

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

Description	Budget 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
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands											
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	109,196	-	-	-	-	(20,305)	(20,305)	88,891	113,564	120,378
Transfers recognised - operational	1,126,902	1,171,331	-	-	-	-	(24,465)	(24,465)	1,146,866	1,222,681	1,352,645
Other own revenue	874,112	874,112	-	-	-	-	21,500	21,500	895,612	932,460	995,793
Total Revenue (excluding capital transfers and contributions)	7,081,316	7,074,532	-	-	-	-	(23,270)	(23,270)	7,051,262	7,590,429	8,174,283
Employee costs	2,235,469	2,235,469	-	-	-	-	14,905	14,905	2,250,373	2,384,127	2,542,672
Remuneration of councillors	68,485	68,485	-	-	-	-	-	-	68,485	73,040	77,897
Depreciation & asset impairment	916,367	868,995	-	-	-	-	-	-	868,995	960,000	1,063,087
Finance charges	41,000	41,000	-	-	-	-	(8,000)	(8,000)	33,000	57,000	73,000
Materials and bulk purchases	2,010,400	1,996,522	-	-	-	-	(4,701)	(4,701)	1,991,821	2,170,929	2,293,909
Transfers and grants	47,875	47,875	-	-	-	-	94,427	94,427	142,301	50,078	52,453
Other expenditure	1,761,013	1,815,480	-	-	-	-	(120,096)	(120,096)	1,695,384	1,894,182	2,070,014
Total Expenditure	7,080,609	7,073,825	-	-	-	-	(23,465)	(23,465)	7,050,360	7,589,356	8,173,031
Surplus/(Deficit)	707	707	-	-	-	-	195	195	902	1,073	1,252
Transfers recognised - capital	974,549	976,130	-	-	-	-	15,125	15,125	991,255	1,004,298	1,085,231
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	975,256	976,837	-	-	-	-	15,320	15,320	992,157	1,005,371	1,086,483
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	975,256	976,837	-	-	-	-	15,320	15,320	992,157	1,005,371	1,086,483
Capital expenditure & funds sources											
Capital expenditure	1,672,131	1,878,550	-	-	-	-	19,979	19,979	1,898,528	1,883,650	2,002,098
Transfers recognised - capital	974,549	976,130	-	-	-	-	45,625	45,625	1,021,755	1,004,298	1,085,231
Borrowing	69,582	69,582	-	-	-	-	(69,582)	(69,582)	-	189,352	176,867
Internally generated funds	628,000	832,838	-	-	-	-	43,935	43,935	876,774	690,000	740,000
Total sources of capital funds	1,672,131	1,878,550	-	-	-	-	19,979	19,979	1,898,528	1,883,650	2,002,098
Financial position											
Total current assets	3,544,908	3,087,151	-	-	-	-	(265,102)	(265,102)	2,822,050	3,179,246	3,518,703

Total non current assets	20,742,992	20,960,847	-	-	-	-	(54,457)	(54,457)	20,906,390	21,738,800	22,697,887
Total current liabilities	1,714,826	1,714,826	-	-	-	-	(1,073)	(1,073)	1,713,753	1,820,445	1,961,407
Total non current liabilities	825,708	825,708	-	-	-	-	-	-	825,708	1,029,871	1,206,911
Community wealth/Equity	21,747,366	21,507,464	-	-	-	-	(318,485)	(318,485)	21,188,978	22,067,730	23,048,272
Cash flows											
Net cash from (used) operating	1,826,065	1,780,965	-	-	-	-	13,015	13,015	1,793,980	1,895,436	1,993,952
Net cash from (used) investing	(1,672,131)	(1,889,985)	-	-	-	-	(8,543)	(8,543)	(1,898,528)	(1,883,650)	(2,002,098)
Net cash from (used) financing	14,113	14,113	-	-	-	-	(68,509)	(68,509)	(54,396)	143,088	123,614
Cash/cash equivalents at the year end	1,731,569	1,273,813	-	-	-	-	(265,102)	(265,102)	1,008,711	1,163,586	1,279,054
Cash backing/surplus reconciliation											
Cash and investments available	1,731,569	1,273,813	-	-	-	-	(265,102)	(265,102)	1,008,711	1,163,586	1,279,054
Application of cash and investments	71,203	73,953	-	-	-	-	3,375	3,375	77,328	7,740	(95,296)
Balance - surplus (shortfall)	1,660,366	1,199,860	-	-	-	-	(268,477)	(268,477)	931,383	1,155,845	1,374,350
Asset Management											
Asset register summary (WDV)	20,670,617	20,888,471	-	-	-	-	(54,457)	(54,457)	20,834,014	21,680,997	22,657,291
Depreciation & asset impairment	916,367	868,995	-	-	-	-	-	-	868,995	1,011,338	1,118,772
Renewal and Upgrading of Existing Assets	743,462	875,813	-	-	-	-	(5,829)	(5,829)	869,984	798,637	915,716
Repairs and Maintenance	392,583	392,583	-	-	-	-	1,070	1,070	393,653	431,971	475,303
Free services											
Cost of Free Basic Services provided	444,231	444,231	-	-	-	-	-	-	444,231	480,022	515,920
Revenue cost of free services provided	197,543	197,543	-	-	-	-	-	-	197,543	213,347	224,867
Households below minimum service level											
Water:	4	4	-	-	-	-	-	-	4	3	2
Sanitation/sewerage:	40	40	-	-	-	-	-	-	40	38	36
Energy:	49	49	-	-	-	-	-	-	49	49	49
Refuse:	41	41	-	-	-	-	-	-	41	41	41

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

Standard Description	Ref	Budget 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
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		2,729,981	2,730,417	-	-	-	-	1,195	1,195	2,731,612	2,910,936	3,090,674
Executive and council		35,159	35,159	-	-	-	-	-	-	35,159	20,819	20,159
Finance and administration		2,694,822	2,695,258	-	-	-	-	1,195	1,195	2,696,453	2,890,117	3,070,515
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		608,124	652,117	-	-	-	-	(12,327)	(12,327)	639,790	783,482	799,593
Community and social services		31,203	31,203	-	-	-	-	-	-	31,203	32,414	33,959
Sport and recreation		5,676	5,676	-	-	-	-	-	-	5,676	6,125	6,455
Public safety		175,724	175,724	-	-	-	-	-	-	175,724	189,606	199,845
Housing		395,491	439,485	-	-	-	-	(12,327)	(12,327)	427,157	555,305	559,300
Health		29	29	-	-	-	-	-	-	29	32	33
Economic and environmental services		513,510	515,090	-	-	-	-	2,987	2,987	518,077	539,541	634,317
Planning and development		305,488	307,068	-	-	-	-	487	487	307,555	325,226	345,149
Road transport		204,417	204,417	-	-	-	-	2,500	2,500	206,917	210,425	285,068
Environmental protection		3,605	3,605	-	-	-	-	-	-	3,605	3,890	4,100
Trading services		4,174,601	4,123,387	-	-	-	-	-	-	4,123,387	4,328,776	4,701,209
Energy sources		2,259,485	2,208,272	-	-	-	-	-	-	2,208,272	2,362,278	2,559,006
Water management		806,126	806,126	-	-	-	-	4,500	4,500	810,626	914,257	1,041,624
Waste water management		587,569	587,569	-	-	-	-	(4,500)	(4,500)	583,069	562,217	584,095
Waste management		521,421	521,421	-	-	-	-	-	-	521,421	490,023	516,484
Other		29,650	29,650	-	-	-	-	-	-	29,650	31,993	33,720
Total Revenue - Functional	2	8,055,865	8,050,662	-	-	-	-	(8,145)	(8,145)	8,042,517	8,594,727	9,259,514
Expenditure - Functional												
Governance and administration		1,500,467	1,502,191	-	-	-	-	8,071	8,071	1,510,262	1,582,739	1,690,934
Executive and council		429,182	444,786	-	-	-	-	12,306	12,306	457,092	440,767	468,817
Finance and administration		1,056,121	1,042,241	-	-	-	-	(3,735)	(3,735)	1,038,506	1,125,879	1,205,036
Internal audit		15,164	15,164	-	-	-	-	(500)	(500)	14,664	16,094	17,081
Community and public safety		990,791	1,034,784	-	-	-	-	(13,611)	(13,611)	1,021,174	1,106,137	1,227,143
Community and social services		104,032	104,032	-	-	-	-	(450)	(450)	103,582	111,454	118,762
Sport and recreation		239,476	239,476	-	-	-	-	(1,900)	(1,900)	237,576	255,886	272,820

Public safety		401,328	401,328	-	-	-	-	(170)	(170)	401,158	428,858	458,924
Housing		201,210	245,204	-	-	-	-	(12,327)	(12,327)	232,877	262,092	326,421
Health		44,744	44,744	-	-	-	-	1,237	1,237	45,981	47,848	50,216
Economic and environmental services		770,151	731,729	-	-	-	-	(13,321)	(13,321)	718,408	776,272	853,258
Planning and development		150,612	159,362	-	-	-	-	(9,071)	(9,071)	150,291	144,779	154,169
Road transport		596,715	549,343	-	-	-	-	(4,200)	(4,200)	545,143	607,070	672,958
Environmental protection		22,824	23,024	-	-	-	-	(50)	(50)	22,974	24,423	26,131
Trading services		3,676,200	3,662,121	-	-	-	-	(4,604)	(4,604)	3,657,517	3,973,575	4,243,663
Energy sources		2,262,563	2,248,685	-	-	-	-	(8,793)	(8,793)	2,239,892	2,444,837	2,593,473
Water management		615,516	615,516	-	-	-	-	1,389	1,389	616,905	667,516	726,961
Waste water management		436,078	436,078	-	-	-	-	(2,600)	(2,600)	433,478	475,269	511,505
Waste management		362,043	361,843	-	-	-	-	5,400	5,400	367,243	385,952	411,724
Other		143,000	143,000	-	-	-	-	-	-	143,000	150,632	158,032
Total Expenditure - Functional	3	7,080,609	7,073,825	-	-	-	-	(23,465)	(23,465)	7,050,360	7,589,356	8,173,031
Surplus/ (Deficit) for the year		975,256	976,837	-	-	-	-	15,320	15,320	992,157	1,005,371	1,086,483

<i>Indigenous and Customary Law</i>									-	-		
<i>Industrial Promotion</i>									-	-		
<i>Language Policy</i>									-	-		
<i>Libraries and Archives</i>	17,001	17,001	-	-	-	-	-	-	-	17,001	17,090	17,807
<i>Literacy Programmes</i>									-	-		
<i>Media Services</i>									-	-		
<i>Museums and Art Galleries</i>									-	-		
<i>Population Development</i>									-	-		
<i>Provincial Cultural Matters</i>									-	-		
<i>Theatres</i>									-	-		
<i>Zoo's</i>									-	-		
Sport and recreation	5,676	5,676	-	-	-	-	-	-	-	5,676	6,125	6,455
<i>Beaches and Jetties</i>									-	-		
<i>Casinos, Racing, Gambling, Wagering</i>									-	-		
<i>Community Parks (including Nurseries)</i>	529	529	-	-	-	-	-	-	-	529	571	602
<i>Recreational Facilities</i>	5,147	5,147	-	-	-	-	-	-	-	5,147	5,554	5,853
<i>Sports Grounds and Stadiums</i>									-	-		
Public safety	175,724	175,724	-	-	-	-	-	-	-	175,724	189,606	199,845
<i>Civil Defence</i>									-	-		
<i>Cleansing</i>									-	-		
<i>Control of Public Nuisances</i>									-	-		
<i>Fencing and Fences</i>									-	-		
<i>Fire Fighting and Protection</i>	108,565	108,565	-	-	-	-	-	-	-	108,565	117,141	123,467
<i>Licensing and Control of Animals</i>									-	-		
<i>Police Forces, Traffic and Street Parking Control</i>	67,159	67,159	-	-	-	-	-	-	-	67,159	72,465	76,378
<i>Pounds</i>									-	-		
Housing	395,491	439,485	-	-	-	-	(12,327)	(12,327)	427,157	555,305	559,300	
<i>Housing</i>	395,491	439,485	-	-	-	-	(12,327)	(12,327)	427,157	555,305	559,300	
<i>Informal Settlements</i>									-	-		
Health	29	29	-	-	-	-	-	-	-	29	32	33
<i>Ambulance</i>									-	-		
<i>Health Services</i>	29	29	-	-	-	-	-	-	-	29	32	33
<i>Laboratory Services</i>									-	-		
<i>Food Control</i>									-	-		
<i>Health Surveillance and Prevention of Communicable</i>									-	-		
<i>Vector Control</i>									-	-		
<i>Chemical Safety</i>									-	-		
Economic and environmental services	513,510	515,090	-	-	-	-	2,987	2,987	518,077	539,541	634,317	
Planning and development	305,488	307,068	-	-	-	-	487	487	307,555	325,226	345,149	
<i>Billboards</i>									-	-		

Other		29,650	29,650	-	-	-	-	-	-	29,650	31,993	33,720
Abattoirs									-	-		
Air Transport									-	-		
Forestry									-	-		
Licensing and Regulation									-	-		
Markets		29,650	29,650	-	-	-	-	-	-	29,650	31,993	33,720
Tourism		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	8,055,865	8,050,662	-	-	-	-	(8,145)	(8,145)	8,042,517	8,594,727	9,259,514
Expenditure - Functional												
Municipal governance and administration		1,500,467	1,502,191	-	-	-	-	8,071	8,071	1,510,262	1,582,739	1,690,934
Executive and council		429,182	444,786	-	-	-	-	12,306	12,306	457,092	440,767	468,817
<i>Mayor and Council</i>		270,263	285,867	-	-	-	-	8,736	8,736	294,603	288,447	308,760
<i>Municipal Manager, Town Secretary and Chief Executive</i>		158,919	158,919	-	-	-	-	3,570	3,570	162,489	152,320	160,057
Finance and administration		1,056,121	1,042,241	-	-	-	-	(3,735)	(3,735)	1,038,506	1,125,879	1,205,036
<i>Administrative and Corporate Support</i>		54,528	51,302	-	-	-	-	(1,734)	(1,734)	49,568	56,065	59,624
<i>Asset Management</i>		3,792	11,292	-	-	-	-	15,538	15,538	26,830	4,002	4,223
<i>Finance</i>		553,730	542,389	-	-	-	-	(11,357)	(11,357)	531,031	590,851	625,892
<i>Fleet Management</i>		61,542	61,542	-	-	-	-	(1,789)	(1,789)	59,754	66,775	72,274
<i>Human Resources</i>		107,791	107,791	-	-	-	-	(7,500)	(7,500)	100,291	114,561	120,369
<i>Information Technology</i>		28,766	28,766	-	-	-	-	-	-	28,766	31,073	33,573
<i>Legal Services</i>		28,738	28,738	-	-	-	-	4,500	4,500	33,238	30,090	31,863
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		-	436	-	-	-	-	-	-	436	-	-
<i>Property Services</i>		187,333	180,083	-	-	-	-	(3,028)	(3,028)	177,055	200,576	223,215
<i>Risk Management</i>			-							-	-	
<i>Security Services</i>			-							-	-	
<i>Supply Chain Management</i>		29,902	29,902	-	-	-	-	1,635	1,635	31,537	31,886	34,003
<i>Valuation Service</i>										-	-	
Internal audit		15,164	15,164	-	-	-	-	(500)	(500)	14,664	16,094	17,081
<i>Governance Function</i>		15,164	15,164	-	-	-	-	(500)	(500)	14,664	16,094	17,081
Community and public safety		990,791	1,034,784	-	-	-	-	(13,611)	(13,611)	1,021,174	1,106,137	1,227,143
Community and social services		104,032	104,032	-	-	-	-	(450)	(450)	103,582	111,454	118,762
<i>Aged Care</i>										-	-	
<i>Agricultural</i>										-	-	
<i>Animal Care and Diseases</i>										-	-	
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		39,865	39,865	-	-	-	-	-	-	39,865	42,699	45,119
<i>Child Care Facilities</i>										-	-	
<i>Community Halls and Facilities</i>		22,354	22,354	-	-	-	-	-	-	22,354	24,100	25,961
<i>Consumer Protection</i>										-	-	
<i>Cultural Matters</i>										-	-	
<i>Disaster Management</i>		6,126	6,126	-	-	-	-	-	-	6,126	6,586	7,070

<i>Education</i>												
<i>Indigenous and Customary Law</i>												
<i>Industrial Promotion</i>												
<i>Language Policy</i>												
<i>Libraries and Archives</i>	35,685	35,685	-	-	-	-	(450)	(450)	35,235	38,069	40,613	
<i>Literacy Programmes</i>												
<i>Media Services</i>												
<i>Museums and Art Galleries</i>												
<i>Population Development</i>												
<i>Provincial Cultural Matters</i>												
<i>Theatres</i>												
<i>Zoo's</i>												
Sport and recreation	239,476	239,476	-	-	-	-	(1,900)	(1,900)	237,576	255,886	272,820	
<i>Beaches and Jetties</i>												
<i>Casinos, Racing, Gambling, Wagering</i>												
<i>Community Parks (including Nurseries)</i>	138,733	138,733	-	-	-	-	(700)	(700)	138,033	148,053	157,413	
<i>Recreational Facilities</i>	100,743	100,743	-	-	-	-	(1,200)	(1,200)	99,543	107,833	115,408	
<i>Sports Grounds and Stadiums</i>												
Public safety	401,328	401,328	-	-	-	-	(170)	(170)	401,158	428,858	458,924	
<i>Civil Defence</i>												
<i>Cleansing</i>												
<i>Control of Public Nuisances</i>												
<i>Fencing and Fences</i>												
<i>Fire Fighting and Protection</i>	115,467	115,467	-	-	-	-	(100)	(100)	115,367	123,928	132,715	
<i>Licensing and Control of Animals</i>												
<i>Police Forces, Traffic and Street Parking Control</i>	285,861	285,861	-	-	-	-	(70)	(70)	285,791	304,930	326,209	
<i>Pounds</i>												
Housing	201,210	245,204	-	-	-	-	(12,327)	(12,327)	232,877	262,092	326,421	
<i>Housing</i>	201,210	245,204	-	-	-	-	(12,327)	(12,327)	232,877	262,092	326,421	
<i>Informal Settlements</i>												
Health	44,744	44,744	-	-	-	-	1,237	1,237	45,981	47,848	50,216	
<i>Ambulance</i>												
<i>Health Services</i>	44,744	44,744	-	-	-	-	1,237	1,237	45,981	47,848	50,216	
<i>Laboratory Services</i>												
<i>Food Control</i>												
<i>Health Surveillance and Prevention of Communicable</i>												
<i>Vector Control</i>												
<i>Chemical Safety</i>												
Economic and environmental services	770,151	731,729	-	-	-	-	(13,321)	(13,321)	718,408	776,272	853,258	
<i>Planning and development</i>	150,612	159,362	-	-	-	-	(9,071)	(9,071)	150,291	144,779	154,169	

