADING	and responsive economic	IIICIUSIOTI ATIU ACCESS		Electrical Infrastructure	Mv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHO	U	U	-	-	-	-		

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Term	Revenue and	Expenditure Fra	mework	
R thousands												Budget Ye Original Budget	ar 2019/20 Adjusted Budget	Budget Year - Original Budget	+1 2020/21 Adjusted Budget	Budget Year +2 Original Budget	2 2021/22 Adjusted Budget
Energy Sources	Capital:Infrastructure:Existing:Upgrading:E			and responsive economic			Electrical Infrastructure	Mv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
Energy Sources Energy Sources	Capital:Infrastructure:Existing:Upgrading:E Capital:Infrastructure:Existing:Upgrading:E			and responsive economi and responsive economi			Electrical Infrastructure Electrical Infrastructure	Lv Networks Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	_	-	-		-	
Energy Sources	Capital:Infrastructure:Existing:Upgrading:E			and responsive economic			Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	-	-	-	-	_
Energy Sources	Capital:Infrastructure:Existing:Upgrading:E			and responsive economi			Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-		-	-	-	-
Energy Sources Energy Sources	Capital:Infrastructure:New:Electrical Infrast Capital:Infrastructure:New:Electrical Infrast		NEW NEW	and responsive economic and responsive economic			Electrical Infrastructure Electrical Infrastructure	Mv Substations Mv Substations	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	39,500	34,845	-		-	
Energy Sources	Capital:Infrastructure:New:Electrical Infrast		NEW	and responsive economic			Electrical Infrastructure	Mv Substations	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	10,500	16,463	-	-	-	
Energy Sources	Capital:Infrastructure:New:Electrical Infrast		NEW	and responsive economic	Growth		Electrical Infrastructure	Mv Substations	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Energy Sources Energy Sources	Capital:Infrastructure:New:Electrical Infrast Capital:Infrastructure:New:Electrical Infrast		NEW NEW	and responsive economi and responsive economi	Growth Growth		Electrical Infrastructure Electrical Infrastructure	Mv Substations Mv Substations	LO CITY METROPOLITAN MUNICIPALITY - MIDI LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	12,000	44,329	82,658	82,658	84,000	84,000
Energy Sources	Capital:Infrastructure:New:Electrical Infrast		NEW	and responsive economic			Electrical Infrastructure	Mv Substations	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
Energy Sources	Capital:Infrastructure:New:Electrical Infrast	۰ ۱	NEW	and responsive economi			Electrical Infrastructure	Mv Switching Stations	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-		-	-	-	-
Energy Sources Energy Sources	Capital:Infrastructure:New:Electrical Infrast Capital:Infrastructure:New:Electrical Infrast		NEW NEW	and responsive economic and responsive economic	Growth Growth		Electrical Infrastructure Electrical Infrastructure	Mv Networks Mv Networks	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	16,000	16,609	10,000	10,000	-	
Energy Sources	Capital:Infrastructure:New:Electrical Infrast		NEW	and responsive economic	Growth		Electrical Infrastructure	Mv Networks	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	-	-	-	-	_
Energy Sources	Capital:Infrastructure:New:Electrical Infrast		NEW	and responsive economic			Electrical Infrastructure	Mv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
Energy Sources Energy Sources	Capital:Infrastructure:New:Electrical Infrast Capital:Infrastructure:New:Electrical Infrast		NEW NEW	and responsive economi and responsive economi	Growth Growth		Electrical Infrastructure Electrical Infrastructure	Mv Networks Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHO O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Energy Sources	Capital:Infrastructure:New:Electrical Infrast		NEW	and responsive economic			Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Energy Sources	Capital:Infrastructure:New:Electrical Infrast		NEW	and responsive economi	Growth		Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	-	-	-	-	-
Energy Sources Energy Sources	Capital:Infrastructure:New:Electrical Infrast Capital:Infrastructure:New:Electrical Infrast		NEW NEW	and responsive economi and responsive economi			Electrical Infrastructure Electrical Infrastructure	Lv Networks Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - MIDI LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	
