

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	88,891	-	-	-	-	-	-	88,891	113,564	120,378
Transfers recognised - operational	1,126,902	1,154,266	-	-	-	-	2,214	2,214	1,156,480	1,222,681	1,352,645
Other own revenue	874,112	895,612	-	-	-	-	-	-	895,612	932,460	995,793
Total Revenue (excluding capital transfers and contributions)	7,081,316	7,058,662	-	-	-	-	2,214	2,214	7,060,877	7,590,429	8,174,283
Employee costs	2,235,469	2,252,373	-	-	-	-	(13,324)	(13,324)	2,239,050	2,384,127	2,542,672
Remuneration of councillors	68,485	68,485	-	-	-	-	(3,700)	(3,700)	64,785	73,040	77,897
Depreciation & asset impairment	916,367	868,995	-	-	-	-	(98,000)	(98,000)	770,995	960,000	1,063,087
Finance charges	41,000	33,000	-	-	-	-	(400)	(400)	32,600	57,000	73,000
Materials and bulk purchases	2,010,400	1,998,495	-	-	-	-	(131,534)	(131,534)	1,866,961	2,170,929	2,293,909
Transfers and grants	47,875	137,782	-	-	-	-	(1,952)	(1,952)	135,830	50,078	52,453
Other expenditure	1,761,013	1,698,629	-	-	-	-	251,124	251,124	1,949,753	1,894,182	2,070,014
Total Expenditure	7,080,609	7,057,760	-	-	-	-	2,214	2,214	7,059,974	7,589,356	8,173,031
Surplus/(Deficit)	707	902	-	-	-	-	0	0	902	1,073	1,252
Transfers recognised - capital	974,549	1,323,855	-	-	-	-	(4,514)	(4,514)	1,319,340	1,004,298	1,085,231
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	975,256	1,324,757	-	-	-	-	(4,514)	(4,514)	1,320,243	1,005,371	1,086,483
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	975,256	1,324,757	-	-	-	-	(4,514)	(4,514)	1,320,243	1,005,371	1,086,483
Capital expenditure & funds sources											
Capital expenditure	1,672,131	2,231,128	-	-	-	-	(4,514)	(4,514)	2,226,614	1,883,650	2,002,098
Transfers recognised - capital	974,549	1,323,855	-	-	-	-	(4,514)	(4,514)	1,319,340	1,004,298	1,085,231
Borrowing	69,582	0	-	-	-	-	-	-	0	189,352	176,867
Internally generated funds	628,000	907,274	-	-	-	-	-	-	907,274	690,000	740,000
Total sources of capital funds	1,672,131	2,231,128	-	-	-	-	(4,514)	(4,514)	2,226,614	1,883,650	2,002,098
Financial position											
Total current assets	3,544,908	2,822,050	-	-	-	-	-	-	2,822,050	3,179,246	3,518,703
Total non current assets	20,742,992	21,238,990	-	-	-	-	(4,514)	(4,514)	21,234,476	21,738,800	22,697,887
Total current liabilities	1,714,826	1,713,753	-	-	-	-	-	-	1,713,753	1,820,445	1,961,407
Total non current liabilities	825,708	825,708	-	-	-	-	-	-	825,708	1,029,871	1,206,911