<i>Street Cleaning</i>									-	-		
Other		143,000	143,000	-	-	-	-	-	-	143,000	150,632	158,032
Abattoirs									-	-		
Air Transport									-	-		
Forestry									-	-		
Licensing and Regulation									-	-		
Markets		119,012	119,012	-	-	-	-	-	-	119,012	125,124	130,907
Tourism		23,987	23,987	-	-	-	-	-	-	23,987	25,508	27,126
Total Expenditure - Functional	3	7,080,609	7,073,825	-	-	-	-	(23,465)	(23,465)	7,050,360	7,589,356	8,173,031
Surplus/ (Deficit) for the year		975,256	976,837	-	-	-	-	15,320	15,320	992,157	1,005,371	1,086,483

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget 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
		3	4	5	6	7	8	9	10			
		A	A1	B	C	D	E	F	G	H		
R thousands												
Revenue by Vote	1											
Vote 01 - Directorate - Executive Support Services		-	436	-	-	-	-	-	-	436	-	-
Vote 02 - Directorate - Municipal Manager		34,559	34,559	-	-	-	-	-	-	34,559	20,172	19,476
Vote 03 - Directorate - Human Settlement		395,491	439,485	-	-	-	-	(12,327)	(12,327)	427,157	555,305	559,300
Vote 04 - Directorate - Chief Financial Officer		2,671,898	2,671,898	-	-	-	-	1,195	1,195	2,673,093	2,865,294	3,045,291
Vote 05 - Directorate - Corporate Services		14,901	14,901	-	-	-	-	-	-	14,901	16,165	16,099
Vote 06 - Directorate - Infrastructure Services		3,857,597	3,806,383	-	-	-	-	2,500	2,500	3,808,883	4,049,178	4,469,793
Vote 07 - Directorate - Spatial Planning And Development		314,111	315,691	-	-	-	-	487	487	316,178	334,530	354,956
Vote 08 - Directorate - Health / Public Safety & Emergency Services		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	29,650	-	-	-	-	-	-	29,650	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	8,050,662	-	-	-	-	(8,145)	(8,145)	8,042,517	8,594,727	9,259,514
Expenditure by Vote	1											
Vote 01 - Directorate - Executive Support Services		308,243	322,557	-	-	-	-	11,252	11,252	333,809	326,450	349,019
Vote 02 - Directorate - Municipal Manager		124,676	124,676	-	-	-	-	4,570	4,570	129,246	115,223	120,216
Vote 03 - Directorate - Human Settlement		201,210	245,204	-	-	-	-	(12,327)	(12,327)	232,877	262,092	326,421
Vote 04 - Directorate - Chief Financial Officer		587,424	583,583	-	-	-	-	5,816	5,816	589,398	626,738	664,119
Vote 05 - Directorate - Corporate Services		251,127	251,127	-	-	-	-	(4,500)	(4,500)	246,627	267,757	284,148
Vote 06 - Directorate - Infrastructure Services		3,972,415	3,911,164	-	-	-	-	(15,993)	(15,993)	3,895,171	4,261,469	4,577,171
Vote 07 - Directorate - Spatial Planning And Development		318,067	318,067	-	-	-	-	(16,349)	(16,349)	301,718	324,575	355,327
Vote 08 - Directorate - Health / Public Safety & Emergency Services		452,199	452,199	-	-	-	-	1,067	1,067	453,265	483,292	516,210
Vote 09 - Directorate - Municipal Services		722,249	722,249	-	-	-	-	3,000	3,000	725,249	771,130	822,367
Vote 10 - Directorate - Economic Development & Agencies		143,000	143,000	-	-	-	-	-	-	143,000	150,632	158,032
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	7,080,609	7,073,825	-	-	-	-	(23,465)	(23,465)	7,050,360	7,589,356	8,173,031
Surplus/ (Deficit) for the year	2	975,256	976,837	-	-	-	-	15,320	15,320	992,157	1,005,371	1,086,483

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget 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	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
Revenue by Vote	1												
Vote 01 - Directorate - Executive Support Services		-	436	-	-	-	-	-	-	-	436	-	-
01.1 - Office Of The Hod Executive Support Services		-	-	-	-	-	-	-	-	-	-	-	-
01.2 - Communication / Marketing / International & Interg		-	-	-	-	-	-	-	-	-	-	-	-
01.3 - International & Intergovernmental Relations		-	-	-	-	-	-	-	-	-	-	-	-
01.4 - Communication & Marketing		-	436	-	-	-	-	-	-	-	436	-	-
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Developm		-	-	-	-	-	-	-	-	-	-	-	-
01.6 - Metro Development Strategic Management		-	-	-	-	-	-	-	-	-	-	-	-
01.7 - Idp & Budget Integration		-	-	-	-	-	-	-	-	-	-	-	-
01.8 - Gis		-	-	-	-	-	-	-	-	-	-	-	-
01.9 - Institutional Pms		-	-	-	-	-	-	-	-	-	-	-	-
01.10 - Iemp & Sustainable Development		-	-	-	-	-	-	-	-	-	-	-	-
01.11 - Political Office Administration		-	-	-	-	-	-	-	-	-	-	-	-
01.12 - Office Of The Chief Whip		-	-	-	-	-	-	-	-	-	-	-	-
01.13 - Office Of The Deputy Executive Mayor		-	-	-	-	-	-	-	-	-	-	-	-
01.14 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-	-	-	-
01.15 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-	-	-
01.16 - Mpac		-	-	-	-	-	-	-	-	-	-	-	-
01.17 - Sports Services & Special Programmes		-	-	-	-	-	-	-	-	-	-	-	-
01.18 - Special Programmes		-	-	-	-	-	-	-	-	-	-	-	-
01.19 - Sports Services		-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Directorate - Municipal Manager		34,559	34,559	-	-	-	-	-	-	-	34,559	20,172	19,476
02.1 - Office Of The City Manager		34,559	34,559	-	-	-	-	-	-	-	34,559	20,172	19,476
02.2 - Information / Technology & Support		-	-	-	-	-	-	-	-	-	-	-	-
02.3 - Risk Management		-	-	-	-	-	-	-	-	-	-	-	-
02.4 - Development And Investment		-	-	-	-	-	-	-	-	-	-	-	-
02.5 - Governance & Internal Auditing		-	-	-	-	-	-	-	-	-	-	-	-
02.6 - Information / Knowledge Management / Research &		-	-	-	-	-	-	-	-	-	-	-	-
02.7 - Legal Services & Municipal Court		-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Directorate - Human Settlement		395,491	439,485	-	-	-	-	(12,327)	(12,327)	427,157	555,305	559,300	
03.1 - Office Of The Hod Of Human Settlement		-	-	-	-	-	-	-	-	-	-	-	
03.2 - Housing Delivery & Implementation		395,491	439,485	-	-	-	-	(12,327)	(12,327)	427,157	555,305	559,300	
Vote 04 - Directorate - Chief Financial Officer		2,671,898	2,671,898	-	-	-	-	1,195	1,195	2,673,093	2,865,294	3,045,291	
04.1 - Office Of The Hod Of Finance		656,693	656,693	-	-	-	-	(20,247)	(20,247)	636,446	693,606	744,723	

04.2 - Budget & Treasury Management	-	-	-	-	-	-	-	-	-	-	-	-
04.3 - Budget & Treasury Management	1,000	1,000	-	-	-	-	(58)	(58)	942	1,000	1,000	
04.4 - Treasury/Bank Control & Cash Management	-	-	-	-	-	-	-	-	-	-	-	
04.5 - Treasury / Bank Control & Cash Management	-	-	-	-	-	-	-	-	-	-	-	
04.6 - Corporate Asset Management	-	-	-	-	-	-	-	-	-	-	-	
04.7 - Expenditure & Payments Management	-	-	-	-	-	-	-	-	-	-	-	
04.8 - Creditors	-	-	-	-	-	-	-	-	-	-	-	
04.9 - Payroll & Benefits	2,736	2,736	-	-	-	-	-	-	2,736	2,952	3,111	
04.10 - Vat / Leases & Payments	-	-	-	-	-	-	-	-	-	-	-	
04.11 - Financial Reporting	2,748	2,748	-	-	-	-	-	-	2,748	2,966	3,126	
04.12 - Financial Statements	-	-	-	-	-	-	-	-	-	-	-	
04.13 - Grant Administration	-	-	-	-	-	-	-	-	-	-	-	
04.14 - Revenue Management	289,292	289,292	-	-	-	-	21,500	21,500	310,792	307,712	335,289	
04.15 - Accounts Management & Revenue Control	28,223	28,223	-	-	-	-	-	-	28,223	30,559	32,913	
04.16 - Coastal Revenue Management	-	-	-	-	-	-	-	-	-	-	-	
04.17 - Customer Relations (Call Centre)	-	-	-	-	-	-	-	-	-	-	-	
04.18 - Inland Revenue Management	-	-	-	-	-	-	-	-	-	-	-	
04.19 - Midland Revenue Management	-	-	-	-	-	-	-	-	-	-	-	
04.20 - Rates & Valuations	1,690,552	1,690,552	-	-	-	-	-	-	1,690,552	1,825,793	1,924,386	
04.21 - Strategy & Operations	-	-	-	-	-	-	-	-	-	-	-	
04.22 - Supply Chain Management	654	654	-	-	-	-	-	-	654	706	744	
04.23 - Logistics / Warehousing & Disposal	-	-	-	-	-	-	-	-	-	-	-	
Vote 05 - Directorate - Corporate Services	14,901	14,901	-	-	-	-	-	-	14,901	16,165	16,099	
05.1 - Office Of The Hod Corporate Services	-	-	-	-	-	-	-	-	-	-	-	
05.2 - Corporate Support Services	-	-	-	-	-	-	-	-	-	-	-	
05.3 - Administrative & Corporate Support	1	1	-	-	-	-	-	-	1	1	1	
05.4 - Auxilliary / Records & Decision Tracking And Telec	-	-	-	-	-	-	-	-	-	-	-	
05.5 - Information / Technology & Support	600	600	-	-	-	-	-	-	600	647	682	
05.6 - Hr Performance & Development	-	-	-	-	-	-	-	-	-	-	-	
05.7 - Human Resources Management	11,300	11,300	-	-	-	-	-	-	11,300	12,517	12,416	
05.8 - Administrative Support	-	-	-	-	-	-	-	-	-	-	-	
05.9 - Employee Relations	-	-	-	-	-	-	-	-	-	-	-	
05.10 - Organisational Development	3,000	3,000	-	-	-	-	-	-	3,000	3,000	3,000	
Vote 06 - Directorate - Infrastructure Services	3,857,597	3,806,383	-	-	-	-	2,500	2,500	3,808,883	4,049,178	4,469,793	
06.1 - Office Of The Hod Of Infrastructure Services	288	288	-	-	-	-	-	-	288	311	328	
06.2 - Electrical & Energy Services	2,221,196	2,169,983	-	-	-	-	-	-	2,169,983	2,351,967	2,548,678	
06.3 - Customer Services & Revenue Protection	-	-	-	-	-	-	-	-	-	-	-	
06.4 - Electrical Development / Contracts & Assets	38,000	38,000	-	-	-	-	-	-	38,000	10,000	10,000	
06.5 - Electrical Distribution	-	-	-	-	-	-	-	-	-	-	-	
06.6 - Roads / Piu & Construction	914	914	-	-	-	-	-	-	914	987	1,040	

06.7 - Construction	3	3	-	-	-	-	-	-	-	3	4	4
06.8 - Project Implementation Unit	-	-	-	-	-	-	-	-	-	-	-	-
06.9 - Roads	203,499	203,499	-	-	-	-	2,500	2,500	205,999	209,435	284,024	
06.10 - Water / Wastewater & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	
06.11 - Sanitation	587,569	587,569	-	-	-	-	(4,500)	(4,500)	583,069	562,217	584,095	
06.12 - Scientific Services	159	159	-	-	-	-	-	-	159	171	180	
06.13 - Water Services	805,968	805,968	-	-	-	-	4,500	4,500	810,468	914,086	1,041,444	
06.14 - Fleet Services & Plant	-	-	-	-	-	-	-	-	-	-	-	
06.15 - Workshops	-	-	-	-	-	-	-	-	-	-	-	
Vote 07 - Directorate - Spatial Planning And Development	314,111	315,691	-	-	-	-	487	487	316,178	334,530	354,956	
07.1 - Office Of The Hod Of Development & Spatial Planning	-	-	-	-	-	-	-	-	-	-	-	
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	281,966	-	-	-	-	487	487	282,453	299,846	318,399	
07.11 - Integrated Public Transport Network Operations	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 & Emergency Services	175,754	175,754	-	-	-	-	-	-	175,754	189,638	199,879	
08.1 - Office Of The Hod Of Health / Public Safety & Emergency Services	-	-	-	-	-	-	-	-	-	-	-	
08.2 - Off Hod Of Health/Publ Safe & Emerg Serv	-	-	-	-	-	-	-	-	-	-	-	
08.3 - Emergency Services	-	-	-	-	-	-	-	-	-	-	-	
08.4 - Disaster Management	-	-	-	-	-	-	-	-	-	-	-	
08.5 - Fire & Rescue	108,565	108,565	-	-	-	-	-	-	108,565	117,141	123,467	
08.6 - Municipal Health Services	29	29	-	-	-	-	-	-	29	32	33	
08.7 - Public Safety & Protection Services	(0)	(0)	-	-	-	-	-	-	(0)	(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 / Cemeteries & Conservation		-	-	-	-	-	-	-	-	-	-	-
09.8 - Cemeteries & Crematoria		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 & Agency		29,650	29,650	-	-	-	-	-	-	29,650	31,993	33,720
10.1 - Office Of The Hod Of Economic Development & Agency		-	-	-	-	-	-	-	-	-	-	-
10.2 - Fresh Produce Market		29,650	29,650	-	-	-	-	-	-	29,650	31,993	33,720
10.3 - Tourism / Arts / Culture & Heritage		-	-	-	-	-	-	-	-	-	-	-
10.4 - Trade / Industry & Rural Agrarian		-	-	-	-	-	-	-	-	-	-	-
10.5 - Bcm Development Agency		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	8,055,865	8,050,662	-	-	-	-	(8,145)	(8,145)	8,042,517	8,594,727	9,259,514
Expenditure by Vote	1											
Vote 01 - Directorate - Executive Support Services		308,243	322,557	-	-	-	-	11,252	11,252	333,809	326,450	349,019
01.1 - Office Of The Hod Executive Support Services		74,553	79,553	-	-	-	-	(300)	(300)	79,253	79,353	84,469
01.2 - Communication / Marketing / International & Interg		3,851	3,851	-	-	-	-	-	-	3,851	4,115	4,396
01.3 - International & Intergovernmental Relations		14,250	11,025	-	-	-	-	(1,734)	(1,734)	9,291	13,108	13,806
01.4 - Communication & Marketing		-	436	-	-	-	-	-	-	436	-	-
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Developm		-	-	-	-	-	-	-	-	-	-	-
01.6 - Metro Development Strategic Management		-	-	-	-	-	-	-	-	-	-	-
01.7 - Idp & Budget Integration		14,808	14,808	-	-	-	-	(100)	(100)	14,708	15,710	16,668
01.8 - Gis		1,578	3,078	-	-	-	-	4,100	4,100	7,178	1,676	1,780
01.9 - Institutional Pms		-	-	-	-	-	-	-	-	-	-	-
01.10 - Iemp & Sustainable Development		3,492	3,492	-	-	-	-	250	250	3,742	3,394	3,609