Energy Sources	Capital:Infrastructure:New:Electrical Infrast		NEW	and responsive economic			Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	_
Energy Sources	Capital:Non-Infrastructure:New:Furniture A	and Office Equipment	NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	500	500	500	500	500
Energy Sources Energy 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	O CITY METROPOLITAN MUNICIPALITY - ADM O CITY METROPOLITAN MUNICIPALITY - COA	0	0	10,000 4,500	16,855 4,500	3,000 2,000	3,000 2,000	5,000	- 5,000
Energy Sources	Capital:Non-Infrastructure:New:Intangible A			ve and development-orier			Licences And Rights	Computer Software And Applications Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,500	2,795	2,000	2,000	- 3,000	-
Energy Sources	Capital:Non-Infrastructure:New:Intangible A	Assets:Computer Softw	NEW	ve and development-orier	Growth		Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	-	-	-	-	-
Energy Sources	Capital:Non-Infrastructure:New:Machinery		NEW 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	1,500	1,050	750	750	1,000	1,000
Energy Sources Energy Sources	Capital:Infrastructure:Existing:Renewal:Ele			and responsive economic			Electrical Infrastructure	Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	_	-	-	-	-	
Energy Sources	Nfrastructure:Existing:Upgrading:Communi		UPGRADING	d healthy life for all South			Sport And Recreation Facilities	Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Energy Sources	Capital:Non-Infrastructure:Existing:Upgradi			ve and development-orier			Operational Buildings	Municipal Offices	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	5,500	6,185	4,750	4,750	6,000	6,000
Energy Sources Energy Sources	Capital:Non-Infrastructure:Existing:Upgradi Capital:Non-Infrastructure:Existing:Upgradi			ve and development-orier ve and development-orier			Operational Buildings Operational Buildings	Municipal Offices Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	_	-	-	_	-	/ []
Energy Sources	Capital:Non-Infrastructure:Existing:Upgradi			ve and development-orier			Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	o	-	-	-	-	-	-
Energy Sources	Capital:Non-Infrastructure:Existing:Upgradi			ve and development-orier			Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	- 5,071	-	-	-	-
Water Management Water Management	Capital:Infrastructure:Existing:Renewal:Wa Capital:Infrastructure:Existing:Renewal:Wa			and responsive economic and responsive economic			Water Supply Infrastructure Water Supply Infrastructure	Dams And Weirs Dams And Weirs	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	_	5,071	-	-	-	
Water Management	Capital:Infrastructure:Existing:Renewal:Wa			and responsive economic			Water Supply Infrastructure	Reservoirs	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	2,604	1,000	1,000	1,000	1,000
Water Management	Capital:Infrastructure:Existing:Renewal:Wa			and responsive economi			Water Supply Infrastructure	Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000	3,076	1,000	1,000	1,000	1,000
Water Management Water Management	Capital:Infrastructure:Existing:Renewal:Wa Capital:Infrastructure:Existing:Renewal:Wa			and responsive economi and responsive economi			Water Supply Infrastructure Water Supply Infrastructure	Reservoirs Pump Stations	O CITY METROPOLITAN MUNICIPALITY - MIDI O CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	3,503	2,000	2,000	2,000	2,000
Water Management	Capital:Infrastructure:Existing:Renewal:Wa			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	1,300
Water Management	Capital:Infrastructure:Existing:Renewal:Wa			and responsive economic			Water Supply Infrastructure	Pump Stations	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	1,000	1,149	1,000	1,000	1,000	1,000
Water Management Water Management	Capital:Infrastructure:Existing:Renewal:Wa Capital:Infrastructure:Existing:Renewal:Wa			and responsive economi and responsive economi			Water Supply Infrastructure Water Supply Infrastructure	Pump Stations Water Treatment Works	O CITY METROPOLITAN MUNICIPALITY - MIDI O CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	14,890	5,500	5,500	45,500	45,500
Water Management	Capital:Infrastructure:Existing:Renewal:Wa			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	1,000
Water Management	Capital:Infrastructure:Existing:Renewal:Wa			and responsive economi			Water Supply Infrastructure	Bulk Mains	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	1,761	3,000	3,000	3,000	3,000