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	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands											
Community wealth/Equity	21,747,366	21,521,578	-	-	-	-	(4,514)	(4,514)	21,517,064	22,067,730	23,048,272
Cash flows											
Net cash from (used) operating	1,826,065	2,126,580	-	-	-	-	112,686	112,686	2,239,267	1,895,436	1,993,952
Net cash from (used) investing	(1,672,131)	(2,231,128)	-	-	-	-	4,514	4,514	(2,226,614)	(1,883,650)	(2,002,098)
Net cash from (used) financing	14,113	(54,396)	-	-	-	-	-	-	(54,396)	143,088	123,614
Cash/cash equivalents at the year end	1,731,569	1,008,711	-	-	-	-	117,200	117,200	1,125,911	1,163,586	1,279,054
Cash backing/surplus reconciliation											
Cash and investments available	1,731,569	1,008,711	-	-	-	-	-	-	1,008,711	1,163,586	1,279,054
Application of cash and investments	71,203	77,328	-	-	-	-	-	-	77,328	7,740	(95,296)
Balance - surplus (shortfall)	1,660,366	931,383	-	-	-	-	-	-	931,383	1,155,845	1,374,350
Asset Management											
Asset register summary (WDV)	20,670,617	21,165,014	-	-	-	-	(4,514)	(4,514)	21,160,500	21,680,997	22,657,291
Depreciation & asset impairment	916,367	868,995	-	-	-	-	(98,000)	(98,000)	770,995	1,011,338	1,118,772
Renewal and Upgrading of Existing Assets	743,462	962,284	-	-	-	-	(45,899)	(45,899)	916,386	798,637	915,716
Repairs and Maintenance	392,583	393,953	-	-	-	-	(10,771)	(10,771)	383,182	431,971	475,303
Free services											
Cost of Free Basic Services provided	444,231	444,231	-	-	-	-	-	-	444,231	480,022	515,920
Revenue cost of free services provided	197,543	197,543	-	-	-	-	-	-	197,543	213,347	224,867
Households below minimum service level											
Water:	4	4	-	-	-	-	-	-	4	3	2
Sanitation/sewerage:	40	40	-	-	-	-	-	-	40	38	36
Energy:	49	49	-	-	-	-	-	-	49	49	49
Refuse:	41	41	-	-	-	-	-	-	41	41	41

BUF Buffalo City - Table B2 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	2,731,612	-	-	-	-	(4,184)	(4,184)	2,727,428	2,910,936	3,090,674
Executive and council		35,159	35,159	-	-	-	-	(1,884)	(1,884)	33,275	20,819	20,159
Finance and administration		2,694,822	2,696,453	-	-	-	-	(2,300)	(2,300)	2,694,153	2,890,117	3,070,515
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		608,124	842,790	-	-	-	-	(2,565)	(2,565)	840,225	783,482	799,593
Community and social services		31,203	31,203	-	-	-	-	-	-	31,203	32,414	33,959
Sport and recreation		5,676	5,676	-	-	-	-	-	-	5,676	6,125	6,455
Public safety		175,724	175,724	-	-	-	-	-	-	175,724	189,606	199,845
Housing		395,491	630,157	-	-	-	-	(2,565)	(2,565)	627,592	555,305	559,300
Health		29	29	-	-	-	-	-	-	29	32	33
Economic and environmental services		513,510	589,377	-	-	-	-	(34,010)	(34,010)	555,367	539,541	634,317
Planning and development		305,488	323,855	-	-	-	-	-	-	323,855	325,226	345,149
Road transport		204,417	261,917	-	-	-	-	(34,010)	(34,010)	227,907	210,425	285,068
Environmental protection		3,605	3,605	-	-	-	-	-	-	3,605	3,890	4,100
Trading services		4,174,601	4,169,087	-	-	-	-	38,459	38,459	4,207,547	4,328,776	4,701,209
Energy sources		2,259,485	2,213,272	-	-	-	-	34,010	34,010	2,247,281	2,362,278	2,559,006
Water management		806,126	811,626	-	-	-	-	5,672	5,672	817,298	914,257	1,041,624
Waste water management		587,569	622,769	-	-	-	-	(1,222)	(1,222)	621,547	562,217	584,095
Waste management		521,421	521,421	-	-	-	-	-	-	521,421	490,023	516,484
Other		29,650	49,650	-	-	-	-	-	-	49,650	31,993	33,720
Total Revenue - Functional	2	8,055,865	8,382,517	-	-	-	-	(2,300)	(2,300)	8,380,217	8,594,727	9,259,514
Expenditure - Functional												
Governance and administration		1,500,467	1,504,918	-	-	-	-	970	970	1,505,888	1,582,739	1,690,934
Executive and council		429,182	447,692	-	-	-	-	(4,431)	(4,431)	443,261	440,767	468,817
Finance and administration		1,056,121	1,043,162	-	-	-	-	6,581	6,581	1,049,743	1,125,879	1,205,036
Internal audit		15,164	14,064	-	-	-	-	(1,180)	(1,180)	12,884	16,094	17,081
Community and public safety		990,791	1,035,856	-	-	-	-	30,850	30,850	1,066,706	1,106,137	1,227,143
Community and social services		104,032	103,582	-	-	-	-	985	985	104,567	111,454	118,762
Sport and recreation		239,476	242,514	-	-	-	-	13,274	13,274	255,788	255,886	272,820
Public safety		401,328	406,643	-	-	-	-	23,814	23,814	430,457	428,858	458,924
Housing		201,210	236,877	-	-	-	-	(5,901)	(5,901)	230,976	262,092	326,421
Health		44,744	46,241	-	-	-	-	(1,322)	(1,322)	44,919	47,848	50,216