01.11 - Political Office Administration	52,931	59,124	-	-	-	-	19,345	19,345	78,470	56,977	61,492
01.12 - Office Of The Chief Whip	3,074	3,074	-	-	-	-	100	100	3,174	3,274	3,489
01.13 - Office Of The Deputy Executive Mayor	2,696	2,696	-	-	-	-	-	-	2,696	2,863	3,041
01.14 - Office Of The Executive Mayor	13,934	13,934	-	-	-	-	4,000	4,000	17,934	14,750	15,615
01.15 - Office Of The Speaker	92,388	95,073	-	-	-	-	(18,925)	(18,925)	76,148	98,661	106,089
01.16 - Mpac	4,520	4,520	-	-	-	-	1,000	1,000	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	10,226	-	-	-	-	616	616	10,842	9,004	9,537
01.19 - Sports Services	5,377	5,377	-	-	-	-	2,900	2,900	8,277	5,667	5,973
Vote 02 - Directorate - Municipal Manager	124,676	124,676	-	-	-	-	4,570	4,570	129,246	115,223	120,216
02.1 - Office Of The City Manager	75,711	75,711	-	-	-	-	(380)	(380)	75,331	63,642	65,518
02.2 - Information / Technology & Support	-	-	-	-	-	-	-	-	-	-	-
02.3 - Risk Management	-	-	-	-	-	-	700	700	700	-	-
02.4 - Development And Investment	-	-	-	-	-	-	-	-	-	-	-
02.5 - Governance & Internal Auditing	15,164	15,164	-	-	-	-	(500)	(500)	14,664	16,094	17,081
02.6 - Information / Knowledge Management / Research &	5,063	5,063	-	-	-	-	250	250	5,313	5,397	5,753
02.7 - Legal Services & Municipal Court	28,738	28,738	-	-	-	-	4,500	4,500	33,238	30,090	31,863
Vote 03 - Directorate - Human Settlement	201,210	245,204	-	-	-	-	(12,327)	(12,327)	232,877	262,092	326,421
03.1 - Office Of The Hod Of Human Settlement	9,988	9,988	-	-	-	-	25	25	10,013	10,670	11,399
03.2 - Housing Delivery & Implementation	191,222	235,216	-	-	-	-	(12,352)	(12,352)	222,863	251,422	315,022
Vote 04 - Directorate - Chief Financial Officer	587,424	583,583	-	-	-	-	5,816	5,816	589,398	626,738	664,119
04.1 - Office Of The Hod Of Finance	14,787	14,787	-	-	-	-	(4,108)	(4,108)	10,679	16,002	16,764
04.2 - Budget & Treasury Management	-	-	-	-	-	-	-	-	-	-	-
04.3 - Budget & Treasury Management	46,158	46,158	-	-	-	-	(3,266)	(3,266)	42,892	49,377	52,267
04.4 - Treasury/Bank Control & Cash Management	-	-	-	-	-	-	-	-	-	-	-
04.5 - Treasury / Bank Control & Cash Management	-	-	-	-	-	-	-	-	-	-	-
04.6 - Corporate Asset Management	3,792	11,292	-	-	-	-	15,538	15,538	26,830	4,002	4,223
04.7 - Expenditure & Payments Management	33,399	33,399	-	-	-	-	(15,538)	(15,538)	17,861	35,533	37,805
04.8 - Creditors	-	-	-	-	-	-	-	-	-	-	-
04.9 - Payroll & Benefits	36,368	36,368	-	-	-	-	-	-	36,368	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	35,606	-	-	-	-	9,600	9,600	45,206	37,527	39,551
04.12 - Financial Statements	-	-	-	-	-	-	-	-	-	-	-
04.13 - Grant Administration	-	-	-	-	-	-	-	-	-	-	-
04.14 - Revenue Management	68,192	68,192	-	-	-	-	(2,975)	(2,975)	65,217	72,215	76,504
04.15 - Accounts Management & Revenue Control	63,266	63,266	-	-	-	-	1,478	1,478	64,744	67,219	71,423
04.16 - Coastal Revenue Management	57,519	57,513	-	-	-	-	(62)	(62)	57,451	61,257	65,240
04.17 - Customer Relations (Call Centre)	26,952	26,952	-	-	-	-	15	15	26,967	28,054	29,517
04.18 - Inland Revenue Management	553	553	-	-	-	-	3,986	3,986	4,539	583	615
04.19 - Midland Revenue Management	3,719	3,719	-	-	-	-	(1,447)	(1,447)	2,272	3,920	4,131

04.20 - Rates & Valuations	142,698	131,364	-	-	-	-	960	960	132,324	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	29,902	-	-	-	-	1,635	1,635	31,537	31,886	34,003
04.23 - Logistics / Warehousing & Disposal	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Directorate - Corporate Services	251,127	251,127	-	-	-	-	(4,500)	(4,500)	246,627	267,757	284,148
05.1 - Office Of The Hod Corporate Services	22,402	22,402	-	-	-	-	-	-	22,402	23,900	25,499
05.2 - Corporate Support Services	212	212	-	-	-	-	-	-	212	225	239
05.3 - Administrative & Corporate Support	13,812	13,812	-	-	-	-	-	-	13,812	14,718	15,684
05.4 - Auxilliary / Records & Decision Tracking And Telec	28,766	28,766	-	-	-	-	-	-	28,766	31,073	33,573
05.5 - Information / Technology & Support	78,145	78,145	-	-	-	-	3,000	3,000	81,145	83,281	88,786
05.6 - Hr Performance & Development	-	-	-	-	-	-	-	-	-	-	-
05.7 - Human Resources Management	53,453	53,453	-	-	-	-	-	-	53,453	57,311	60,024
05.8 - Administrative Support	5,769	5,769	-	-	-	-	-	-	5,769	6,152	6,562
05.9 - Employee Relations	8,736	8,736	-	-	-	-	-	-	8,736	9,314	9,930
05.10 - Organisational Development	39,833	39,833	-	-	-	-	(7,500)	(7,500)	32,333	41,784	43,853
Vote 06 - Directorate - Infrastructure Services	3,972,415	3,911,164	-	-	-	-	(15,993)	(15,993)	3,895,171	4,261,469	4,577,171
06.1 - Office Of The Hod Of Infrastructure Services	31,901	31,901	-	-	-	-	-	-	31,901	34,609	37,452
06.2 - Electrical & Energy Services	1,949,367	1,935,489	-	-	-	-	(8,495)	(8,495)	1,926,993	2,104,140	2,223,066
06.3 - Customer Services & Revenue Protection	10,120	10,120	-	-	-	-	-	-	10,120	10,778	11,480
06.4 - Electrical Development / Contracts & Assets	136,034	136,034	-	-	-	-	(286)	(286)	135,748	149,734	164,622
06.5 - Electrical Distribution	135,141	135,141	-	-	-	-	(11)	(11)	135,130	145,576	156,852
06.6 - Roads / Piu & Construction	18,059	18,059	-	-	-	-	-	-	18,059	19,314	20,659
06.7 - Construction	23,531	23,531	-	-	-	-	(235)	(235)	23,296	25,430	27,488
06.8 - Project Implementation Unit	17,236	17,236	-	-	-	-	(65)	(65)	17,171	18,387	19,614
06.9 - Roads	537,887	490,515	-	-	-	-	(3,900)	(3,900)	486,615	543,940	605,196
06.10 - Water / Wastewater & Scientific Services	-	-	-	-	-	-	-	-	-	-	-
06.11 - Sanitation	436,078	436,078	-	-	-	-	(2,600)	(2,600)	433,478	475,269	511,505
06.12 - Scientific Services	17,942	17,942	-	-	-	-	-	-	17,942	19,149	20,439
06.13 - Water Services	597,574	597,574	-	-	-	-	1,389	1,389	598,962	648,367	706,523
06.14 - Fleet Services & Plant	34,845	34,845	-	-	-	-	(2,289)	(2,289)	32,557	38,278	41,854
06.15 - Workshops	26,697	26,697	-	-	-	-	500	500	27,197	28,497	30,420
Vote 07 - Directorate - Spatial Planning And Developme	318,067	318,067	-	-	-	-	(16,349)	(16,349)	301,718	324,575	355,327
07.1 - Office Of The Hod Of Development & Spatial Plannin	6,169	6,169	-	-	-	-	-	-	6,169	6,576	7,009
07.2 - Development Planning	590	90	-	-	-	-	(500)	(500)	(410)	95	100
07.3 - Architecture	22,965	22,965	-	-	-	-	400	400	23,365	25,684	27,312
07.4 - City & Regional Planning	26,395	26,895	-	-	-	-	-	-	26,895	28,133	29,986
07.5 - Geomatics	11,592	11,592	-	-	-	-	-	-	11,592	12,363	12,825
07.6 - Property Management	2,417	2,417	-	-	-	-	-	-	2,417	2,579	2,751
07.7 - Building Maintenance	47,648	36,798	-	-	-	-	(4,749)	(4,749)	32,049	47,962	56,465
07.8 - Estate Management	1,025	1,025	-	-	-	-	(500)	(500)	525	1,088	1,156

07.9 - Property Disposal & Acquisition	136,243	139,843	-	-	-	-	2,221	2,221	142,064	148,948	162,844
07.10 - Transport Planning & Operations	31,682	37,532	-	-	-	-	(11,871)	(11,871)	25,661	17,618	19,002
07.11 - Integrated Public Transport Network Operations	14,916	14,916	-	-	-	-	(1,200)	(1,200)	13,716	15,952	17,063
07.12 - Traffic Management & Safety	9,395	9,395	-	-	-	-	-	-	9,395	10,086	10,831
07.13 - Township Regeneration	7,029	8,429	-	-	-	-	(150)	(150)	8,279	7,491	7,984
Vote 08 - Directorate - Health / Public Safety & Emergen	452,199	452,199	-	-	-	-	1,067	1,067	453,265	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	3,974	-	-	-	-	-	-	3,974	4,253	4,551
08.4 - Disaster Management	6,126	6,126	-	-	-	-	-	-	6,126	6,586	7,070
08.5 - Fire & Rescue	111,493	111,493	-	-	-	-	(100)	(100)	111,393	119,675	128,164
08.6 - Municipal Health Services	44,744	44,744	-	-	-	-	1,237	1,237	45,981	47,848	50,216
08.7 - Public Safety & Protection Services	16,520	13,195	-	-	-	-	(17)	(17)	13,178	17,673	18,910
08.8 - Law Enforcement Services	141,182	141,182	-	-	-	-	297	297	141,479	-	-
08.9 - Traffic Services	115,430	118,756	-	-	-	-	(350)	(350)	118,406	150,653	161,690
#REF!	-	-	-	-	-	-	-	-	-	-	-
#REF!	-	-	-	-	-	-	-	-	-	-	-
#REF!	-	-	-	-	-	-	-	-	-	123,027	131,126
Vote 09 - Directorate - Municipal Services	722,249	722,249	-	-	-	-	3,000	3,000	725,249	771,130	822,367
09.1 - Office Of The Hod Of Municipal Services	23,615	23,615	-	-	-	-	-	-	23,615	25,205	26,903
09.2 - Community Amenities	16,977	16,977	-	-	-	-	-	-	16,977	18,126	19,353
09.3 - Libraries	35,685	35,685	-	-	-	-	(450)	(450)	35,235	38,069	40,613
09.4 - Halls	22,354	22,354	-	-	-	-	-	-	22,354	24,100	25,961
09.5 - Recreation	9,830	9,830	-	-	-	-	(200)	(200)	9,630	10,506	11,230
09.6 - Sports Facilities	-	-	-	-	-	-	-	-	-	-	-
09.7 - Parks / Cemeteries & Conservation	3,614	3,614	-	-	-	-	-	-	3,614	3,858	4,117
09.8 - Cemeteries & Crematoria	39,865	39,865	-	-	-	-	-	-	39,865	42,699	45,119
09.9 - Conservation	22,824	23,024	-	-	-	-	(50)	(50)	22,974	24,423	26,131
09.10 - Parks: Coastal	134,719	134,719	-	-	-	-	(700)	(700)	134,019	143,796	153,295
09.11 - Parks: Midland	400	400	-	-	-	-	-	-	400	400	-
09.12 - Solid Waste Management	111,891	111,691	-	-	-	-	2,737	2,737	114,429	116,429	123,856
09.13 - Cleansing & Refuse Removal: Coastal	181,455	181,455	-	-	-	-	(7,522)	(7,522)	173,934	193,748	206,233
09.14 - Cleansing & Refuse Removal: Inland	5,848	5,848	-	-	-	-	185	185	6,032	6,163	6,496
09.15 - Cleansing & Refuse Removal: Midland	987	987	-	-	-	-	4,820	4,820	5,807	1,040	1,097
09.16 - Landfills & Transfer Stations	38,246	38,246	-	-	-	-	5,180	5,180	43,426	43,367	47,139
09.17 - Sport And Recreational Facilities	2,215	2,215	-	-	-	-	(10)	(10)	2,205	2,362	2,520
09.18 - Recreation Facilities	35,837	35,837	-	-	-	-	(350)	(350)	35,487	38,270	40,871
09.19 - Sport Facilities	35,884	35,884	-	-	-	-	(640)	(640)	35,244	38,568	41,433
Vote 10 - Directorate - Economic Development & Agenc	143,000	143,000	-	-	-	-	-	-	143,000	150,632	158,032
10.1 - Office Of The Hod Of Economic Development & Age	97,532	97,532	-	-	-	-	-	-	97,532	102,099	106,237

10.2 - Fresh Produce Market		21,481	21,481	-	-	-	-	-	-	21,481	23,025	24,670
10.3 - Tourism / Arts / Culture & Heritage		14,492	14,492	-	-	-	-	-	-	14,492	15,381	16,326
10.4 - Trade / Industry & Rural Agrarian		9,495	9,495	-	-	-	-	-	-	9,495	10,127	10,800
10.5 - Bcm Development Agency		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	7,080,609	7,073,825	-	-	-	-	(23,465)	(23,465)	7,050,360	7,589,356	8,173,031
Surplus/ (Deficit) for the year	2	975,256	976,837	-	-	-	-	15,320	15,320	992,157	1,005,371	1,086,483

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

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	+1 2020/21	+2 2021/22
R thousands	1	A	A1	B	C	D	E	F	G	H		
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	109,196	-	-	-	-	(20,305)	(20,305)	88,891	113,564	120,378
Interest earned - outstanding debtors		59,465	59,465	-	-	-	-	21,500	21,500	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	1,171,331	-	-	-	-	(24,465)	(24,465)	1,146,866	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	7,074,532	-	-	-	-	(23,270)	(23,270)	7,051,262	7,590,429	8,174,283
Expenditure By Type												
Employee related costs		2,235,469	2,235,469	-	-	-	-	14,905	14,905	2,250,373	2,384,127	2,542,672
Remuneration of councillors		68,485	68,485	-	-	-	-	-	-	68,485	73,040	77,897
Debt impairment		372,833	368,992	-	-	-	-	-	-	368,992	399,129	427,910
Depreciation & asset impairment		916,367	868,995	-	-	-	-	-	-	868,995	960,000	1,063,087
Finance charges		41,000	41,000	-	-	-	-	(8,000)	(8,000)	33,000	57,000	73,000
Bulk purchases		1,938,461	1,924,582	-	-	-	-	(3,221)	(3,221)	1,921,362	2,094,848	2,213,682
Other materials		71,939	71,939	-	-	-	-	(1,480)	(1,480)	70,459	76,081	80,228
Contracted services		861,417	905,463	-	-	-	-	(36,736)	(36,736)	868,727	938,356	1,055,136
Transfers and subsidies		47,875	47,875	-	-	-	-	94,427	94,427	142,301	50,078	52,453
Other expenditure		526,763	541,026	-	-	-	-	(83,360)	(83,360)	457,665	556,697	586,968
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		7,080,609	7,073,825	-	-	-	-	(23,465)	(23,465)	7,050,360	7,589,356	8,173,031
Surplus/(Deficit)		707	707	-	-	-	-	195	195	902	1,073	1,252
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		974,549	976,130	-	-	-	-	15,125	15,125	991,255	1,004,298	1,085,231
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		975,256	976,837	-	-	-	-	15,320	15,320	992,157	1,005,371	1,086,483
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		975,256	976,837	-	-	-	-	15,320	15,320	992,157	1,005,371	1,086,483
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		975,256	976,837	-	-	-	-	15,320	15,320	992,157	1,005,371	1,086,483
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		975,256	976,837	-	-	-	-	15,320	15,320	992,157	1,005,371	1,086,483

Governance and administration		225,114	257,452	-	-	-	-	(29,114)	(29,114)	228,338	136,350	112,234
Executive and council		47,424	50,424	-	-	-	-	(4,920)	(4,920)	45,504	38,000	24,084
Finance and administration		177,690	207,028	-	-	-	-	(24,194)	(24,194)	182,834	98,350	88,150
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		324,264	355,727	-	-	-	-	1,729	1,729	357,456	437,941	410,623
Community and social services		12,123	20,505	-	-	-	-	1,828	1,828	22,332	16,000	36,200
Sport and recreation		34,910	58,584	-	-	-	-	(98)	(98)	58,486	38,650	37,750
Public safety		23,250	22,657	-	-	-	-	-	-	22,657	27,080	30,000
Housing		252,782	252,782	-	-	-	-	-	-	252,782	355,711	299,673
Health		1,200	1,200	-	-	-	-	-	-	1,200	500	7,000
Economic and environmental services		584,013	621,715	-	-	-	-	60,560	60,560	682,275	682,416	802,723
Planning and development		289,169	299,693	-	-	-	-	16,170	16,170	315,863	326,646	398,899
Road transport		294,844	318,580	-	-	-	-	44,390	44,390	362,970	355,770	403,824
Environmental protection		-	3,442	-	-	-	-	-	-	3,442	-	-
Trading services		505,051	580,434	-	-	-	-	(43,697)	(43,697)	536,737	540,143	560,018
Energy sources		102,500	105,122	-	-	-	-	-	-	105,122	82,500	82,500
Water management		83,500	101,444	-	-	-	-	31,000	31,000	132,444	151,738	197,127
Waste water management		207,762	248,711	-	-	-	-	(96,582)	(96,582)	152,129	241,582	222,642
Waste management		111,289	125,157	-	-	-	-	21,885	21,885	147,042	64,323	57,748
Other		33,688	63,222	-	-	-	-	30,500	30,500	93,722	86,800	116,500
Total Capital Expenditure - Functional	3	1,672,131	1,878,550	-	-	-	-	19,979	19,979	1,898,528	1,883,650	2,002,098
Funded by:												
National Government		974,549	974,549	-	-	-	-	15,125	15,125	989,674	1,004,298	1,085,231
Provincial Government		-	1,580	-	-	-	-	-	-	1,580	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	30,500	30,500	30,500	-	-
Transfers recognised - capital	4	974,549	976,130	-	-	-	-	45,625	45,625	1,021,755	1,004,298	1,085,231
Borrowing		69,582	69,582	-	-	-	-	(69,582)	(69,582)	-	189,352	176,867
Internally generated funds		628,000	832,838	-	-	-	-	43,935	43,935	876,774	690,000	740,000
Total Capital Funding		1,672,131	1,878,550	-	-	-	-	19,979	19,979	1,898,528	1,883,650	2,002,098