Water Management Water Management	Capital:Infrastructure:Existing:Renewal:Wa Capital:Infrastructure:Existing:Renewal:Wa			and responsive economi and responsive economi			Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	2,900 1,500	2,612 6,047	3,900 1,500	3,900 1,500	3,400 1,300	3,400 1,300
Water Management	Capital:Infrastructure:Existing:Renewal:Wa			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	2,500
Water Management	Capital:Infrastructure:Existing:Renewal:Wa			and responsive economic			Water Supply Infrastructure	Distribution Points	O CITY METROPOLITAN MUNICIPALITY - COALO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,600	- 4,765	4,000	4,000	2,600	- 2,600
Water Management Water Management	Capital:Infrastructure:Existing:Renewal:Wa Capital:Infrastructure:Existing:Renewal:Wa			and responsive economi and responsive economi			Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLE	0	0	2,000	517	3,000	3,000	3,500	3,500
Water Management	Capital:Infrastructure:Existing:Upgrading:W			and responsive economic			Water Supply Infrastructure	Dams And Weirs	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Water Management	Capital:Infrastructure:Existing:Upgrading:W			and responsive economic			Water Supply Infrastructure	Dams And Weirs	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Water Management Water Management	Capital:Infrastructure:Existing:Upgrading:W Capital:Infrastructure:Existing:Upgrading:W			and responsive economic and responsive economic			Water Supply Infrastructure Water Supply Infrastructure	Dams And Weirs Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	_	-	-	-	-	
Water Management	Capital:Infrastructure:Existing:Upgrading:W	Vater Supply Infrastruct	UPGRADING	and responsive economic	Inclusion and Access		Water Supply Infrastructure	Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	2,400	2,400	-	-	-	-
Water Management	Capital:Infrastructure:Existing:Upgrading:W			and responsive economic			Water Supply Infrastructure	Pump Stations	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000 4,000	- 5,509	- 2.455	- 2.455	- 3,155	2.455
Water Management Water Management	Capital:Infrastructure:Existing:Upgrading:W Capital:Infrastructure:Existing:Upgrading:W			and responsive economi and responsive economi			Water Supply Infrastructure Water Supply Infrastructure	Pump Stations Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - MIDI LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,000	790	3,155	3,155	3,155	3,155
Water Management	Capital:Infrastructure:Existing:Upgrading:W	Vater Supply Infrastruct	UPGRADING	and responsive economic	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	5,000	5,507	7,136	7,136	4,500	4,500
Water Management	Capital:Infrastructure:Existing:Upgrading:W			and responsive economic			Water Supply Infrastructure	Distribution	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	4,600 1,000	7,317	3,000	3,000	3,000	3,000
Water Management Water Management	Capital:Infrastructure:Existing:Upgrading:W Capital:Infrastructure:New:Water Supply In			and responsive economic and responsive economic			Water Supply Infrastructure Water Supply Infrastructure	Distribution Dams And Weirs	LO CITY METROPOLITAN MUNICIPALITY - MIDI LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,500	1,148 834	3,000	3,000	11,500	11,500
Water Management	Capital:Infrastructure:New:Water Supply In	frastructure:Reservoirs	NEW	and responsive economic	Growth		Water Supply Infrastructure	Reservoirs	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	2,000	2,000
Water Management	Capital:Infrastructure:New:Water Supply In			and responsive economic			Water Supply Infrastructure	Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	4,500	-	10,000	10,000	7,000	7,000
Water Management Water Management	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	Pump Stations Pump Stations	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,500	587	-	-	-	_
Water Management	Capital:Infrastructure:New:Water Supply In	frastructure:Water Trea	NEW	and responsive economic			Water Supply Infrastructure	Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,500	627	-	-	16,500	16,500
Water Management	Capital:Infrastructure:New:Water Supply In			and responsive economic	Growth		Water Supply Infrastructure	Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	- 0.500	- 0.500
Water Management Water Management	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	Bulk Mains Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	5,500	9,218	-	-	6,500 5,030	6,500 5,030