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
		5	6	7	8	9	10	11	12			
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Economic and environmental services		770,151	711,122	-	-	-	-	(115,329)	(115,329)	595,793	776,272	853,258
Planning and development		150,612	142,234	-	-	-	-	(18,311)	(18,311)	123,923	144,779	154,169
Road transport		596,715	546,113	-	-	-	-	(96,940)	(96,940)	449,173	607,070	672,958
Environmental protection		22,824	22,774	-	-	-	-	(78)	(78)	22,696	24,423	26,131
Trading services		3,676,200	3,664,264	-	-	-	-	95,171	95,171	3,759,435	3,973,575	4,243,663
Energy sources		2,262,563	2,240,566	-	-	-	-	(110,488)	(110,488)	2,130,078	2,444,837	2,593,473
Water management		615,516	619,299	-	-	-	-	50,029	50,029	669,329	667,516	726,961
Waste water management		436,078	435,878	-	-	-	-	39,994	39,994	475,873	475,269	511,505
Waste management		362,043	368,520	-	-	-	-	115,636	115,636	484,156	385,952	411,724
Other		143,000	141,600	-	-	-	-	(9,448)	(9,448)	132,152	150,632	158,032
Total Expenditure - Functional	3	7,080,609	7,057,760	-	-	-	-	2,214	2,214	7,059,974	7,589,356	8,173,031
Surplus/ (Deficit) for the year		975,256	1,324,757	-	-	-	-	(4,514)	(4,514)	1,320,243	1,005,371	1,086,483

Standard Classification 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
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<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	630,157	-	-	-	-	(2,565)	(2,565)	627,592	555,305	559,300
<i>Housing</i>		395,491	630,157	-	-	-	-	(2,565)	(2,565)	627,592	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>									-	-		

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<i>Health Surveillance and Prevention of Communicable Vector Control Chemical Safety</i>										-	-		
Economic and environmental services		513,510	589,377	-	-	-	-	(34,010)	(34,010)	555,367	539,541	634,317	
Planning and development		305,488	323,855	-	-	-	-	-	-	323,855	325,226	345,149	
<i>Billboards</i>										-	-		
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Central City Improvement District</i>										-	-		
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Economic Development/Planning</i>		286,874	305,242	-	-	-	-	-	-	305,242	305,142	323,981	
<i>Regional Planning and Development</i>										-	-		
<i>Town Planning, Building Regulations and Enforcement, and Project Management Unit</i>		18,613	18,613	-	-	-	-	-	-	18,613	20,084	21,168	
<i>Provincial Planning</i>										-	-		
<i>Support to Local Municipalities</i>										-	-		
Road transport		204,417	261,917	-	-	-	-	(34,010)	(34,010)	227,907	210,425	285,068	
<i>Public Transport</i>										-	-		
<i>Road and Traffic Regulation</i>										-	-		
<i>Roads</i>		204,417	261,917	-	-	-	-	(34,010)	(34,010)	227,907	210,425	285,068	
<i>Taxi Ranks</i>										-	-		
Environmental protection		3,605	3,605	-	-	-	-	-	-	3,605	3,890	4,100	
<i>Biodiversity and Landscape</i>										-	-		
<i>Coastal Protection</i>										-	-		
<i>Indigenous Forests</i>										-	-		
<i>Nature Conservation</i>		3,605	3,605	-	-	-	-	-	-	3,605	3,890	4,100	
<i>Pollution Control</i>										-	-		
<i>Soil Conservation</i>										-	-		
Trading services		4,174,601	4,169,087	-	-	-	-	38,459	38,459	4,207,547	4,328,776	4,701,209	
Energy sources		2,259,485	2,213,272	-	-	-	-	34,010	34,010	2,247,281	2,362,278	2,559,006	
<i>Electricity</i>		2,259,485	2,213,272	-	-	-	-	34,010	34,010	2,247,281	2,362,278	2,559,006	
<i>Street Lighting and Signal Systems</i>										-	-		
<i>Nonelectric Energy</i>										-	-		
Water management		806,126	811,626	-	-	-	-	5,672	5,672	817,298	914,257	1,041,624	
<i>Water Treatment</i>										-	-		