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget 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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 01 - Directorate - Executive Support Services		500	3,500	-	-	-	-	-	-	3,500	500	500
01.1 - Office Of The Hod Executive Support Services		500	500	-	-	-	-	-	-	500	500	500
01.2 - Communication / Marketing / International & Interg										-	-	-
01.3 - International & Intergovernmental Relations										-	-	-
01.4 - Communication & Marketing										-	-	-
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Developm										-	-	-
01.6 - Metro Development Strategic Management										-	-	-
01.7 - Idp & Budget Integration										-	-	-
01.8 - Gis										-	-	-
01.9 - Institutional Pms										-	-	-
01.10 - Iemp & Sustainable Development										-	-	-
01.11 - Political Office Administration										-	-	-
01.12 - Office Of The Chief Whip										-	-	-
01.13 - Office Of The Deputy Executive Mayor										-	-	-
01.14 - Office Of The Executive Mayor										-	-	-
01.15 - Office Of The Speaker		-	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	6,664	-	-	-	-	80	80	6,744	10,500	10,500
02.1 - Office Of The City Manager		580	580	-	-	-	-	80	80	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 / Research & Po										-	-	-
02.7 - Legal Services & Municipal Court		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Directorate - Human Settlement		252,782	252,782	-	-	-	-	-	-	252,782	355,711	299,673
03.1 - Office Of The Hod Of Human Settlement										-	-	-
03.2 - Housing Delivery & Implementation		252,782	252,782	-	-	-	-	-	-	252,782	355,711	299,673
Vote 04 - Directorate - Chief Financial Officer		141,858	159,982	-	-	-	-	(27,511)	(27,511)	132,471	80,500	75,500
04.1 - Office Of The Hod Of Finance		80,358	87,219	-	-	-	-	(19,942)	(19,942)	67,277	50,500	50,500
04.2 - Budget & Treasury Management		-	-	-	-	-	-	-	-	-	-	-
04.3 - Budget & Treasury Management										-	-	-

04.4 - Treasury/Bank Control & Cash Management									-	-	-	-
04.5 - Treasury / Bank Control & Cash Management									-	-	-	-
04.6 - Corporate Asset Management									-	-	-	-
04.7 - Expenditure & Payments Management	55,000	61,142	-	-	-	-	(10,000)	(10,000)	51,142	10,000	10,000	
04.8 - Creditors									-	-	-	-
04.9 - Payroll & Benefits									-	-	-	-
04.10 - Vat / Leases & Payments									-	-	-	-
04.11 - Financial Reporting									-	-	-	-
04.12 - Financial Statements									-	-	-	-
04.13 - Grant Administration									-	-	-	-
04.14 - Revenue Management									-	-	-	-
04.15 - Accounts Management & Revenue Control	6,500	7,629	-	-	-	-	5,965	5,965	13,594	20,000	15,000	
04.16 - Coastal Revenue Management	-	3,992	-	-	-	-	(3,534)	(3,534)	458	-	-	
04.17 - Customer Relations (Call Centre)									-	-	-	-
04.18 - Inland Revenue Management									-	-	-	-
04.19 - Midland Revenue Management									-	-	-	-
04.20 - Rates & Valuations									-	-	-	-
04.21 - Strategy & Operations									-	-	-	-
04.22 - Supply Chain Management									-	-	-	-
04.23 - Logistics / Warehousing & Disposal									-	-	-	-
Vote 05 - Directorate - Corporate Services	45,910	46,024	-	-	-	-	-	-	46,024	31,150	18,734	
05.1 - Office Of The Hod Corporate Services	5,500	5,614	-	-	-	-	-	-	5,614	4,000	5,500	
05.2 - Corporate Support Services									-	-	-	-
05.3 - Administrative & Corporate Support									-	-	-	-
05.4 - Auxilliary / Records & Decision Tracking And Telec									-	-	-	-
05.5 - Information / Technology & Support	40,260	40,260	-	-	-	-	-	-	40,260	27,000	13,084	
05.6 - Hr Performance & Development									-	-	-	-
05.7 - Human Resources Management	-	-	-	-	-	-	-	-	-	-	-	-
05.8 - Administrative Support									-	-	-	-
05.9 - Employee Relations									-	-	-	-
05.10 - Organisational Development	150	150	-	-	-	-	-	-	150	150	150	
Vote 06 - Directorate - Infrastructure Services	700,606	785,857	-	-	-	-	(21,192)	(21,192)	764,665	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	104,622	-	-	-	-	-	-	104,622	82,000	82,000	
06.5 - Electrical Distribution									-	-	-	-
06.6 - Roads / Piu & Construction									-	-	-	-
06.7 - Construction									-	-	-	-
06.8 - Project Implementation Unit									-	-	-	-
06.9 - Roads	294,844	318,580	-	-	-	-	44,390	44,390	362,970	355,770	403,824	
06.10 - Water / Wastewater & Scientific Services									-	-	-	-
06.11 - Sanitation	207,762	248,711	-	-	-	-	(96,582)	(96,582)	152,129	241,582	222,642	
06.12 - Scientific Services	1,000	4,469	-	-	-	-	5,500	5,500	9,969	-	-	

09.2 - Community Amenities	-	-	-	-	-	-	-	-	-	-	-	-
09.3 - Libraries	-	-	-	-	-	-	-	-	-	-	-	-
09.4 - Halls	-	-	-	-	-	-	-	-	-	-	-	-
09.5 - Recreation	-	-	-	-	-	-	-	-	-	-	-	-
09.6 - Sports Facilities	-	-	-	-	-	-	-	-	-	-	-	-
09.7 - Parks / Cemeteries & Conservation	-	-	-	-	-	-	-	-	-	-	-	-
09.8 - Cemeteries & Crematoria	-	-	-	-	-	-	-	-	-	-	-	-
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 & Agency	-	-	-	-	-	-	-	-	-	-	-	-
10.1 - Office Of The Hod Of Economic Development & Agency	-	-	-	-	-	-	-	-	-	-	-	-
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	1,878,550	-	-	-	-	-	19,979	19,979	1,898,528	1,883,650	2,002,098

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

Description	Ref	Budget 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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash		80,000	80,000	-	-	-	-	-	-	80,000	80,000	80,000
Call investment deposits	1	1,651,569	1,193,813	-	-	-	-	(265,102)	(265,102)	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	3,087,151	-	-	-	-	(265,102)	(265,102)	2,822,050	3,179,246	3,518,703
Non current assets												
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Investments												
Investment property		534,856	572,764	-	-	-	-	-	-	572,764	588,342	647,176
Investment in Associate		133,109	133,109	-	-	-	-	-	-	133,109	146,420	161,062
Property, plant and equipment	1	19,998,834	20,169,103	-	-	-	-	(54,457)	(54,457)	20,114,646	20,871,146	21,754,472
Biological												
Intangible		20,773	28,045	-	-	-	-	-	-	28,045	22,850	25,135
Other non-current assets		55,420	57,825	-	-	-	-	-	-	57,825	110,042	110,042
Total non current assets		20,742,992	20,960,847	-	-	-	-	(54,457)	(54,457)	20,906,390	21,738,800	22,697,887
TOTAL ASSETS		24,287,900	24,047,998	-	-	-	-	(319,558)	(319,558)	23,728,439	24,918,046	26,216,590
LIABILITIES												
Current liabilities												
Bank overdraft												
Borrowing		55,469	55,469	-	-	-	-	(1,073)	(1,073)	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	1,714,826	-	-	-	-	(1,073)	(1,073)	1,713,753	1,820,445	1,961,407
Non current liabilities												
Borrowing	1	246,225	246,225	-	-	-	-	-	-	246,225	392,440	505,737
Provisions	1	579,483	579,483	-	-	-	-	-	-	579,483	637,432	701,175
Total non current liabilities		825,708	825,708	-	-	-	-	-	-	825,708	1,029,871	1,206,911
TOTAL LIABILITIES		2,540,534	2,540,534	-	-	-	-	(1,073)	(1,073)	2,539,461	2,850,316	3,168,319
NET ASSETS	2	21,747,366	21,507,464	-	-	-	-	(318,485)	(318,485)	21,188,978	22,067,730	23,048,272
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		11,791,863	11,551,960	-	-	-	-	(318,485)	(318,485)	11,233,475	11,116,676	11,002,113
Reserves		9,955,503	9,955,503	-	-	-	-	-	-	9,955,503	10,951,054	12,046,159
TOTAL COMMUNITY WEALTH/EQUITY		21,747,366	21,507,464	-	-	-	-	(318,485)	(318,485)	21,188,978	22,067,730	23,048,272

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

Description	Ref	Budget 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	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
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	745,010					8,538	8,538	753,549	803,175	858,553
Government - operating	1	1,126,902	1,180,562					(33,696)	(33,696)	1,146,866	1,222,681	1,352,645
Government - capital	1	974,549	976,130					15,125	15,125	991,255	1,004,298	1,004,298
Interest		164,201	164,201					(418)	(418)	163,784	172,914	182,933
Dividends			-							-		
Payments												
Suppliers and employees		(5,702,535)	(5,746,964)					109,892	109,892	(5,637,072)	(6,123,149)	(6,556,582)
Finance charges		(41,000)	(41,000)					8,000	8,000	(33,000)	(57,000)	(73,000)
Transfers and Grants	1	(47,875)	(47,875)					(94,427)	(94,427)	(142,302)	(50,078)	(52,453)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1,826,065	1,780,965	-	-	-	-	13,015	13,015	1,793,980	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)	(1,889,985)					(8,543)	(8,543)	(1,898,528)	(1,883,650)	(2,002,098)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1,672,131)	(1,889,985)	-	-	-	-	(8,543)	(8,543)	(1,898,528)	(1,883,650)	(2,002,098)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-							-	-	-
Borrowing long term/refinancing		69,582	69,582					(69,582)	(69,582)	-	189,352	176,867
Increase (decrease) in consumer deposits		-	-							-	-	-
Payments												
Repayment of borrowing		(55,469)	(55,469)					1,073	1,073	(54,396)	(46,264)	(53,253)
NET CASH FROM/(USED) FINANCING ACTIVITIES		14,113	14,113	-	-	-	-	(68,509)	(68,509)	(54,396)	143,088	123,614
NET INCREASE/ (DECREASE) IN CASH HELD		168,047	(94,907)	-	-	-	-	(64,037)	(64,037)	(158,943)	154,875	115,468
Cash/cash equivalents at the year begin:	2	1,563,522	1,368,719					(201,065)	(201,065)	1,167,655	1,008,711	1,163,586
Cash/cash equivalents at the year end:	2	1,731,569	1,273,813					(265,102)	(265,102)	1,008,711	1,163,586	1,279,054

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

Description	Ref	Budget 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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	1,731,569	1,273,813	-	-	-	-	(265,102)	(265,102)	1,008,711	1,163,586	1,279,054
Other current investments > 90 days		-	0	-	-	-	-	(0)	(0)	0	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		1,731,569	1,273,813	-	-	-	-	(265,102)	(265,102)	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)	(483,446)					3,375	3,375	(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	73,953	-	-	-	-	3,375	3,375	77,328	7,740	(95,296)
Surplus(shortfall)		1,660,366	1,199,860	-	-	-	-	(268,477)	(268,477)	931,383	1,155,845	1,374,350

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

Description	Ref	Budget 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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		331,216	349,465	-	-	-	-	31,261	31,261	380,726	347,762	336,086
Community Facilities		5,500	7,080	-	-	-	-	(3,323)	(3,323)	3,758	12,000	40,000
Sport and Recreation Facilities		200	1,796	-	-	-	-	392	392	2,188	200	100
Community Assets		5,700	8,877	-	-	-	-	(2,931)	(2,931)	5,946	12,200	40,100
Heritage Assets		-	1,025	-	-	-	-	-	-	1,025	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		5,322	7,822	-	-	-	-	(1,535)	(1,535)	6,288	7,500	10,000
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	5,322	7,822	-	-	-	-	(1,535)	(1,535)	6,288	7,500	10,000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		3,700	3,982	-	-	-	-	-	-	3,982	1,600	1,500
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	2a	397,524	504,643	-	-	-	-	(32,625)	(32,625)	472,018	429,575	528,029
<i>Roads Infrastructure</i>		143,461	148,129	-	-	-	-	-	-	148,129	132,500	171,000
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		79,858	79,858	-	-	-	-	(20,000)	(20,000)	59,858	79,000	74,000
<i>Water Supply Infrastructure</i>		20,000	20,000	-	-	-	-	-	-	20,000	18,291	66,155
<i>Sanitation Infrastructure</i>		56,332	97,281	-	-	-	-	(22,500)	(22,500)	74,781	34,231	29,776
<i>Solid Waste Infrastructure</i>		1,500	3,706	-	-	-	-	-	-	3,706	21,500	27,248
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		301,152	348,974	-	-	-	-	(42,500)	(42,500)	306,474	285,522	368,179
Community Facilities		43,913	73,840	-	-	-	-	5,750	5,750	79,590	65,800	107,500
Sport and Recreation Facilities		26,460	37,532	-	-	-	-	1,000	1,000	38,532	26,150	19,450
Community Assets		70,373	111,372	-	-	-	-	6,750	6,750	118,122	91,950	126,950
Heritage Assets		200	1,150	-	-	-	-	800	800	1,950	200	3,000
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		25,800	40,371	-	-	-	-	2,325	2,325	42,696	51,903	29,900

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

Description	Ref	Budget 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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	25,800	40,371	-	-	-	-	2,325	2,325	42,696	51,903	29,900
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	2,776	-	-	-	-	-	-	2,776	-	-
Total Capital Expenditure to be adjusted	4	1,672,131	1,874,050	-	-	-	-	24,479	24,479	1,898,528	1,883,650	2,002,098
<i>Roads Infrastructure</i>		671,391	697,338	-	-	-	-	69,653	69,653	766,991	783,668	781,430
<i>Storm water Infrastructure</i>		37,941	37,941	-	-	-	-	(3,198)	(3,198)	34,742	39,268	21,240
<i>Electrical Infrastructure</i>		178,846	188,328	-	-	-	-	(20,000)	(20,000)	168,328	121,500	132,000
<i>Water Supply Infrastructure</i>		133,433	145,128	-	-	-	-	26,738	26,738	171,865	272,149	398,038
<i>Sanitation Infrastructure</i>		269,009	309,958	-	-	-	-	(103,244)	(103,244)	206,714	322,229	262,594
<i>Solid Waste Infrastructure</i>		60,900	63,106	-	-	-	-	-	-	63,106	27,500	35,248
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		24,000	24,000	-	-	-	-	-	-	24,000	10,000	6,000
Infrastructure		1,375,520	1,465,799	-	-	-	-	(30,052)	(30,052)	1,435,747	1,576,313	1,636,551
Community Facilities		54,213	92,156	-	-	-	-	1,727	1,727	93,883	88,100	169,800
Sport and Recreation Facilities		26,660	39,328	-	-	-	-	1,392	1,392	40,720	26,350	19,550
Community Assets		80,873	131,484	-	-	-	-	3,119	3,119	134,603	114,450	189,350
Heritage Assets		600	2,705	-	-	-	-	800	800	3,505	1,200	5,000
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		34,782	59,314	-	-	-	-	(2,703)	(2,703)	56,611	59,903	46,900
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		34,782	59,314	-	-	-	-	(2,703)	(2,703)	56,611	59,903	46,900
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		62,000	69,272	-	-	-	-	19,371	19,371	88,642	10,000	10,000
Intangible Assets		62,000	69,272	-	-	-	-	19,371	19,371	88,642	10,000	10,000
Computer Equipment		3,354	2,354	-	-	-	-	1,592	1,592	3,946	11,500	4,000
Furniture and Office Equipment		9,130	14,345	-	-	-	-	(420)	(420)	13,925	10,550	7,350
Machinery and Equipment		40,172	60,019	-	-	-	-	22,772	22,772	82,791	38,634	41,447
Transport Assets		65,700	65,982	-	-	-	-	10,000	10,000	75,982	61,100	61,500
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	2,776	-	-	-	-	-	-	2,776	-	-