Water Management	Capital:Infrastructure:New:Water Supply In			and responsive economic	Growth		Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	Ö	-	-	-	-	-	-
Water Management	Capital:Infrastructure:New:Water Supply In	frastructure:Bulk Mains	NEW	and responsive economic			Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	358	-	-	-	-
Water Management Water Management	Capital:Infrastructure:New:Water Supply In Capital:Infrastructure:New:Water Supply In			and responsive economi and responsive economi			Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	14,500	26,698	16,000	16,000	12,000	12,000
Water Management	Capital:Infrastructure:New:Water Supply In	frastructure:Distribution	NEW	and responsive economic			Water Supply Infrastructure	Distribution	O CITY METROPOLITAN MUNICIPALITY - COA	0	Ö	-	-	-	-	3,000	3,000
Water Management	Capital:Infrastructure:New:Water Supply In	frastructure:Distribution	NEW	and responsive economic	Growth		Water Supply Infrastructure	Distribution	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	- 0.400	-	-		-
Water Management Water Management	Capital:Infrastructure:New:Water Supply In Capital:Infrastructure:New:Water Supply In			and responsive economic and responsive economic			Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Prv Stations	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	4,500 4,000	9,169 4,660	6,000 2,000	6,000 2,000	5,500 4,788	5,500 4,788
Water Management	Capital:Non-Infrastructure:New:Machinery		NEW	and responsive economic	Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	4,000	-	-	-,,,,,,,	-
Water Management	Capital:Non-Infrastructure:New:Other Asse	ets:Operational Building	NEW	ve and development-orier	Growth		Operational Buildings	Laboratories	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,000	5,969	-	-	-	-
Waste Water Management	Capital:Non-Infrastructure:New:Other Asse			ve and development-orier			Operational Buildings	Laboratories	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	4,919	-	-	-	=
Waste Water Management Waste Water Management	Capital:Infrastructure:Existing:Renewal:Wa Capital:Infrastructure:Existing:Upgrading:S			and responsive economic and responsive economic			Water Supply Infrastructure Sanitation Infrastructure	Dams And Weirs Pump Station	O CITY METROPOLITAN MUNICIPALITY - INLE	0	0		4,519	_	_	_	
Waste Water Management	Capital:Infrastructure:Existing:Upgrading:S	anitation Infrastructure	UPGRADING	and responsive economic	Inclusion and Access		Sanitation Infrastructure	Pump Station	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Waste Water Management	Capital:Infrastructure:Existing:Upgrading:S			and responsive economic			Sanitation Infrastructure	Pump Station	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	- 2.000	2.000	-	-	-	-
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	Pump Station Reticulation	LO CITY METROPOLITAN MUNICIPALITY - WHO O CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	2,000	_	_	_	_
Waste Water Management	Capital:Infrastructure:Existing:Upgrading:S			and responsive economic			Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	7,000	10,728	5,000	5,000	3,000	3,000
Waste Water Management	Capital:Infrastructure:Existing:Upgrading:S	Sanitation Infrastructure	UPGRADING	and responsive economic	Inclusion and Access		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
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 - MIDL	0	0	12,000	4,000	4,000	4,000	-	_
Tracto Tracor Management		uuuuu miiluu uutul e	J. OHADING	and responding econollis	Side Grant and Access		Samaton imasi acture	Nobolidadil	3	Ü		_	_	_			

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 Ten	m Revenue and	d Expenditure Fra	mework	
				'.								Budget Yea	ır 2019/20	Budget Year	+1 2020/21	Budget Year +2	2 2021/22
R thousands												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Waste Water Management	Capital:Infrastructure:Existing:Upgrading:Sa	anitation Infrastructure	UPGRADING	and responsive economic	Inclusion and Access		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	3,000	14,253	-	-	-	-
Waste Water Management	Capital:Infrastructure:Existing:Upgrading:Sa	anitation Infrastructure	UPGRADING	and responsive economic	Inclusion and Access		Sanitation Infrastructure	Waste Water Treatment Works	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	/ · · /	- 7	-	-	-	-
Waste Water Management	Capital:Infrastructure:Existing:Upgrading:Sa		UPGRADING UPGRADING	and responsive economic			Sanitation Infrastructure	Waste Water Treatment Works Waste Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	4 - 17	- 7	-	-	-	-