R thousand

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Standard Classification 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
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Water Distribution</i>		806,126	811,626	-	-	-	-	5,672	5,672	817,298	914,257	1,041,624
<i>Water Storage</i>									-	-		
Waste water management		587,569	622,769	-	-	-	-	(1,222)	(1,222)	621,547	562,217	584,095
<i>Public Toilets</i>									-	-		
<i>Sewerage</i>		587,569	622,769	-	-	-	-	(1,222)	(1,222)	621,547	562,217	584,095
<i>Storm Water Management</i>									-	-		
<i>Waste Water Treatment</i>									-	-		
Waste management		521,421	521,421	-	-	-	-	-	-	521,421	490,023	516,484
<i>Recycling</i>									-	-		
<i>Solid Waste Disposal (Landfill Sites)</i>		521,421	521,421	-	-	-	-	-	-	521,421	490,023	516,484
<i>Solid Waste Removal</i>									-	-		
<i>Street Cleaning</i>									-	-		
Other		29,650	49,650	-	-	-	-	-	-	49,650	31,993	33,720
Abattoirs									-	-		
Air Transport									-	-		
Forestry									-	-		
Licensing and Regulation									-	-		
Markets		29,650	49,650	-	-	-	-	-	-	49,650	31,993	33,720
Tourism		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	8,055,865	8,382,517	-	-	-	-	(2,300)	(2,300)	8,380,217	8,594,727	9,259,514
Expenditure - Functional									-	-		
Municipal governance and administration		1,500,467	1,504,918	-	-	-	-	970	970	1,505,888	1,582,739	1,690,934
Executive and council		429,182	447,692	-	-	-	-	(4,431)	(4,431)	443,261	440,767	468,817
<i>Mayor and Council</i>		270,263	285,103	-	-	-	-	(12,302)	(12,302)	272,802	288,447	308,760
<i>Municipal Manager, Town Secretary and Chief Executive</i>		158,919	162,589	-	-	-	-	7,871	7,871	170,459	152,320	160,057
Finance and administration		1,056,121	1,043,162	-	-	-	-	6,581	6,581	1,049,743	1,125,879	1,205,036
<i>Administrative and Corporate Support</i>		54,528	49,068	-	-	-	-	(9,709)	(9,709)	39,359	56,065	59,624
<i>Asset Management</i>		3,792	26,730	-	-	-	-	(5,885)	(5,885)	20,845	4,002	4,223
<i>Finance</i>		553,730	529,283	-	-	-	-	10,026	10,026	539,309	590,851	625,892
<i>Fleet Management</i>		61,542	59,769	-	-	-	-	500	500	60,268	66,775	72,274
<i>Human Resources</i>		107,791	100,291	-	-	-	-	21,002	21,002	121,293	114,561	120,369
<i>Information Technology</i>		28,766	28,766	-	-	-	-	410	410	29,176	31,073	33,573
<i>Legal Services</i>		28,738	33,238	-	-	-	-	2,233	2,233	35,471	30,090	31,863
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		-	436	-	-	-	-	-	-	436	-	-