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

Description	Ref	Budget 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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
TOTAL CAPITAL EXPENDITURE to be adjusted	4	1,672,131	1,874,050	-	-	-	-	24,479	24,479	1,898,528	1,883,650	2,002,098
ASSET REGISTER SUMMARY - PPE (WDV)	5	20,670,617	20,888,471	-	-	-	-	(54,457)	(54,457)	20,834,014	21,680,997	22,657,291
<i>Roads Infrastructure</i>		6,052,163	6,079,690	-	-	-	-	66,205	66,205	6,145,895	6,117,148	6,160,725
<i>Storm water Infrastructure</i>		48,059	48,059	-	-	-	-	3,402	3,402	51,461	49,933	32,481
<i>Electrical Infrastructure</i>		4,362,508	4,371,990	-	-	-	-	(19,100)	(19,100)	4,352,890	4,598,805	4,867,289
<i>Water Supply Infrastructure</i>		3,036,361	3,052,556	-	-	-	-	6,813	6,813	3,059,369	3,200,325	3,373,142
<i>Sanitation Infrastructure</i>		3,410,252	3,451,201	-	-	-	-	(91,671)	(91,671)	3,359,530	3,594,405	3,788,503
<i>Solid Waste Infrastructure</i>		1,010,672	1,010,672	-	-	-	-	-	-	1,010,672	1,065,248	1,122,772
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		181,365	181,365	-	-	-	-	-	-	181,365	191,158	201,481
Infrastructure		18,101,380	18,195,533	-	-	-	-	(34,352)	(34,352)	18,161,181	18,817,023	19,546,393
Community Assets		311,419	355,975	-	-	-	-	6,207	6,207	362,182	328,235	345,960
Heritage Assets		55,420	57,825	-	-	-	-	-	-	57,825	110,042	110,042
Investment properties		534,856	572,764	-	-	-	-	-	-	572,764	588,342	647,176
Other Assets		1,372,662	1,383,382	-	-	-	-	(4,753)	(4,753)	1,378,629	1,395,157	1,476,438
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		20,773	28,045	-	-	-	-	-	-	28,045	22,850	25,135
Computer Equipment		29,740	28,740	-	-	-	-	1,592	1,592	30,331	31,346	33,038
Furniture and Office Equipment		58,544	62,559	-	-	-	-	(50,534)	(50,534)	12,024	61,705	65,037
Machinery and Equipment		87,389	100,956	-	-	-	-	18,585	18,585	119,541	92,108	97,082
Transport Assets		91,201	92,683	-	-	-	-	8,800	8,800	101,483	226,565	302,954
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		7,233	10,009	-	-	-	-	-	-	10,009	7,624	8,035
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	20,670,617	20,888,471	-	-	-	-	(54,457)	(54,457)	20,834,014	21,680,997	22,657,291
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		916,367	868,995	-	-	-	-	-	-	868,995	1,011,338	1,118,772
Repairs and Maintenance by asset class	3	392,583	392,583	-	-	-	-	1,070	1,070	393,653	431,971	475,303
<i>Roads Infrastructure</i>		104,586	104,586	-	-	-	-	-	-	104,586	115,173	126,826
<i>Storm water Infrastructure</i>		10,905	10,905	-	-	-	-	-	-	10,905	11,995	13,195
<i>Electrical Infrastructure</i>		33,517	33,517	-	-	-	-	2,707	2,707	36,225	36,869	40,556
<i>Water Supply Infrastructure</i>		3,263	3,263	-	-	-	-	-	-	3,263	3,589	3,948
<i>Sanitation Infrastructure</i>		26,492	26,492	-	-	-	-	-	-	26,492	29,142	32,056
<i>Solid Waste Infrastructure</i>		3,266	3,266	-	-	-	-	(2,000)	(2,000)	1,266	3,592	3,951
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		182,029	182,029	-	-	-	-	707	707	182,736	200,360	220,532
Community Facilities		5,765	5,615	-	-	-	-	(400)	(400)	5,215	6,341	6,975
Sport and Recreation Facilities		1,705	1,705	-	-	-	-	50	50	1,754	1,875	2,062

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

Description	Ref	Budget 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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Community Assets		7,469	7,319	-	-	-	-	(350)	(350)	6,969	8,216	9,038
Heritage Assets		9	9	-	-	-	-	-	-	9	10	11
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		28,239	28,239	-	-	-	-	(41)	(41)	28,198	31,063	34,170
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		28,239	28,239	-	-	-	-	(41)	(41)	28,198	31,063	34,170
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		652	652	-	-	-	-	-	-	652	717	789
Intangible Assets		652	652	-	-	-	-	-	-	652	717	789
Computer Equipment		1,178	1,178	-	-	-	-	-	-	1,178	1,296	1,425
Furniture and Office Equipment		7,226	7,376	-	-	-	-	142	142	7,518	7,949	8,744
Machinery and Equipment		139,160	139,160	-	-	-	-	(1,932)	(1,932)	137,228	153,076	168,384
Transport Assets		26,620	26,620	-	-	-	-	2,545	2,545	29,165	29,282	32,211
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		1,308,950	1,261,578	-	-	-	-	1,070	1,070	1,262,648	1,443,308	1,594,075
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		44.5%	46.7%							45.8%	42.4%	45.7%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		81.1%	100.8%							100.1%	79.0%	81.9%
<i>R&M as a % of PPE</i>		1.9%	1.9%							1.9%	2.0%	2.1%
<i>Renewal and upgrading and R&M as a % of PPE</i>		5.5%	6.1%							6.1%	5.7%	6.1%

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

Description	Ref	Budget Year 2019/20									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
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							-	-	-
<i>Minimum Service Level and Above sub-total</i>		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
<i>Below Minimum Servic Level sub-total</i>		4	4	-	-	-	-	-	-	4	3	2
Total number of households	5	253	253	-	-	-	-	-	-	253	253	253
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		161171	161171							161,171	161671	162171
Flush toilet (with septic tank)		5437	5437							5,437	5437	5437
Chemical toilet		3544	3544							3,544	3544	3544
Pit toilet (ventilated)		43336	43336							43,336	44836	46336
Other toilet provisions (> min.service level)		0	0							-	0	0
<i>Minimum Service Level and Above sub-total</i>		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	20235							20,235	18235	16235
<i>Below Minimum Servic Level sub-total</i>		39,989	39,989	-	-	-	-	-	-	39,989	37,989	35,989
Total number of households	5	253,477	253,477	-	-	-	-	-	-	253,477	253,477	253,477
Energy:												
Electricity (at least min. service level)		5918	5918							5,918	5918	5918
Electricity - prepaid (> min.service level)		122151	122151							122,151	122151	122151
<i>Minimum Service Level and Above sub-total</i>		128,069	128,069	-	-	-	-	-	-	128,069	128,069	128,069
Electricity (< min.service level)		0	0							-	0	0
Electricity - prepaid (< min. service level)		48880	48880							48,880	48880	48880
Other energy sources		0	0							-	0	0
<i>Below Minimum Servic Level sub-total</i>		48,880	48,880	-	-	-	-	-	-	48,880	48,880	48,880
Total number of households	5	176,949	176,949	-	-	-	-	-	-	176,949	176,949	176,949
Refuse:												
Removed at least once a week (min.service)		149551	149551							149,551	149551	149551
<i>Minimum Service Level and Above sub-total</i>		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	2
Using own refuse dump	1	1	1							1	1	1
Other rubbish disposal	4	4	4							4	4	4
No rubbish disposal	3	3	3							3	3	3
<i>Below Minimum Servic Level sub-total</i>		40,566	40,566	-	-	-	-	-	-	40,566	40,566	40,566
Total number of households	5	190,117	190,117	-	-	-	-	-	-	190,117	190,117	190,117
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		128	128	-	-	-	-	-	-	128	130	133
Sanitation (free minimum level service)		47	47	-	-	-	-	-	-	47	49	52

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

Description	Ref	Budget 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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Electricity/other energy (50kwh per household per month)		80	80	-	-	-	-	-	-	80	83	85
Refuse (removed at least once a week)		52	52	-	-	-	-	-	-	52	54	57
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		163,870	163,870	-	-	-	-	-	-	163,870	176,980	194,412
Sanitation (free sanitation service to indigent households month)		79,167	79,167	-	-	-	-	-	-	79,167	85,500	90,117
Refuse (removed once a week for indigent households)		64,842	64,842	-	-	-	-	-	-	64,842	70,282	76,178
		136,352	136,352	-	-	-	-	-	-	136,352	147,260	155,212
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		444,231	444,231	-	-	-	-	-	-	444,231	480,022	515,920
Highest level of free service provided												
Property rates (R'000 value threshold)		120000	120000						-	120,000	120000	120000
Water (kilolitres per household per month)		6	6						-	6	6	6
Sanitation (kilolitres per household per month)			0						-	-		
Sanitation (Rand per household per month)			0						-	-		
Electricity (kw per household per month)		50	50						-	50	50	50
Refuse (average litres per week)		170	170						-	170	170	170
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)									-	-		
Property rates exemptions, reductions and rebates and impermissible 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	6								-	-		
Housing - top structure subsidies									-	-		
Other									-	-		
Total revenue cost of subsidised services provided		197,543	197,543	-	-	-	-	-	-	197,543	213,347	224,867

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

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H	+1 2020/21	+2 2021/22	
R thousands													
REVENUE ITEMS													
Property rates													
Total Property Rates		1,749,594	1,749,594	-	-	-	-	-	-	1,749,594	1,889,562	1,991,598	
<i>less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>		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		2,226,184	2,174,971	-	-	-	-	-	-	2,174,971	2,357,461	2,555,208	
<i>less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>										-			
<i>less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		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	
<i>less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>										-			
<i>less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		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	
<i>less Revenue Foregone (in excess of free sanitation service to indigent households)</i>										-			
<i>less Cost of Free Basis Services (free sanitation service to indigent households)</i>		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										-			
<i>less Revenue Foregone (in excess of one removal a week to indigent households)</i>										-			
<i>less Cost of Free Basis Services (removed once a week to indigent households)</i>		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	0	0	0	0	0	0	0	-	-	-	
Plan Approval Fees		14067587	14067587	0	0	0	0	0	0	-	14,068	15178927	15998589
Fire Levy Charges		18330611	18330611	0	0	0	0	0	0	-	18,331	19778725	20846777

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

Description	Ref	Budget 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
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Commission - Market		29980176	29980176	0	0	0	0	0	0	29,980	32348610	34095435
Other Revenue		563526469	563526469	0	0	0	0	0	0	563,526	597337800	642574771
Other Revenue		0	0	0	0	0	0	0	0	-	0	0
Sale Of Goods & Services		102342884	102342884	0	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	1,361,507	-	-	-	-	14,786	14,786	1,376,294	1,452,048	1,548,609
Pension and UIF Contributions		239,217	239,217	-	-	-	-	-	-	239,217	255,125	272,091
Medical Aid Contributions		145,907	145,907	-	-	-	-	-	-	145,907	155,610	165,958
Overtime		80,813	80,813	-	-	-	-	(12)	(12)	80,802	86,188	91,919
Performance Bonus		110,487	110,487	-	-	-	-	-	-	110,487	117,834	125,670
Motor Vehicle Allowance		46,286	46,286	-	-	-	-	-	-	46,286	49,364	52,647
Cellphone Allowance		5,181	5,181	-	-	-	-	100	100	5,281	5,525	5,892
Housing Allowances		29,655	29,655	-	-	-	-	-	-	29,655	31,627	33,730
Other benefits and allowances		158,594	158,594	-	-	-	-	30	30	158,624	169,141	180,388
Payments in lieu of leave		24,453	24,453	-	-	-	-	-	-	24,453	26,080	27,814
Long service awards		25,258	25,258	-	-	-	-	-	-	25,258	26,938	28,729
Post-retirement benefit obligations		8,110	8,110	-	-	-	-	-	-	8,110	8,649	9,224
sub-total	4	2,235,469	2,235,469	-	-	-	-	14,905	14,905	2,250,373	2,384,127	2,542,672
Less: Employees costs capitalised to PPE												
Total Employee related costs	1	2,235,469	2,235,469	-	-	-	-	14,905	14,905	2,250,373	2,384,127	2,542,672
Contributions recognised - capital												
List contributions by contract												
Transfers And Subsidies - Capital (Monetary Allocations) (National /		-	-	-	-	-	-	-	-	-	-	-
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		908,643	861,271	-	-	-	-	-	-	861,271	951,504	1,053,741
Lease amortisation		7,724	7,724	-	-	-	-	-	-	7,724	8,496	9,345
Capital asset impairment												
Depreciation resulting from revaluation of PPE												
Total Depreciation & asset impairment	1	916,367	868,995	-	-	-	-	-	-	868,995	960,000	1,063,087
Bulk purchases												
Electricity Bulk Purchases		1,686,925	1,673,046	-	-	-	-	(8,221)	(8,221)	1,664,825	1,823,566	1,918,391
Water Bulk Purchases		251,536	251,536	-	-	-	-	5,000	5,000	256,536	271,282	295,290
Total bulk purchases	1	1,938,461	1,924,582	-	-	-	-	(3,221)	(3,221)	1,921,362	2,094,848	2,213,682
Transfers and grants												
Cash transfers and grants		41,975	41,975	-	-	-	-	94,337	94,337	136,311	44,228	46,603
Non-cash transfers and grants		5,900	5,900	-	-	-	-	90	90	5,990	5,850	5,850
Total transfers and grants		47,875	47,875	-	-	-	-	94,427	94,427	142,301	50,078	52,453

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

Description	Ref	Budget 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
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Contracted services												
<i>List services provided by contract</i>			-						-	-		
Consultants & Professionals		109,104	109,104	-	-	-	-	(20,187)	(20,187)	88,916	85,773	93,022
Outsourced Services		120,672	120,731	-	-	-	-	(12,299)	(12,299)	108,431	120,041	124,565
Contractors		631,641	675,628	-	-	-	-	(4,249)	(4,249)	671,379	732,542	837,549
sub-total	1	861,417	905,463	-	-	-	-	(36,736)	(36,736)	868,727	938,356	1,055,136
Allocations to organs of state:												
Electricity									-	-		
Water									-	-		
Sanitation									-	-		
Other									-	-		
Total contracted services??		861,417	905,463	-	-	-	-	(36,736)	(36,736)	868,727	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	400,351	-	-	-	-	(86,755)	(86,755)	313,596	414,161	436,459
<i>List Other Expenditure by Type</i>			-						-	-		
Computer Licences		1,697	1,737	-	-	-	-	1,095	1,095	2,832	1,788	1,885
Operating Projects		48,847	53,966	-	-	-	-	(2,064)	(2,064)	51,901	50,975	53,901
Travel And Subsistence Allowances		14,816	15,009	-	-	-	-	(645)	(645)	14,363	15,582	16,401
Telephones		9,409	9,399	-	-	-	-	163	163	9,563	9,909	10,436
Rental - Offices (Trust Bank)		20,231	20,231	-	-	-	-	4,199	4,199	24,430	21,275	22,374
Levies - Salga		19,216	19,216	-	-	-	-	-	-	19,216	20,494	21,858
Insurance		-	-	-	-	-	-	-	-	-	-	-
Hired Plant		21,132	21,117	-	-	-	-	647	647	21,764	22,513	23,655
Total Other Expenditure	1	526,763	541,026	-	-	-	-	(83,360)	(83,360)	457,665	556,697	586,968
by Expenditure Item	14											
Employee related costs									-	-		
Other materials		1,267	1,267	-	-	-	-	-	-	1,267	1,393	1,533
Contracted Services		391,317	391,317	-	-	-	-	1,070	1,070	392,387	430,577	473,771
Other Expenditure									-	-		
Total Repairs and Maintenance Expenditure	15	392,583	392,583	-	-	-	-	1,070	1,070	393,653	431,971	475,303

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

Description	Ref	Budget 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
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
ASSETS												
Call investment deposits												
Call deposits		1,651,569	1,193,813	-	-	-	-	(265,102)	(265,102)	928,711	1,083,586	1,199,054
Other current investments												
Total Call investment deposits	1	1,651,569	1,193,813	-	-	-	-	(265,102)	(265,102)	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	41,260,342	-	-	-	-	(54,457)	(54,457)	41,205,886	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	20,169,103	-	-	-	-	(54,457)	(54,457)	20,114,646	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	55,469	-	-	-	-	(1,073)	(1,073)	54,396	46,264	53,253
Total Current liabilities - Borrowing		55,469	55,469	-	-	-	-	(1,073)	(1,073)	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												
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												

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

Description	Unit of measurement	Budget 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
		A	A1	B	C	D	E	F	G	H		
									-	-	-	-

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

Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19	Budget Year 2019/20			Budget Year +1 2020/21	Budget Year +2 2021/22
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating	A1-/A	A1-/A	A1-/A	A1-/A	A1-/A	A1-/A		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.8%	1.5%	1.3%	1.4%	1.4%	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%	7.7%	0.0%	23.7%	8.8%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	6.4%	4.4%	3.5%	2.5%	2.5%	2.5%	3.6%	4.2%
Liquidity									
Current Ratio	Current assets/current liabilities	229.0%	179.4%	161.6%	206.7%	180.0%	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%	70.1%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	129.0%	105.0%	68.3%	1.0	0.7	0.6	0.6	0.7
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	88.6%	93.3%	87.8%	92.5%	92.5%	92.5%	92.5%	92.5%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		79.6%	84.1%	78.8%	92.5%	92.5%	92.5%	92.5%	92.5%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	18.3%	18.4%	19.0%	24.9%	25.0%	25.0%	25.9%	26.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	20.5%	19.7%	18.9%	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments		60.2%	73.2%	113.9%	43.3%	58.8%	74.3%	70.8%	70.9%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	25538420200.0%	26324965800.0%	32273988100.0%	32462774089.3%	32462774089.3%	32462774089.3%	28280270900.0%	25303400200.0%
	Total Cost of Losses (Rand '000)	218,820	236,502	302,074	357,091	357,091	357,091	339,363	328,944
	% Volume (units purchased and generated less units sold)/units purchased and generated	0	0	0	0	0	0	0	0
Water Distribution Losses (2)	Total Volume Losses (kℓ)	2132970200.0%	2886120100.0%	2956649800.0%	2666133400.0%	2666133400.0%	2666133400.0%	2332866700.0%	1999600000.0%
	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
Employee costs	Employee costs/(Total Revenue - capital revenue)	31.2%	35.3%	32.4%	31.6%	31.6%	31.9%	31.4%	31.1%

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

Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19	Budget Year 2019/20			Budget Year +1 2020/21	Budget Year +2 2021/22
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
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%	5.5%	5.6%	5.7%	5.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	16.5%	20.1%	21.3%	13.5%	12.9%	12.8%	13.4%	13.9%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	4294.0%	4872.6%	5886.4%	5766.2%	5716.6%	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	3.5	2.8	3.0	3.2