Waste Water Management Waste Water Management	Capital:Infrastructure:Existing:Upgrading:Sa Capital:Infrastructure:Existing:Upgrading:Sa		UPGRADING	and responsive economic 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	Capital:Infrastructure:Existing:Upgrading:Sa		UPGRADING	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 Infrasi	tructure:Waste Water	NEW	and responsive economi	Growth		Sanitation Infrastructure	Waste Water Treatment Works	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 7	- /	-	-	-	-
Waste Water Management	Capital:Infrastructure:New:Sanitation Infrasi		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 Waste Water Management	Capital:Infrastructure:New:Sanitation Infrasi Capital:Infrastructure:New:Sanitation Infrasi		NEW NEW	and responsive economic	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Outfall Sewers Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	79,582	25,150	175,800	175,800	269,500	269,500
Waste Water Management	Capital:Infrastructure:New:Sanitation Infrasi		NEW	and responsive economic	Growth		Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	63,848	63,623	55,000	55,000	4,500	4,500
Waste Water Management	Capital:Infrastructure:New:Sanitation Infrast		NEW	and responsive economi	Growth		Sanitation Infrastructure	Toilet Facilities	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	3,248	3,000	3,000	3,000	3,000
Waste Management	Capital:Infrastructure:Existing:Upgrading:So		UPGRADING	and responsive economi			Solid Waste Infrastructure	Waste Transfer Stations	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	/	/			-	
Waste Management	Capital:Infrastructure:Existing:Upgrading:So		UPGRADING UPGRADING	and responsive economic and responsive economic			Solid Waste Infrastructure	Waste Transfer Stations Waste Transfer Stations	LO CITY METROPOLITAN MUNICIPALITY - MIDI LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,500	1,500 2,206	1,500 10,000	1,500 10,000	1,648 13,000	1,648 13,000
Waste Management Waste Management	Capital:Infrastructure:Existing:Upgrading:So Capital:Infrastructure:New:Electrical Infrastructure		NEW	and responsive economic	Growth		Solid Waste Infrastructure Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1 1	2,200	10,000	10,000	13,000	13,000
Waste Management	Capital:Infrastructure:New:Solid Waste Infra		NEW	and responsive economic	Growth		Solid Waste Infrastructure	Landfill Sites	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	59,400	58,785	-	-	-	_
Waste Management	Capital:Infrastructure:New:Solid Waste Infra		NEW	and responsive economi	Growth		Solid Waste Infrastructure	Landfill Sites	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	- 1	- 7	-	-	-	-
Waste Management	Capital:Infrastructure:New:Solid Waste Infra		NEW	and responsive economic	Growth		Solid Waste Infrastructure	Landfill Sites	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	/ - /	- 7	-	-	-	-
Waste Management Waste Management	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 Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	4 1	/ 7			_	
Waste Management	Capital:Infrastructure:New:Storm Water Infr		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:Upgradia	- 1	UPGRADING	pur environmental assets			Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	90	90	-	-	-	-
=	Capital:Non-Infrastructure:New:Computer E		NEW	ve and development-orier	Growth		Computer Equipment	Computer Equipment	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Waste Management	Capital:Non-Infrastructure:New:Computer E		NEW	ve and development-orier	Growth		Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	10 200	10	- 500	-	- 500	-
Waste Management Waste Management	Capital:Non-Infrastructure:New:Furniture Ar Capital:Non-Infrastructure:New:Furniture Ar		NEW NEW	ve and development-orier ve and development-orier	Growth Growth		Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	200	200	500	500	500	500
Waste Management	Capital:Non-Infrastructure:New:Machinery A		NEW	and development-offer	Growth		Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - COA	0	0			_	_	_	
Waste Management	Capital:Non-Infrastructure:New:Machinery A	And Equipment	NEW		Growth		Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	_
	Capital:Non-Infrastructure:New:Machinery A		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	200	214	-	-	-	-