Standard Classification 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
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Property Services</i>		187,333	184,045	-	-	-	-	(11,594)	(11,594)	172,452	200,576	223,215
<i>Risk Management</i>			-						-	-		
<i>Security Services</i>			-						-	-		
<i>Supply Chain Management</i>		29,902	31,537	-	-	-	-	(402)	(402)	31,135	31,886	34,003
<i>Valuation Service</i>									-	-		
Internal audit		15,164	14,064	-	-	-	-	(1,180)	(1,180)	12,884	16,094	17,081
<i>Governance Function</i>		15,164	14,064	-	-	-	-	(1,180)	(1,180)	12,884	16,094	17,081
Community and public safety		990,791	1,035,856	-	-	-	-	30,850	30,850	1,066,706	1,106,137	1,227,143
Community and social services		104,032	103,582	-	-	-	-	985	985	104,567	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	-	-	-	-	1,463	1,463	41,328	42,699	45,119
<i>Child Care Facilities</i>									-	-		
<i>Community Halls and Facilities</i>		22,354	22,354	-	-	-	-	(166)	(166)	22,188	24,100	25,961
<i>Consumer Protection</i>									-	-		
<i>Cultural Matters</i>									-	-		
<i>Disaster Management</i>		6,126	6,126	-	-	-	-	(232)	(232)	5,894	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	35,235	-	-	-	-	(80)	(80)	35,155	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	242,514	-	-	-	-	13,274	13,274	255,788	255,886	272,820
<i>Beaches and Jetties</i>									-	-		
<i>Casinos, Racing, Gambling, Wagering</i>									-	-		
<i>Community Parks (including Nurseries)</i>		138,733	142,180	-	-	-	-	1,837	1,837	144,017	148,053	157,413

Standard Classification 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
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Recreational Facilities</i>		100,743	100,334	-	-	-	-	11,437	11,437	111,771	107,833	115,408
<i>Sports Grounds and Stadiums</i>									-	-		
Public safety		401,328	406,643	-	-	-	-	23,814	23,814	430,457	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	116,736	-	-	-	-	29,602	29,602	146,338	123,928	132,715
<i>Licensing and Control of Animals</i>			-						-	-		
<i>Police Forces, Traffic and Street Parking Control</i>		285,861	289,907	-	-	-	-	(5,788)	(5,788)	284,119	304,930	326,209
<i>Pounds</i>									-	-		
Housing		201,210	236,877	-	-	-	-	(5,901)	(5,901)	230,976	262,092	326,421
<i>Housing</i>		201,210	236,877	-	-	-	-	(5,901)	(5,901)	230,976	262,092	326,421
<i>Informal Settlements</i>									-	-		
Health		44,744	46,241	-	-	-	-	(1,322)	(1,322)	44,919	47,848	50,216
<i>Ambulance</i>									-	-		
<i>Health Services</i>		44,744	46,241	-	-	-	-	(1,322)	(1,322)	44,919	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	711,122	-	-	-	-	(115,329)	(115,329)	595,793	776,272	853,258
Planning and development		150,612	142,234	-	-	-	-	(18,311)	(18,311)	123,923	144,779	154,169
<i>Billboards</i>									-	-		
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		19,878	23,694	-	-	-	-	1,673	1,673	25,367	20,780	22,057
<i>Central City Improvement District</i>			-						-	-		
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		69,191	56,984	-	-	-	-	(9,961)	(9,961)	47,023	57,723	61,889
<i>Regional Planning and Development</i>			-						-	-		
<i>Town Planning, Building Regulations and Enforcement, and</i>		61,543	61,556	-	-	-	-	(10,023)	(10,023)	51,533	66,275	70,223
<i>City Engineer</i>									-	-		
<i>Project Management Unit</i>									-	-		
<i>Provincial Planning</i>									-	-		