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

Description	Ref	MFMA section	2016/17	2017/18	2018/19	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands										
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	1,273,813	1,008,711	1,163,586	1,279,054
Cash + investments at the yr end less applications - R'000	2	18(1)b	1,744,211	1,577,885	1,116,317	1,660,366	1,199,860	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	976,837	992,157	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%	91.4%	91.2%	91.6%	91.6%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	5.9%	9.0%	9.0%	7.5%	7.5%	7.5%	7.5%	7.5%
Capital payments % of capital expenditure	8	18(1)c;19	100.0%	100.0%	100.0%	100.0%	100.6%	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%	7.7%	0.0%	23.7%	8.8%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	85.4%	80.6%	83.8%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	1.0%	-2.3%	21.4%	-2.8%	-2.8%	-2.8%	11.2%	11.1%
Long term receivables % change - incr(decr)	12	18(1)a	0.0%	0.0%	0.0%	-100.0%	-100.0%	-100.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	2.4%	2.0%	2.0%	1.9%	1.9%	1.9%	2.0%	2.1%
Asset renewal % of capital budget	14	20(1)(vi)	47.9%	27.3%	27.5%	20.7%	19.8%	21.0%	19.6%	19.4%

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

Description	Ref	Budget Year 2019/20						Budget Year +1 2020/21	Budget Year +2 2021/22	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
National Government:		964,910	964,910	-	-	(12,138)	(12,138)	952,772	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 Municipalities	3	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities		9,956	9,956	-	-	-	-	9,956	-	-
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		11,150	11,150	-	-	-	-	11,150	12,367	12,266
Local Government Financial Management Grant [Schedule 5B]		1,000	1,000	-	-	(58)	(58)	942	1,000	1,000
Public Transport Network Grant [Schedule 5B]		15,850	15,850	-	-	(12,000)	(12,000)	3,850	-	-
Public Transport Network Operations Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		79,523	79,523	-	-	(80)	(80)	79,443	79,672	78,976
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Provincial Government:		158,992	202,986	-	-	(12,327)	(12,327)	190,658	215,870	276,549
Capacity Building		-	-	-	-	-	-	-	-	-
Housing		143,122	187,116	-	-	(12,327)	(12,327)	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	1,171,331	-	-	(24,465)	(24,465)	1,146,866	1,222,681	1,352,645
<u>Capital Transfers and Grants</u>										
National Government:		974,549	974,549	-	-	14,638	14,638	989,187	1,004,298	1,085,231

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

Description	Ref	Budget Year 2019/20						Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	
R thousands									
Energy Efficiency and Demand-side		-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		150	150	-	-	-	-	150	150
Integrated City Development Grant		10,383	10,383	-	-	-	-	10,383	12,134
Integrated National Electrification Programme		-	-	-	-	-	-	-	-
Integrated National Electrification Programme [Schedule 5B]		-	-	-	-	-	-	-	-
Local Government Financial Management Grant		-	-	-	-	58	58	58	-
Neighbourhood Development Partnership Grant		7,500	7,500	-	-	2,500	2,500	10,000	7,436
Public Transport Infrastructure Grant		-	-	-	-	-	-	-	-
Public Transport Network Grant		218,616	218,616	-	-	12,000	12,000	230,616	247,346
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-
Urban Settlement Development Grant		737,900	737,900	-	-	80	80	737,980	576,063
Informal Settlement Upgrading Partnership Grant		-	-	-	-	-	-	-	161,169
Provincial Government:		-	1,580	-	-	-	-	1,580	-
LGTH		-	1,580	-	-	-	-	1,580	-
Road Infrastructure		-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-
<i>Finance and Admin</i>		-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	487	487	487	-
<i>[insert description]</i>									
BCMET		-	-	-	-	487	487	487	-
Total Capital Transfers and Grants	6	974,549	976,130	-	-	15,125	15,125	991,255	1,004,298
TOTAL RECEIPTS OF TRANSFERS & GRANTS		2,101,451	2,147,460	-	-	(9,340)	(9,340)	2,138,120	2,226,979

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

Description	Ref	Budget Year 2019/20							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	2020/21	2021/22
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		964,910	964,910	-	-	(12,138)	(12,138)	952,772	1,003,811	1,073,096
Equitable Share		847,431	847,431	-	-	-	-	847,431	910,772	980,854
Expanded Public Works Programme Integrated Grant for Municipalities		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		9,956	9,956	-	-	-	-	9,956	-	-
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		11,150	11,150	-	-	-	-	11,150	12,367	12,266
Local Government Financial Management Grant [Schedule 5B]		1,000	1,000	-	-	(58)	(58)	942	1,000	1,000
Public Transport Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		15,850	15,850	-	-	(12,000)	(12,000)	3,850	-	-
Public Transport Network Operations Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
RSC Levy Replacement		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		79,523	79,523	-	-	(80)	(80)	79,443	79,672	78,976
							-	-		
Provincial Government:		158,992	202,986	-	-	(12,327)	(12,327)	190,658	215,870	276,549
Housing		143,122	187,116	-	-	(12,327)	(12,327)	174,788	200,000	260,028
Human Settlement Development		-	-	-	-	-	-	-	-	-
Libraries; Archives and Museums		-	-	-	-	-	-	-	-	-
Library Service		15,870	15,870	-	-	-	-	15,870	15,870	16,521
Road Infrastructure		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		3,000	3,435	-	-	-	-	3,435	3,000	3,000
<i>Eastern Cape Arts Council</i>		-	-	-	-	-	-	-	-	-
<i>Local Government Water and Related Service SETA</i>		3,000	3,000	-	-	-	-	3,000	3,000	3,000

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

Description	Ref	Budget Year 2019/20							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	2020/21	2021/22
R thousands										
<i>Salaida</i>		-	436	-	-	-	-	436	-	-
Total operating expenditure of Transfers and Grants:		1,126,902	1,171,331	-	-	(24,465)	(24,465)	1,146,866	1,222,681	1,352,645
Capital expenditure of Transfers and Grants										
National Government:		974,549	974,549	-	-	14,638	14,638	989,187	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	58	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	161,169	236,673
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		7,500	7,500	-	-	2,500	2,500	10,000	7,436	15,000
Public Transport Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		218,616	218,616	-	-	12,000	12,000	230,616	247,346	265,899
Urban Settlement Development Grant		737,900	737,900	-	-	80	80	737,980	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	487	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<i>BCMET</i>		-	-	-	-	487	487	487	-	-
Total capital expenditure of Transfers and Grants		974,549	976,130	-	-	15,125	15,125	991,255	1,004,298	1,085,231
Total capital expenditure of Transfers and Grants		2,101,451	2,147,460	-	-	(9,340)	(9,340)	2,138,120	2,226,979	2,437,876

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

Description	Ref	Budget 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
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Non-cash transfers to Entities/Other External Mechanisms												
	2								-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
	3								-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
<i>Development Of Master Plan</i>	4	-	-						-	-	-	-
<i>Agriculture & Rural Development Support</i>		300	300						-	300	300	300
<i>Agriculture & Rural Support-Mechani</i>		150	150						-	150	150	150
<i>Aquaponics</i>		200	200						-	200	200	200
<i>Art Centres Operations</i>		100	100						-	100	100	100
<i>Dipping Tanks - Ward 40</i>		1,300	1,300						-	1,300	1,300	1,300
<i>Fencing Arable Lands</i>		500	500						-	500	500	500
<i>Food Security Programme</i>		200	200						-	200	200	200
<i>Hh Oth Trans: Rural Dev - Impr Food Prod</i>		850	850						-	850	800	800
<i>Investment Centre</i>		500	500						-	500	500	500
<i>Leisure Tourism Development - Inland</i>		500	500						-	500	500	500
<i>Livestock Improvement -Goats</i>		100	100						-	100	100	100
<i>Livestock Improvement -Procurement Lives</i>		700	700						-	700	700	700
<i>Piggery & Poultry - Ward 24</i>			-						-	-		
<i>Piggery & Poultry - Ward 32</i>			-						-	-		
<i>Piggery & Poultry - Ward 36</i>			-						-	-		
<i>Piggery & Poultry - Ward 37</i>		300	300						-	300	300	300
<i>Piggery & Poultry - Ward 40</i>			-						-	-		
<i>Piggery & Poultry - Ward 45</i>			-						-	-		
<i>Teen Entrepreneur Programme</i>		200	200						-	200	200	200
<i>Tract & Implem Maint -Dipping Tanks</i>			-						-	-		
<i>Tract & Implem Maint -Irrigation Scheme</i>			-						-	-		
<i>Tractor & Implements Maintenance -Collec</i>			-						-	-		
<i>Social Welfare Grant</i>			-						-	-		
<i>Other</i>			-					90	-	90		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		5,900	5,900	-	-	-	-	90	90	5,990	5,850	5,850
TOTAL NON-CASH TRANSFERS	5	5,900	5,900	-	-	-	-	90	90	5,990	5,850	5,850
TOTAL TRANSFERS		47,875	47,875	-	-	-	-	94,427	94,427	142,301	50,078	52,453

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

Summary of remuneration	Ref	Budget Year 2019/20									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
R thousands											
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Board Fees									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
Sub Total - Board Members of Entities	5	-	-	-	-	-	-	-	-	-	
% increase											
Senior Managers of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
Sub Total - Senior Managers of Entities	5	-	-	-	-	-	-	-	-	-	
% 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									-	-	
Sub Total - Other Staff of Entities	5	-	-	-	-	-	-	-	-	-	
% increase											
Total Municipal Entities		-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		2,303,954	2,303,954	-	-	-	-	15,905	15,905	2,319,859	0.7%
% increase											
TOTAL MANAGERS AND STAFF		2,235,469	2,235,469	-	-	-	-	15,905	15,905	2,251,373	0.7%

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

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		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	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 01 - Directorate - Executive Support Services		-	-	-	-	-	-	-	-	-	-	436	436	-	-	
Vote 02 - Directorate - Municipal Manager		-	296	107	4,884	3,051	10,188	376	2,965	2,940	3,869	2,884	3,000	34,559	20,172	19,476
Vote 03 - Directorate - Human Settlement		-	480	23,787	45,438	40,360	46,779	11,947	100,344	33,229	18,777	59,557	46,461	427,157	555,305	559,300
Vote 04 - Directorate - Chief Financial Officer		349,234	338,495	142,938	130,404	132,346	512,790	136,249	130,749	463,035	85,615	132,183	119,057	2,673,093	2,865,294	3,045,291
Vote 05 - Directorate - Corporate Services		-	877	2,403	958	1,491	1,188	927	1,514	36	2,796	883	1,829	14,901	16,165	16,099
Vote 06 - Directorate - Infrastructure Services		384,821	235,856	366,336	312,613	280,722	401,418	288,295	210,598	343,616	350,341	225,884	408,383	3,808,883	4,049,178	4,469,793
Vote 07 - Directorate - Spatial Planning And Develop		3,974	33,314	7,305	14,226	58,636	33,444	12,935	21,279	24,523	24,966	40,521	41,054	316,178	334,530	354,956
Vote 08 - Directorate - Health / Public Safety & Emer		13,714	9,973	11,254	14,409	13,719	14,925	8,367	10,511	10,842	11,927	6,881	49,232	175,754	189,638	199,879
Vote 09 - Directorate - Municipal Services		75,382	39,844	36,164	37,100	36,449	67,219	36,978	55,544	50,140	35,566	45,803	45,715	561,905	532,452	560,998
Vote 10 - Directorate - Economic Development & Ag		1,879	1,935	2,886	4,094	3,151	2,533	1,913	1,324	2,455	2,013	2,006	3,461	29,650	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	718,628	8,042,517	8,594,727	9,259,514
Expenditure by Vote																
Vote 01 - Directorate - Executive Support Services		127,388	13,931	16,292	20,106	15,212	13,578	17,019	17,036	11,825	19,749	15,456	46,217	333,809	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	19,284	129,246	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	71,252	232,877	262,092	326,421
Vote 04 - Directorate - Chief Financial Officer		71,098	39,241	39,733	78,518	53,934	52,075	50,221	50,427	44,842	9,107	41,711	58,492	589,398	626,738	664,119
Vote 05 - Directorate - Corporate Services		4,561	27,903	17,932	29,101	17,952	23,477	22,413	21,221	19,254	19,788	23,682	19,345	246,627	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	468,057	3,895,171	4,261,469	4,577,171
Vote 07 - Directorate - Spatial Planning And Develop		360	17,736	22,144	20,623	27,360	16,112	28,776	50,470	24,731	27,279	40,479	25,648	301,718	324,575	355,327
Vote 08 - Directorate - Health / Public Safety & Emer		13,752	38,499	43,163	48,072	38,469	40,627	43,646	41,255	37,875	23,434	40,768	43,704	453,265	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	69,929	725,249	771,130	822,367
Vote 10 - Directorate - Economic Development & Ag		21,325	6,978	8,050	12,298	19,788	14,446	13,525	11,224	8,849	10,245	7,671	8,599	143,000	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	830,528	7,050,360	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)	(111,900)	992,157	1,005,371	1,086,483

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

Description - Standard classification	Ref	Budget Year 2019/20											Medium Term Revenue and Expenditure Framework			
		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	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		349,053	339,172	146,349	137,157	137,991	524,606	138,829	136,046	466,718	93,274	137,083	125,334	2,731,612	2,910,936	3,090,674
Executive and council		-	294	106	4,881	3,038	10,211	380	2,952	2,990	3,850	2,871	3,586	35,159	20,819	20,159
Finance and administration		349,053	338,878	146,243	132,276	134,953	514,395	138,449	133,094	463,729	89,424	134,212	121,748	2,696,453	2,890,117	3,070,515
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		21,784	13,158	36,088	57,828	53,052	65,339	25,548	127,152	46,025	30,505	66,962	96,350	639,790	783,482	799,593
Community and social services		1,176	1,440	1,285	1,026	1,298	694	1,117	18,038	1,062	1,242	1,171	1,654	31,203	32,414	33,959
Sport and recreation		25	220	223	333	386	138	1,517	480	924	348	539	543	5,676	6,125	6,455
Public safety		20,583	11,017	10,792	11,031	11,009	17,728	10,946	8,290	10,811	10,137	5,692	47,689	175,724	189,606	199,845
Housing		-	480	23,787	45,438	40,360	46,779	11,947	100,344	33,229	18,777	59,557	46,461	427,157	555,305	559,300
Health		-	1	1	-	-	-	21	-	0	-	3	3	29	32	33
Economic and environmental services		2,932	29,916	26,155	37,657	85,298	70,992	12,919	32,532	33,274	51,844	57,428	77,132	518,077	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	44,349	307,555	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	32,569	206,917	210,425	285,068
Environmental protection		12	34	1,042	1,073	267	163	440	83	142	109	27	214	3,605	3,890	4,100
Trading services		453,411	274,975	382,887	327,511	290,525	427,090	318,834	237,813	382,414	358,292	253,183	416,454	4,123,387	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	244,935	2,208,272	2,362,278	2,559,006
Water management		96,584	18,533	84,358	62,108	61,302	85,198	34,732	80,683	93,417	56,930	58,928	77,854	810,626	914,257	1,041,624
Waste water management		71,913	33,718	59,320	45,424	43,746	69,398	68,159	15,316	53,078	48,627	24,051	50,319	583,069	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	3,359	29,650	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	718,628	8,042,517	8,594,727	9,259,514
Expenditure - Functional																
Governance and administration		137,443	131,291	117,462	110,441	123,139	118,752	112,278	108,666	124,955	94,979	142,716	188,140	1,510,262	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	69,708	457,092	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	115,879	1,038,506	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	2,553	14,664	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	144,565	1,021,174	1,106,137	1,227,143
Community and social services		6,323	14,261	7,563	8,273	9,628	9,304	8,797	9,312	5,951	7,483	8,447	8,240	103,582	111,454	118,762
Sport and recreation		13,970	13,461	16,117	16,618	43,691	26,701	34,946	21,917	928	9,445	20,283	19,501	237,576	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	31,883	401,158	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	79,528	232,877	262,092	326,421
Health		3,419	3,637	3,489	3,876	3,729	3,513	3,805	3,533	3,739	3,929	3,898	5,413	45,981	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	32,154	718,408	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	29,555	150,291	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	309	545,143	607,070	672,958
Environmental protection		970	10,705	951	994	815	993	1,137	950	969	898	1,300	2,290	22,974	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	456,290	3,657,517	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	321,316	2,239,892	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	56,644	616,905	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	43,151	433,478	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	35,179	367,243	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	9,380	143,000	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	830,528	7,050,360	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)	(111,900)	992,157	1,005,371	1,086,483

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

Description	Ref	Budget Year 2019/20											Medium Term Revenue and Expenditure Framework			
		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																
Revenue By Source																
Property rates		129,338	136,382	134,007	132,974	136,187	134,562	134,211	133,534	127,319	91,006	129,338	133,195	1,552,051	1,676,215	1,766,731
Service charges - electricity revenue		168,971	168,971	181,260	176,629	180,155	183,244	160,250	169,022	178,503	177,495	155,706	209,922	2,110,129	2,287,179	2,479,029
Service charges - water revenue		58,525	14,649	66,342	52,152	52,152	41,051	32,742	59,809	58,119	48,394	48,394	50,819	583,149	629,800	691,836
Service charges - sanitation revenue		40,480	30,890	30,204	30,037	31,475	32,184	31,018	30,313	25,509	31,346	25,029	25,102	363,587	392,674	413,878
Service charges - refuse		27,383	30,257	27,333	27,490	27,454	27,302	27,468	28,235	19,241	26,907	20,336	21,571	310,978	335,856	353,992
Rental of facilities and equipment		1,508	1,314	1,381	1,852	1,644	1,204	1,847	1,521	1,763	1,608	1,604	1,968	19,214	20,732	21,851
Interest earned - external investments		10,364	9,012	9,758	9,345	7,976	6,971	9,001	7,571	7,765	1,943	6,061	3,124	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	44,952	1,146,866	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	538,119	7,051,262	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	201,025	2,250,373	2,384,127	2,542,672
Remuneration of councillors		5,243	5,173	5,173	5,217	5,352	5,273	5,312	8,945	5,731	5,669	5,669	5,729	68,485	73,040	77,897
Debt impairment		26,657	34,364	30,510	30,510	26,474	34,546	30,510	30,510	30,510	30,510	30,510	33,379	368,992	399,129	427,910
Depreciation & asset impairment		54,089	62,028	61,969	61,974	90,899	90,899	90,899	90,899	90,899	90,899	77,921	5,618	868,995	960,000	1,063,087
Finance charges		1,761	1,761	1,761	8,983	3,454	3,550	3,394	1,605	1,902	1,751	1,829	1,250	33,000	57,000	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	283,923	1,921,362	2,094,848	2,213,682
Other materials		293	5,590	9,435	3,865	7,333	6,601	6,993	6,649	563	6,649	4,837	11,655	70,459	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	181,829	868,727	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	95,742	142,301	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	10,377	457,665	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	830,528	7,050,360	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)		-	48,150	116,159	95,294	82,411	95,793	70,394	27,763	67,188	108,298	99,296	180,509	991,255	1,004,298	1,085,231
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		308,930	52,985	52,750	(34,622)	(35,361)	502,141	(81,756)	(18,772)	366,716	4,559	(13,513)	(111,900)	992,157	1,005,371	1,086,483