Waste Management	Capital:Non-Infrastructure:New:Machinery		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	45 400	- 47.407	- 0.000	- 0.000	-	-
Waste Management Waste Management	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 - MIDI LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	15,489	17,137 22,885	9,000	9,000	_	_
	Capital:Non-Infrastructure:New:Machinery A		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	4 - 17	- 22,003		_		/ [
Waste Management	Capital:Non-Infrastructure:New:Transport A		NEW		Growth		Transport Assets	Transport Assets	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	- /	- /	-	-	-	_
Waste Management	Capital:Non-Infrastructure:New:Transport A		NEW		Growth		Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	30,000	39,000	15,000	15,000	15,000	15,000
Waste Management	Capital:Non-Infrastructure:Existing:Upgradii		UPGRADING	ve and development-orier	Governance		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	300	300	423	423	300	300
Other Other	Capital:Infrastructure:Existing:Upgrading:Ro Capital:Infrastructure:Existing:Upgrading:Ro		UPGRADING UPGRADING	and responsive economic and responsive economic	Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1 : 1	- 1	-	-	-	
	Capital:Infrastructure:New:Electrical Infrastr		NEW	and responsive economic	Growth		Electrical Infrastructure	Mv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1 1	_ 1		_	_	/ [
Other	Capital:Infrastructure:New:Electrical Infrastr		NEW	and responsive economic	Growth		Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	4,888	4,888	5,000	5,000	8,000	8,000
Other	Capital:Infrastructure:New:Solid Waste Infra		NEW	and responsive economi	Growth		Solid Waste Infrastructure	Landfill Sites	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	- /	- /	4,000	4,000	4,000	4,000
Other	Capital:Infrastructure:New:Water Supply Inf		NEW	and responsive economi	Growth		Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000	1,920	4,000	4,000	2,000	2,000
	Capital:Infrastructure:New:Water Supply Inf		NEW NEW	and responsive economic	Growth Growth		Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	- 1	- 7	4 000	4.000	4,000	4 000
Other Other	Capital:Infrastructure:New:Water Supply Inf -Infrastructure:Existing:Renewal:Community		RENEWAL	and responsive economic d healthy life for all South	7 7 7		Water Supply Infrastructure Sport And Recreation Facilities	Distribution Points Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	4 1 1	_ []	4,000	4,000	4,000	4,000
	Capital:Non-Infrastructure:Existing:Renewa		RENEWAL	a and contribute to a bette	Governance		Heritage Assets	Monuments	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	- /	1,025	-	_	-	_
Other	Capital:Non-Infrastructure:Existing:Upgradia		UPGRADING	ve and development-orier			Community Facilities	Centres	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 1	7,000	-	-	-	-
	Capital:Non-Infrastructure:Existing:Upgradii		UPGRADING	ve and development-orier			Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	- /	5,233	-	-	-	-
Other	Capital:Non-Infrastructure:Existing:Upgradii		UPGRADING	ve and development-orier			Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,500	8,602	4,500	4,500	3,500	3,500
	Capital:Non-Infrastructure:Existing:Upgradii Capital:Non-Infrastructure:Existing:Upgradii		UPGRADING UPGRADING	ve and development-orier pur environmental assets			Community Facilities Community Facilities	Centres Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	1,700	2.000	3,000	3,000	3,000	3,000
Other	Capital:Non-Infrastructure:Existing:Upgradii		UPGRADING	pur environmental assets			Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	16,000	18,719	13,000	13,000	15,000	15,000
Other	Capital:Non-Infrastructure:Existing:Upgradia		UPGRADING	ve and development-orier	Inclusion and Access		Community Facilities	Markets	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 1	5,303	-	-	-	-
	Capital:Non-Infrastructure:Existing:Upgradia		UPGRADING	ve and development-orier			Community Facilities	Markets	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
	Capital:Non-Infrastructure:Existing:Upgradii		UPGRADING	ve and development-orier			Community Facilities	Stalls Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	- 500	500	500	500	500	- 500
Other Other	Capital:Non-Infrastructure:New:Furniture Ar Capital:Non-Infrastructure:New:Heritage As		NEW NEW	ve and development-orier a and contribute to a bette	Growth Growth		Furniture And Office Equipment Heritage Assets	Furniture And Office Equipment Monuments	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	400	530	1,000	1,000	2,000	500 2,000