Standard Classification 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
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Support to Local Municipalities</i>									-	-		
Road transport		596,715	546,113	-	-	-	-	(96,940)	(96,940)	449,173	607,070	672,958
<i>Public Transport</i>									-	-		
<i>Road and Traffic Regulation</i>									-	-		
<i>Roads</i>		596,715	546,113	-	-	-	-	(96,940)	(96,940)	449,173	607,070	672,958
<i>Taxi Ranks</i>									-	-		
Environmental protection		22,824	22,774	-	-	-	-	(78)	(78)	22,696	24,423	26,131
<i>Biodiversity and Landscape</i>									-	-		
<i>Coastal Protection</i>									-	-		
<i>Indigenous Forests</i>									-	-		
<i>Nature Conservation</i>		22,824	22,774	-	-	-	-	(78)	(78)	22,696	24,423	26,131
<i>Pollution Control</i>									-	-		
<i>Soil Conservation</i>									-	-		
Trading services		3,676,200	3,664,264	-	-	-	-	95,171	95,171	3,759,435	3,973,575	4,243,663
Energy sources		2,262,563	2,240,566	-	-	-	-	(110,488)	(110,488)	2,130,078	2,444,837	2,593,473
<i>Electricity</i>		2,262,563	2,240,566	-	-	-	-	(110,488)	(110,488)	2,130,078	2,444,837	2,593,473
<i>Street Lighting and Signal Systems</i>									-	-		
<i>Nonelectric Energy</i>									-	-		
Water management		615,516	619,299	-	-	-	-	50,029	50,029	669,329	667,516	726,961
<i>Water Treatment</i>									-	-		
<i>Water Distribution</i>		615,516	619,299	-	-	-	-	50,029	50,029	669,329	667,516	726,961
<i>Water Storage</i>									-	-		
Waste water management		436,078	435,878	-	-	-	-	39,994	39,994	475,873	475,269	511,505
<i>Public Toilets</i>									-	-		
<i>Sewerage</i>		436,078	435,878	-	-	-	-	39,994	39,994	475,873	475,269	511,505
<i>Storm Water Management</i>									-	-		
<i>Waste Water Treatment</i>									-	-		
Waste management		362,043	368,520	-	-	-	-	115,636	115,636	484,156	385,952	411,724
<i>Recycling</i>									-	-		
<i>Solid Waste Disposal (Landfill Sites)</i>		362,043	368,520	-	-	-	-	115,636	115,636	484,156	385,952	411,724
<i>Solid Waste Removal</i>									-	-		
<i>Street Cleaning</i>									-	-		
Other		143,000	141,600	-	-	-	-	(9,448)	(9,448)	132,152	150,632	158,032
Abattoirs									-	-		