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

Monthly cash flows	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		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																
Cash Receipts By Source	1															
Property rates		358,488	112,944	96,091	104,221	84,393	94,775	87,181	83,406	103,703	100,520	111,051	98,877	1,435,647	1,550,499	1,634,226
Service charges - electricity revenue		122,394	149,682	154,301	178,676	148,834	180,196	190,070	157,813	164,627	162,628	170,731	171,917	1,951,869	2,115,640	2,293,102
Service charges - water revenue		36,106	51,315	35,041	53,764	37,114	38,301	35,836	55,210	61,982	50,213	32,241	52,289	539,412	582,565	639,948
Service charges - sanitation revenue		23,705	23,955	25,473	31,280	28,511	29,751	26,190	31,631	21,623	18,920	29,641	45,636	336,318	363,223	382,838
Service charges - refuse		17,831	21,257	22,985	29,056	24,172	27,680	20,151	36,888	20,171	18,216	29,871	19,377	287,655	310,667	327,443
Rental of facilities and equipment		1,289	1,069	1,520	1,707	1,276	1,374	1,974	1,411	1,377	1,405	1,664	1,707	17,773	19,177	20,212
Interest earned - external investments		8,480	8,173	9,166	7,413	6,246	5,499	6,718	8,126	8,334	7,657	6,816	6,261	88,891	113,564	120,378
Interest earned - outstanding debtors		2,865	3,285	6,130	4,819	17,722	11,276	6,170	3,238	4,806	4,770	4,702	5,111	74,892	59,350	62,555
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		822	1,139	1,126	1,640	929	1,549	645	1,508	1,006	1,406	1,773	3,232	16,774	18,100	19,077
Licences and permits		339	1,346	886	1,484	957	1,328	907	1,233	35	1,352	1,442	3,451	14,758	15,924	16,784
Agency services		2,165	1,916	1,829	3,705	2,002	4,405	5,324	2,984	1,946	2,102	1,368	868	30,614	33,033	34,816
Transfer receipts - operational		278,986	150,426	5,208	1,319	3,400	149,637	182,767	70,834	296,373	1,427	2,143	4,346	1,146,866	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		881,364	603,342	387,584	445,851	468,938	620,074	602,284	520,413	750,775	400,779	440,020	493,674	6,615,099	7,121,365	7,671,688
Other Cash Flows by Source																
Transfers receipts - capital		213,353	36,205	-	3,864	216,114	34,215	26,266	272,154	183,563	5,520	-	-	991,255	1,004,298	1,004,298
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, 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		1,094,717	639,547	387,584	449,715	685,052	654,289	628,551	792,567	934,337	406,299	440,020	493,674	7,606,354	8,315,015	8,852,853
Cash Payments by Type																
Employee related costs		178,769	181,452	215,515	190,951	187,460	189,927	201,648	182,458	178,255	181,406	181,673	180,860	2,250,373	2,384,127	2,542,672
Remuneration of councillors		5,545	5,741	5,569	5,549	5,549	5,547	5,547	8,772	4,264	5,448	5,448	5,506	68,485	73,040	77,897
Finance charges		2,742	2,733	2,657	2,688	2,885	2,689	2,546	2,672	2,928	2,798	2,865	2,797	33,000	57,000	73,000
Bulk purchases - Electricity		202,840	236,333	130,325	98,903	128,290	109,454	119,885	112,534	116,928	104,032	118,317	186,986	1,664,825	1,823,566	1,918,391
Bulk purchases - Water & Sewer		23,003	21,512	24,065	23,417	26,118	20,634	23,513	18,908	19,256	16,601	18,599	20,911	256,536	271,282	295,290
Other materials		447	2,703	7,450	12,472	2,655	11,127	7,438	5,164	6,413	5,343	4,625	4,621	70,459	76,081	80,228
Contracted services		50,581	22,675	42,262	69,544	105,392	96,721	24,215	20,550	281,944	34,152	38,435	82,255	868,727	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		17,980	5,622	196	4,488	5,332	5,589	18,094	44,025	7,433	8,547	12,174	12,821	142,301	50,078	52,453
Other expenditure		31,024	34,910	38,127	36,425	35,359	61,140	39,314	31,871	17,550	26,485	35,162	70,297	457,665	556,697	586,968
Cash Payments by Type		512,931	513,682	466,165	444,437	499,043	502,827	442,200	426,956	634,970	384,812	417,298	567,054	5,812,373	6,230,227	6,682,034
Other Cash Flows/Payments by Type																
Capital assets		15,013	74,874	78,128	205,462	144,081	215,547	98,386	68,806	121,477	134,872	188,452	553,430	1,898,528	1,883,650	2,002,098
Repayment of borrowing		-	-	16,267	-	-	12,284	-	-	15,613	-	-	10,231	54,396	46,264	53,253
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		527,943	588,555	560,561	649,899	643,124	730,658	540,586	495,761	772,061	519,684	605,750	1,130,716	7,765,297	8,160,140	8,737,385
NET INCREASE/(DECREASE) IN CASH HELD		566,774	50,992	(172,976)	(200,184)	41,929	(76,369)	87,965	296,806	162,277	(113,385)	(165,729)	(637,041)	(158,943)	154,875	115,468
Cash/cash equivalents at the month/year beginning:		1,167,655	1,734,428	1,785,420	1,612,444	1,412,260	1,454,189	1,377,820	1,465,785	1,762,591	1,924,868	1,811,482	1,645,753	1,167,655	1,008,711	1,163,586
Cash/cash equivalents at the month/year end:		1,734,428	1,785,420	1,612,444	1,412,260	1,454,189	1,377,820	1,465,785	1,762,591	1,924,868	1,811,482	1,645,753	1,008,711	1,008,711	1,163,586	1,279,054

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

Description - Municipal Vote	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework			
		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	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
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	21,065	252,782	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	85,776	764,665	838,590	913,093	
Vote 07 - Directorate - Spatial Planning And Development		25,738	25,738	25,738	25,738	25,738	25,738	25,738	25,738	25,738	25,738	25,738	60,349	343,462	333,346	398,899	
Vote 08 - Directorate - Health / Public Safety & Emergency S		2,054	2,054	2,054	2,054	2,054	2,054	2,054	2,054	2,054	2,054	2,054	5,711	28,307	29,780	37,000	
Vote 09 - Directorate - Municipal Services		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 & Agencies		1,974	1,974	1,974	1,974	1,974	1,974	1,974	1,974	1,974	1,974	1,974	72,008	93,722	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	364,504	1,898,528	1,883,650	2,002,098	
Single-year expenditure appropriation																	
Vote 01 - Directorate - Executive Support Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 02 - Directorate - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 03 - Directorate - Human Settlement		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 04 - Directorate - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 05 - Directorate - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 06 - Directorate - Infrastructure Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 07 - Directorate - Spatial Planning And Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 08 - Directorate - Health / Public Safety & Emergency S		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital single-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure	2	139,457	139,457	139,457	139,457	139,457	139,457	139,457	139,457	139,457	139,457	139,457	364,504	1,898,528	1,883,650	2,002,098	

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

Description	Ref	Budget Year 2019/20											Medium Term Revenue and Expenditure Framework			
		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																
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	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	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	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	60,214	357,456	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	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	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	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	252,782	355,711	299,673	
Health		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	134,847	682,275	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	49,416	315,863	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	81,989	362,970	355,770	403,824	
Environmental protection		-	-	-	-	-	-	-	-	-	-	3,442	3,442	-	-	
Trading services		42,088	42,088	42,088	42,088	42,088	42,088	42,088	42,088	42,088	42,088	73,774	536,737	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	1,997	105,122	82,500	82,500	
Water management		7,167	7,167	7,167	7,167	7,167	7,167	7,167	7,167	7,167	7,167	53,611	132,444	151,738	197,127	
Waste water management		18,772	18,772	18,772	18,772	18,772	18,772	18,772	18,772	18,772	18,772	(54,361)	152,129	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	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	72,008	93,722	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	364,504	1,898,528	1,883,650	2,002,098	

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

Description	Ref	Budget Year 2019/20								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		743,153	767,360	-	-	-	-	(18,813)	(18,813)	748,547	943,028	932,285
Roads Infrastructure		224,814	241,962	-	-	-	-	52,892	52,892	294,854	348,322	316,786
<i>Roads</i>		200,314	216,250	-	-	-	-	14,023	14,023	230,274	242,822	192,407
<i>Road Structures</i>		12,000	12,000	-	-	-	-	37,616	37,616	49,616	92,000	110,879
<i>Road Furniture</i>		12,500	13,711	-	-	-	-	1,253	1,253	14,964	13,500	13,500
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		37,941	37,941	-	-	-	-	(3,198)	(3,198)	34,742	39,268	21,240
<i>Drainage Collection</i>		37,941	37,941	-	-	-	-	(3,198)	(3,198)	34,742	39,268	21,240
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		94,888	104,370	-	-	-	-	-	-	104,370	42,500	58,000
<i>Power Plants</i>		-	-	-	-	-	-	-	-	-	-	-
<i>HV Substations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>HV Switching Station</i>		-	-	-	-	-	-	-	-	-	-	-
<i>HV Transmission Conductors</i>		-	-	-	-	-	-	-	-	-	-	-
<i>MV Substations</i>		62,000	64,622	-	-	-	-	-	-	64,622	25,000	45,000
<i>MV Switching Stations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>MV Networks</i>		16,000	16,000	-	-	-	-	-	-	16,000	5,500	-
<i>LV Networks</i>		16,888	23,748	-	-	-	-	-	-	23,748	12,000	13,000
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		89,433	87,011	-	-	-	-	12,238	12,238	99,249	208,941	289,441
<i>Dams and Weirs</i>		1,500	1,500	-	-	-	-	(774)	(774)	726	15,000	15,000
<i>Boreholes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Reservoirs</i>		4,500	0	-	-	-	-	-	-	0	17,000	13,250
<i>Pump Stations</i>		2,500	2,500	-	-	-	-	(1,990)	(1,990)	510	-	-
<i>Water Treatment Works</i>		1,500	1,500	-	-	-	-	(954)	(954)	546	20,000	20,000
<i>Bulk Mains</i>		32,000	34,078	-	-	-	-	11,195	11,195	45,273	48,365	40,897
<i>Distribution</i>		-	-	-	-	-	-	-	-	-	3,000	3,000
<i>Distribution Points</i>		43,433	43,433	-	-	-	-	4,761	4,761	48,194	90,348	182,000
<i>PRV Stations</i>		4,000	4,000	-	-	-	-	-	-	4,000	15,228	15,293
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		212,677	212,677	-	-	-	-	(80,744)	(80,744)	131,933	287,998	232,819
<i>Pump Station</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		61,247	61,247	-	-	-	-	(7,363)	(7,363)	53,884	80,646	39,952
<i>Waste Water Treatment Works</i>		5,000	5,000	-	-	-	-	(4,500)	(4,500)	500	5,000	3,000
<i>Outfall Sewers</i>		143,430	143,430	-	-	-	-	(69,582)	(69,582)	73,848	199,352	186,867
<i>Toilet Facilities</i>		3,000	3,000	-	-	-	-	700	700	3,700	3,000	3,000

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

Description	Ref	Budget Year 2019/20									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Museums										-	-		
Galleries										-	-		
Theatres		-	-	-	-	-	-	-	-	-	-	-	-
Libraries										-	-		
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-	-
Police										-	-		
Purvs										-	-		
Public Open Space		-	1,795	-	-	-	-	(1,000)	(1,000)	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	4,500	-	-	-	-	300	300	4,800	7,000	17,000	
Capital Spares										-	-		
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities										-	-		
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares										-	-		
Heritage assets		400	530	-	-	-	-	-	-	530	1,000	2,000	
Monuments		400	530	-	-	-	-	-	-	530	1,000	2,000	
Historic Buildings										-	-		
Works of Art		-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas										-	-		
Other Heritage										-	-		
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property										-	-		
Unimproved Property										-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property										-	-		
Unimproved Property										-	-		
Other assets		3,660	11,121	-	-	-	-	(3,494)	(3,494)	7,627	500	7,000	
Operational Buildings		3,660	11,121	-	-	-	-	(3,494)	(3,494)	7,627	500	7,000	
Municipal Offices		1,460	5,452	-	-	-	-	(4,994)	(4,994)	458	-	-	
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	
Building Plan Offices			-							-	-		

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

Description	Ref	Budget Year 2019/20									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Workshops			-						-	-		
Yards			-						-	-		
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		2,200	5,669	-	-	-	-	1,500	1,500	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	69,272	-	-	-	-	19,371	19,371	88,642	10,000	10,000
Servitudes									-	-		
Licences and Rights		62,000	69,272	-	-	-	-	19,371	19,371	88,642	10,000	10,000
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications		62,000	69,272	-	-	-	-	19,371	19,371	88,642	10,000	10,000
Load Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment		3,354	2,354	-	-	-	-	1,592	1,592	3,946	11,500	4,000
Computer Equipment		3,354	2,354	-	-	-	-	1,592	1,592	3,946	11,500	4,000
Furniture and Office Equipment		9,130	14,345	-	-	-	-	(420)	(420)	13,925	10,550	7,350
Furniture and Office Equipment		9,130	14,345	-	-	-	-	(420)	(420)	13,925	10,550	7,350
Machinery and Equipment		40,172	60,019	-	-	-	-	22,772	22,772	82,791	38,634	41,447
Machinery and Equipment		40,172	60,019	-	-	-	-	22,772	22,772	82,791	38,634	41,447
Transport Assets		62,000	62,000	-	-	-	-	10,000	10,000	72,000	59,500	60,000
Transport Assets		62,000	62,000	-	-	-	-	10,000	10,000	72,000	59,500	60,000
Land		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Total Capital Expenditure on new assets to be adjusted	1	928,668	998,236	-	-	-	-	30,307	30,307	1,028,544	1,085,012	1,086,382

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

Description	Ref	Budget Year 2019/20									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<i>Theatres</i>		3,500	3,500	-	-	-	-	(3,323)	(3,323)	177	2,000	-
<i>Libraries</i>									-	-		
<i>Cemeteries/Crematoria</i>									-	-		
<i>Police</i>									-	-		
<i>Purls</i>									-	-		
<i>Public Open Space</i>									-	-		
<i>Nature Reserves</i>									-	-		
<i>Public Ablution Facilities</i>									-	-		
<i>Markets</i>									-	-		
<i>Stalls</i>									-	-		
<i>Abattoirs</i>									-	-		
<i>Airports</i>									-	-		
<i>Taxi Ranks/Bus Terminals</i>		2,000	3,580	-	-	-	-	-	-	3,580	10,000	40,000
<i>Capital Spares</i>									-	-		
Sport and Recreation Facilities		200	1,796	-	-	-	-	392	392	2,188	200	100
<i>Indoor Facilities</i>									-	-		
<i>Outdoor Facilities</i>		200	1,796	-	-	-	-	392	392	2,188	200	100
<i>Capital Spares</i>									-	-		
Heritage assets		-	1,025	-	-	-	-	-	-	1,025	-	-
<i>Monuments</i>		-	1,025	-	-	-	-	-	-	1,025	-	-
<i>Historic Buildings</i>									-	-		
<i>Works of Art</i>									-	-		
<i>Conservation Areas</i>									-	-		
<i>Other Heritage</i>									-	-		
Investment properties		-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>									-	-		
<i>Unimproved Property</i>									-	-		
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>									-	-		
<i>Unimproved Property</i>									-	-		
Other assets		5,322	7,822	-	-	-	-	(1,535)	(1,535)	6,288	7,500	10,000
<i>Operational Buildings</i>		5,322	7,822	-	-	-	-	(1,535)	(1,535)	6,288	7,500	10,000
<i>Municipal Offices</i>									-	-		
<i>Pay/Enquiry Points</i>		5,322	7,822	-	-	-	-	(1,535)	(1,535)	6,288	7,500	10,000
<i>Building Plan Offices</i>									-	-		
<i>Workshops</i>									-	-		
<i>Yards</i>									-	-		
<i>Stores</i>									-	-		

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

Description	Ref	Budget Year 2019/20									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares									-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes									-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications									-	-		
Load Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment									-	-		
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									-	-		
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment									-	-		
Transport Assets		3,700	3,982	-	-	-	-	-	-	3,982	1,600	1,500
Transport Assets		3,700	3,982	-	-	-	-	-	-	3,982	1,600	1,500
Land		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Total Capital Expenditure on renewal of existing assets to be adjusted	1	345,938	371,170	-	-	-	-	26,796	26,796	397,966	369,062	387,686