	Capital:Non-Infrastructure:New:Heritage As		NEW	a and contribute to a bette	Growth		Heritage Assets	Works Of Art	O CITY METROPOLITAN MUNICIPALITY - COA	0	0		-	-	-	-	-
Other	Capital:Non-Infrastructure:New:Heritage As	ssets:Works Of Art	NEW	a and contribute to a bette	Growth		Heritage Assets	Works Of Art	O CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	- 1	- /	-	-	-	-
	Capital:Non-Infrastructure:New:Heritage As		NEW	a and contribute to a bette	Growth		Heritage Assets	Works Of Art	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	- 7	-	-	-	-
	Capital:Non-Infrastructure:New:Heritage As		NEW	a and contribute to a bette	Growth		Heritage Assets	Works Of Art Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	- 1	20 500	50,000	E0 000	50,000	E0 000
Other Other	Capital:Non-Infrastructure:New:Intangible A Capital:Non-Infrastructure:New:Machinery A		NEW NEW	ve and development-orier	Growth Growth		Licences And Rights Machinery And Equipment	Computer Software And Applications Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	4,000	30,500 9,358	50,000 5,000	50,000 5,000	50,000 8,000	50,000 8,000
	Capital:Non-Infrastructure:Existing:Upgradii		UPGRADING	ve and development-orier	Governance		Operational Buildings	Training Centres	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	500	1,000	3,000	3,000	2,000	2,000
Other	Capital:Non-Infrastructure:Existing:Upgradia	ing:Other Assets:Opera	UPGRADING	ve and development-orier	Governance		Operational Buildings	Manufacturing Plant	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	1,767	-	-	-	-
Other	Capital:Non-Infrastructure:Existing:Upgradia		UPGRADING	ve and development-orier	Governance		Operational Buildings	Manufacturing Plant	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0		6,000	-	-	-	-
	Capital:Non-Infrastructure:Existing:Upgradii		UPGRADING	ve and development-orier	Governance		Operational Buildings	Manufacturing Plant	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	2,000	3,000	3,000	2,000	2,000
	Capital:Non-Infrastructure:Existing:Upgradii Capital:Non-Infrastructure:Existing:Upgradii		UPGRADING UPGRADING	a and contribute to a bette a and contribute to a bette	Governance Governance		Heritage Assets Heritage Assets	Monuments Monuments	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	200	1,950	500	500	3,000	3,000
	Capital:Non-Infrastructure:New:Community		NEW	ve and development-orier	Growth		Community Facilities	Public Open Space	LO CITY METROPOLITAN MUNICIPALITY - INC.	0	0	_	795	1,000	1,000	2,000	2,000
Other	Capital:Non-Infrastructure:New:Community		NEW	pur environmental assets	Growth		Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	- 1	1,093	-	-	-	-
Other	Capital:Non-Infrastructure:New:Community	Assets:Community Fa	NEW	pur environmental assets	Growth		Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
	Capital:Non-Infrastructure:New:Community		NEW	ve and development-orier	Growth		Community Facilities	Stalls	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	3,540	-	-	-	-
Other	Capital:Non-Infrastructure:New:Community	Assets:Community Fa	NEW	ve and development-orier	Growth		Community Facilities	Stalls	LO CITY METROPOLITAN MUNICIPALITY - WHO	U	0			-	-	-	
Entities:																	
List all capital projects grouped by Municipal	Entity																
Entity Name																	
Entity Name Project name																	
												4					
												4	/ 7				

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

					Bu	dget Year 2019	9/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget		Accum. Funds	Сарітаі	Unfore. Unavoid.	Govi	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	8	9	10	11		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
										-		
									-	-		
									-	-		
									-	-		
									-	-		
										-		
									-	_		
Total Operating Revenue	1	-	-	-	-	-	-	_	-	-	-	_
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	_		
Entity 2 total operating expenditure									-	_		
Entity 3 etc. total operating expenditure									-	_		
									-	_		
									-	_		
									-	-		
									-	_		
									-	_		
									-	_		
									-	-		
Total Operating Expenditure	2	-	_	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									_	_		
Entity 2 total capital expenditure									_	_		
Entity 3 etc. total capital expenditure									_	_		
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Total Capital Expenditure	2	_	_	_	_	_	_	_	_	_	_	_