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

Description	Ref	Budget Year 2019/20								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Solid Waste Infrastructure		3,266	3,266	-	-	-	-	(2,000)	(2,000)	1,266	3,592	3,951
<i>Landfill Sites</i>		3,266	3,266	-	-	-	-	(2,000)	(2,000)	1,266	3,592	3,951
<i>Waste Transfer Stations</i>									-	-		
<i>Waste Processing Facilities</i>									-	-		
<i>Waste Drop-off Points</i>									-	-		
<i>Waste Separation Facilities</i>									-	-		
<i>Electricity Generation Facilities</i>									-	-		
<i>Capital Spares</i>									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>									-	-		
<i>Rail Structures</i>									-	-		
<i>Rail Furniture</i>									-	-		
<i>Drainage Collection</i>									-	-		
<i>Storm water Conveyance</i>									-	-		
<i>Attenuation</i>									-	-		
<i>MV Substations</i>									-	-		
<i>LV Networks</i>									-	-		
<i>Capital Spares</i>									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>									-	-		
<i>Piers</i>									-	-		
<i>Revetments</i>									-	-		
<i>Promenades</i>									-	-		
<i>Capital Spares</i>									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Data Centres</i>									-	-		
<i>Core Layers</i>									-	-		
<i>Distribution Layers</i>									-	-		
<i>Capital Spares</i>									-	-		
Community Assets		7,469	7,319	-	-	-	-	(350)	(350)	6,969	8,216	9,038
Community Facilities		5,765	5,615	-	-	-	-	(400)	(400)	5,215	6,341	6,975
<i>Halls</i>		1,688	1,688	-	-	-	-	-	-	1,688	1,856	2,042
<i>Centres</i>									-	-		
<i>Crèches</i>									-	-		
<i>Clinics/Care Centres</i>									-	-		
<i>Fire/Ambulance Stations</i>									-	-		
<i>Testing Stations</i>									-	-		
<i>Museums</i>									-	-		
<i>Galleries</i>									-	-		

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

Description	Ref	Budget Year 2019/20								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing									-	-		
Capital Spares									-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		652	652	-	-	-	-	-	-	652	717	789
Servitudes									-	-		
Licences and Rights		652	652	-	-	-	-	-	-	652	717	789
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications		652	652	-	-	-	-	-	-	652	717	789
Load Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment		1,178	1,178	-	-	-	-	-	-	1,178	1,296	1,425
Computer Equipment		1,178	1,178	-	-	-	-	-	-	1,178	1,296	1,425
Furniture and Office Equipment		7,226	7,376	-	-	-	-	142	142	7,518	7,949	8,744
Furniture and Office Equipment		7,226	7,376	-	-	-	-	142	142	7,518	7,949	8,744
Machinery and Equipment		139,160	139,160	-	-	-	-	(1,932)	(1,932)	137,228	153,076	168,384
Machinery and Equipment		139,160	139,160	-	-	-	-	(1,932)	(1,932)	137,228	153,076	168,384
Transport Assets		26,620	26,620	-	-	-	-	2,545	2,545	29,165	29,282	32,211
Transport Assets		26,620	26,620	-	-	-	-	2,545	2,545	29,165	29,282	32,211
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Total Repairs and Maintenance Expenditure to be adjusted	1	392,583	392,583	-	-	-	-	1,070	1,070	393,653	431,971	475,303

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

Description	Ref	Budget Year 2019/20								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares									-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		7,724	7,724	-	-	-	-	-	-	7,724	8,496	9,345
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		7,724	7,724	-	-	-	-	-	-	7,724	8,496	9,345
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications		7,724	7,724	-	-	-	-	-	-	7,724	8,496	9,345
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		44,244	44,244	-	-	-	-	(1)	(1)	44,243	48,750	53,712
Furniture and Office Equipment		44,244	44,244	-	-	-	-	(1)	(1)	44,243	48,750	53,712
Machinery and Equipment		25,773	25,773	-	-	-	-	1	1	25,774	28,350	31,185
Machinery and Equipment		25,773	25,773	-	-	-	-	1	1	25,774	28,350	31,185
Transport Assets		42,644	42,644	-	-	-	-	-	-	42,644	46,862	51,500
Transport Assets		42,644	42,644	-	-	-	-	-	-	42,644	46,862	51,500
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	916,367	868,995	-	-	-	-	-	-	868,995	1,011,338	1,118,772

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

Description	Ref	Budget Year 2019/20									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Laboratories												
Training Centres		500	500	-	-	-	-	500	500	1,000	3,900	2,000
Manufacturing Plant		2,000	2,000	-	-	-	-	-	-	2,000	3,000	3,000
Depots		6,400	6,400	-	-	-	-	(1,000)	(1,000)	5,400	9,580	5,600
Capital Spares												
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing												
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares												
Biological or Cultivated Assets												
Biological or Cultivated Assets												
Intangible Assets												
Servitudes												
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights												
Effluent Licenses												
Solid Waste Licenses												
Computer Software and Applications												
Load Settlement Software Applications												
Unspecified												
Computer Equipment												
Computer Equipment												
Furniture and Office Equipment												
Furniture and Office Equipment												
Machinery and Equipment												
Machinery and Equipment												
Transport Assets												
Transport Assets												
Land												
Land												
Zoo's, Marine and Non-biological Animals			2,776	-	-	-	-	-	-	2,776	-	-
Zoo's, Marine and Non-biological Animals			2,776	-	-	-	-	-	-	2,776	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	397,524	504,643	-	-	-	-	(32,625)	(32,625)	472,018	429,575	528,029

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

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2019/20		Budget Year +1 2020/21		Budget Year +2 2021/22	
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Oper		UPGRADING	ve and development-orient	Governance		Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	500	200	200	-	-
Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Oper		UPGRADING	ve and development-orient	Governance		Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	300	300	300	300	-	-
Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Oper		UPGRADING	ve and development-orient	Governance		Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	100	100	100	100	-	-
Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Hous		UPGRADING	lements and improved qu	Inclusion and Access		Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Hous		UPGRADING	lements and improved qu	Inclusion and Access		Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	-	-	-	-	-
Sport And Recreation	Capital:Non-Infrastructure:New:Community Assets:Community Fa		NEW	ve and development-orient	Growth		Community Facilities	Theatres	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Sport And Recreation	Capital:Non-Infrastructure:New:Community Assets:Community Fa		NEW	ve and development-orient	Growth		Community Facilities	Public Open Space	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Sport And Recreation	Capital:Non-Infrastructure:New:Community Assets:Community Fa		NEW	ve and development-orient	Growth		Community Facilities	Public Ablution Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	200	208	200	200	-	-
Sport And Recreation	Capital:Non-Infrastructure:New:Community Assets:Community Fa		NEW	ve and development-orient	Growth		Community Facilities	Public Ablution Facilities	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	-	-	-	-	-
Sport And Recreation	Capital:Non-Infrastructure:New:Community Assets:Community Fa		NEW	ve and development-orient	Growth		Community Facilities	Public Ablution Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHK	0	0	-	-	-	-	-	-
Sport And Recreation	Capital:Non-Infrastructure:New:Community Assets:Community Fa		NEW	ve and development-orient	Growth		Community Facilities	Stalls	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Sport And Recreation	Capital:Non-Infrastructure:New:Community Assets:Sport And Rec		NEW	d healthy life for all South	Growth		Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Sport And Recreation	Capital:Non-Infrastructure:New:Other Assets:Operational Building		NEW	ve and development-orient	Growth		Operational Buildings	Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - WHK	0	0	-	-	-	-	-	-
Public Safety	Capital:Non-Infrastructure:Existing:Renewal:Transport Assets		RENEWAL	ve and development-orient	Governance		Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHK	0	0	2,200	2,482	1,500	1,500	-	-
Public Safety	Capital:Non-Infrastructure:New:Furniture And Office Equipment		NEW	ve and development-orient	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHK	0	0	500	1,000	-	-	-	-
Public Safety	Capital:Non-Infrastructure:New:Machinery And Equipment		NEW	ve and development-orient	Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHK	0	0	-	-	-	-	-	-
Public Safety	Capital:Non-Infrastructure:New:Transport Assets		NEW	ve and development-orient	Growth		Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHK	0	0	10,000	11,000	13,000	13,000	-	-
Public Safety	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Oper		UPGRADING	ve and development-orient	Governance		Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - WHK	0	0	2,000	1,500	-	-	-	-
Housing	Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructu		RENEWAL	and responsive economi	Inclusion and Access		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Housing	Capital:Infrastructure:Existing:Renewal:Roads Infrastructure:Road		RENEWAL	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Housing	Capital:Infrastructure:Existing:Renewal:Roads Infrastructure:Road		RENEWAL	and responsive economi	Inclusion and Access		Roads Infrastructure	Road Structures	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Housing	Capital:Infrastructure:Existing:Upgrading:Water Supply Infrastructu		UPGRADING	and responsive economi	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Housing	Capital:Infrastructure:New:Water Supply Infrastructure:Reservoirs		NEW	and responsive economi	Growth		Water Supply Infrastructure	Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Housing	Capital:Infrastructure:New:Water Supply Infrastructure:Reservoirs		NEW	and responsive economi	Growth		Water Supply Infrastructure	Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	1,250	1,250	-	-
Housing	Capital:Infrastructure:New:Water Supply Infrastructure:Water Supply		NEW	and responsive economi	Growth		Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	7,500	7,500	2,500	2,500	-	-
Housing	Capital:Infrastructure:New:Water Supply Infrastructure:Water Supply		NEW	and responsive economi	Growth		Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,500	777	500	500	-	-
Housing	Capital:Infrastructure:New:Water Supply Infrastructure:Water Supply		NEW	and responsive economi	Growth		Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	-	7,367	7,367	-	-
Housing	Capital:Infrastructure:New:Water Supply Infrastructure:Water Supply		NEW	and responsive economi	Growth		Water Supply Infrastructure	Distribution	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Housing	Capital:Infrastructure:New:Water Supply Infrastructure:Water Supply		NEW	and responsive economi	Growth		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	17,539	11,264	165,875	165,875	-	-
Housing	Capital:Infrastructure:New:Water Supply Infrastructure:Water Supply		NEW	and responsive economi	Growth		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,750	3,473	-	-	-	-
Housing	Capital:Infrastructure:New:Water Supply Infrastructure:Water Supply		NEW	and responsive economi	Growth		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	19,644	24,457	125	125	-	-
Housing	Capital:Infrastructure:New:Water Supply Infrastructure:Prv Station		NEW	and responsive economi	Growth		Water Supply Infrastructure	Prv Stations	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	1,250	1,250	-	-
Housing	Capital:Infrastructure:New:Water Supply Infrastructure:Prv Station		NEW	and responsive economi	Growth		Water Supply Infrastructure	Prv Stations	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	-	9,043	9,043	-	-
Housing	Capital:Infrastructure:New:Sanitation Infrastructure:Reticulation		NEW	and responsive economi	Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	28,217	20,417	22,950	22,950	-	-
Housing	Capital:Infrastructure:New:Sanitation Infrastructure:Reticulation		NEW	and responsive economi	Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,100	4,100	1,500	1,500	-	-
Housing	Capital:Infrastructure:New:Sanitation Infrastructure:Reticulation		NEW	and responsive economi	Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	29,930	29,368	15,502	15,502	-	-
Housing	Capital:Infrastructure:New:Roads Infrastructure:Roads		NEW	and responsive economi	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	66,919	61,893	30,235	30,235	-	-
Housing	Capital:Infrastructure:New:Roads Infrastructure:Roads		NEW	and responsive economi	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	5,450	5,950	1,750	1,750	-	-
Housing	Capital:Infrastructure:New:Roads Infrastructure:Roads		NEW	and responsive economi	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	34,892	52,442	18,086	18,086	-	-
Housing	Capital:Infrastructure:New:Storm Water Infrastructure:Drainage C		NEW	and responsive economi	Growth		Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	15,381	15,982	19,690	19,690	-	-
Housing	Capital:Infrastructure:New:Storm Water Infrastructure:Drainage C		NEW	and responsive economi	Growth		Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,200	2,700	-	-	-	-
Housing	Capital:Infrastructure:New:Storm Water Infrastructure:Drainage C		NEW	and responsive economi	Growth		Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	15,260	11,960	1,550	1,550	-	-
Housing	Capital:Non-Infrastructure:Existing:Renewal:Community Assets:Sport And Rec		RENEWAL	d healthy life for all South	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Housing	Capital:Non-Infrastructure:New:Furniture And Office Equipment		NEW	ve and development-orient	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	500	500	500	-	-
Housing	Capital:Non-Infrastructure:New:Machinery And Equipment		NEW	ve and development-orient	Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Housing	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Oper		UPGRADING	ve and development-orient	Governance		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - WHK	0	0	-	-	-	-	-	-
Health	Capital:Non-Infrastructure:New:Machinery And Equipment		NEW	ve and development-orient	Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHK	0	0	-	-	-	-	-	-
Health	Capital:Non-Infrastructure:New:Other Assets:Operational Building		NEW	ve and development-orient	Growth		Operational Buildings	Laboratories	LO CITY METROPOLITAN MUNICIPALITY - WHK	0	0	1,200	1,200	7,000	7,000	-	-
Planning And Development	Capital:Infrastructure:Existing:Renewal:Roads Infrastructure:Road		RENEWAL	and responsive economi	Inclusion and Access		Roads Infrastructure	Road Structures	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	213,616	188,000	167,020	167,020	-	-
Planning And Development	Capital:Infrastructure:Existing:Renewal:Roads Infrastructure:Road		RENEWAL	and responsive economi	Inclusion and Access		Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	500	500	-	-	-	-
Planning And Development	Capital:Infrastructure:Existing:Renewal:Roads Infrastructure:Road		RENEWAL	and responsive economi	Inclusion and Access		Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - WHK	0	0	-	-	487	487	-	-
Planning And Development	Capital:Infrastructure:New:Roads Infrastructure:Roads		NEW	and responsive economi	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	36,553	35,053	50,000	50,000	-	-
Planning And Development	Capital:Infrastructure:New:Roads Infrastructure:Road Structures		NEW	and responsive economi	Growth		Roads Infrastructure	Road Structures	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	6,500	6,500	-	-
Planning And Development	Capital:Infrastructure:New:Roads Infrastructure:Road Structures		NEW	and responsive economi	Growth		Roads Infrastructure	Road Structures	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Planning And Development	Capital:Infrastructure:New:Roads Infrastructure:Road Structures		NEW	and responsive economi	Growth		Roads Infrastructure	Road Structures	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	5,000	43,116	98,879	98,879	-	-
Planning And Development	Capital:Infrastructure:New:Roads Infrastructure:Road Structures		NEW	and responsive economi	Growth		Roads Infrastructure	Road Structures	LO CITY METROPOLITAN MUNICIPALITY - WHK	0	0	7,000	-	12,000	12,000	-	-
Planning And Development	Capital:Infrastructure:New:Roads Infrastructure:Road Furniture		NEW	and responsive economi	Growth		Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	2,850	2,850	-	-
Planning And Development	Capital:Infrastructure:New:Roads Infrastructure:Road Furniture		NEW	and responsive economi	Growth		Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	8,711	8,711	-	-
Planning And Development	Capital:Infrastructure:New:Roads Infrastructure:Road Furniture		NEW	and responsive economi	Growth		Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	-	2,150	2,150	-	-
Planning And Development	Capital:Infrastructure:New:Roads Infrastructure:Road Furniture		NEW	and responsive economi	Growth		Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - WHK	0	0	12,500	1,253	13,500	13,500	-	-
Planning And Development	L:Non-Infrastructure:Existing:Renewal:Community Assets:Commu		RENEWAL	ve and development-orient	Inclusion and Access		Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	-	-	-	-
Planning And Development	L:Non-Infrastructure:Existing:Renewal:Community Assets:Commu		RENEWAL	ve and development-orient	Inclusion and Access		Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	2,000	2,000	-	-
Planning And Development	L:Non-Infrastructure:Existing:Renewal:Community Assets:Commu		RENEWAL	ve and development-orient	Inclusion and Access		Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Planning And Development	L:Non-Infrastructure:Existing:Renewal:Community Assets:Commu		RENEWAL	ve and development-orient	Inclusion and Access		Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	-	1,580	1,580	-	-
Planning And Development	L:Non-Infrastructure:Existing:Renewal:Community Assets:Commu		RENEWAL	ve and development-orient	Inclusion and Access		Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - WHK	0	0	2,000	-	40,000	40,000	-	-
Planning And Development	Capital:Non-Infrastructure:Existing:Renewal:Community Assets:Sport And Rec		RENEWAL	d healthy life for all South	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	-	-	-	-	-
Planning And Development	Capital:Non-Infrastructure:Existing:Renewal:Other Assets:Operat		RENEWAL	ve and development-orient	Governance		Operational Buildings	Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	315	315	-	-
Planning And Development	Capital:Non-Infrastructure:New:Computer Equipment		NEW	ve and development-orient	Growth		Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHK	0	0	-	-	-	-	-	-
Planning And Development	Capital:Non-Infrastructure:New:Furniture And Office Equipment		NEW	ve and development-orient	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	664	500	500	-	-
Planning And Development	Capital:Non-Infrastructure:New:Furniture And Office Equipment		NEW	ve and development-orient	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	200	200	-	-
Planning And Development	Capital:Non-Infrastructure:New:Furniture And Office Equipment		NEW	ve and development-orient	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHK	0	0	-	-	-	-	-	-
Planning And Development	Capital:Non-Infrastructure:New:Intangible Assets:Computer Softw		NEW	ve and development-orient	Growth		Computer Software And Applications	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Planning And Development	Capital:Non-Infrastructure:New:Machinery And Equipment		NEW	ve and development-orient	Growth		Machinery And Equipment	Machinery And Equipment									