Standard Classification 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
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Air Transport									-	-		
Forestry									-	-		
Licensing and Regulation									-	-		
Markets		119,012	118,112	-	-	-	-	(7,158)	(7,158)	110,954	125,124	130,907
Tourism		23,987	23,487	-	-	-	-	(2,290)	(2,290)	21,197	25,508	27,126
Total Expenditure - Functional	3	7,080,609	7,057,760	-	-	-	-	2,214	2,214	7,059,974	7,589,356	8,173,031
Surplus/ (Deficit) for the year		975,256	1,324,757	-	-	-	-	(4,514)	(4,514)	1,320,243	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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 01 - Directorate - Executive Support Services		-	436	-	-	-	-	-	-	436	-	-
Vote 02 - Directorate - Municipal Manager		34,559	34,559	-	-	-	-	(1,884)	(1,884)	32,675	20,172	19,476
Vote 03 - Directorate - Human Settlement		395,491	630,157	-	-	-	-	(2,565)	(2,565)	627,592	555,305	559,300
Vote 04 - Directorate - Chief Financial Officer		2,671,898	2,673,093	-	-	-	-	-	-	2,673,093	2,865,294	3,045,291
Vote 05 - Directorate - Corporate Services		14,901	14,901	-	-	-	-	(2,300)	(2,300)	12,601	16,165	16,099
Vote 06 - Directorate - Infrastructure Services		3,857,597	3,909,583	-	-	-	-	4,450	4,450	3,914,033	4,049,178	4,469,793
Vote 07 - Directorate - Spatial Planning And Development		314,111	332,478	-	-	-	-	-	-	332,478	334,530	354,956
Vote 08 - Directorate - Health / Public Safety & Emergency 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	49,650	-	-	-	-	-	-	49,650	31,993	33,720
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	8,055,865	8,382,517	-	-	-	-	(2,300)	(2,300)	8,380,217	8,594,727	9,259,514
Expenditure by Vote	1											
Vote 01 - Directorate - Executive Support Services		308,243	323,009	-	-	-	-	(10,970)	(10,970)	312,040	326,450	349,019
Vote 02 - Directorate - Municipal Manager		124,676	128,746	-	-	-	-	7,646	7,646	136,391	115,223	120,216
Vote 03 - Directorate - Human Settlement		201,210	236,877	-	-	-	-	(5,901)	(5,901)	230,976	262,092	326,421
Vote 04 - Directorate - Chief Financial Officer		587,424	587,550	-	-	-	-	3,739	3,739	591,289	626,738	664,119
Vote 05 - Directorate - Corporate Services		251,127	246,427	-	-	-	-	13,322	13,322	259,749	267,757	284,148
Vote 06 - Directorate - Infrastructure Services		3,972,415	3,901,626	-	-	-	-	(116,905)	(116,905)	3,784,721	4,261,469	4,577,171
Vote 07 - Directorate - Spatial Planning And Development		318,067	301,652	-	-	-	-	(31,578)	(31,578)	270,074	324,575	355,327
Vote 08 - Directorate - Health / Public Safety & Emergency Services		452,199	459,010	-	-	-	-	22,260	22,260	481,270	483,292	516,210
Vote 09 - Directorate - Municipal Services		722,249	731,264	-	-	-	-	130,049	130,049	861,313	771,130	822,367
Vote 10 - Directorate - Economic Development & Agencies		143,000	141,600	-	-	-	-	(9,448)	(9,448)	132,152	150,632	158,032
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	7,080,609	7,057,760	-	-	-	-	2,214	2,214	7,059,974	7,589,356	8,173,031
Surplus/ (Deficit) for the year	2	975,256	1,324,757	-	-	-	-	(4,514)	(4,514)	1,320,243	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		
R thousands												
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	-	-	-	-	(1,884)	(1,884)	32,675	20,172	19,476
02.1 - Office Of The City Manager		34,559	34,559	-	-	-	-	(1,884)	(1,884)	32,675	20,172	19,476
02.2 - Information / Technology & Support		-	-	-	-	-	-	-	-	-	-	-
02.3 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
02.4 - Development And Investment		-	-	-	-	-	-	-	-	-	-	-
02.5 - Governance & Internal Auditing		-	-	-	-	-	-	-	-	-	-	-
02.6 - Information / Knowledge Management / Research &		-	-	-	-	-	-	-	-	-	-	-
02.7 - Legal Services & Municipal Court		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Directorate - Human Settlement		395,491	630,157	-	-	-	-	(2,565)	(2,565)	627,592	555,305	559,300
03.1 - Office Of The Hod Of Human Settlement		-	-	-	-	-	-	-	-	-	-	-
03.2 - Housing Delivery & Implementation		395,491	630,157	-	-	-	-	(2,565)	(2,565)	627,592	555,305	559,300
Vote 04 - Directorate - Chief Financial Officer		2,671,898	2,673,093	-	-	-	-	-	-	2,673,093	2,865,294	3,045,291
04.1 - Office Of The Hod Of Finance		656,693	636,446	-	-	-	-	(0)	(0)	636,446	693,606	744,723

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			
04.2 - Budget & Treasury Management		-	-	-	-	-	-	-	-	-	-	-	-
04.3 - Budget & Treasury Management		1,000	942	-	-	-	-	0	0	942	1,000	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	3,111
04.10 - Vat / Leases & Payments		-	-	-	-	-	-	-	-	-	-	-	-
04.11 - Financial Reporting		2,748	2,748	-	-	-	-	-	-	2,748	2,966	3,126	3,126
04.12 - Financial Statements		-	-	-	-	-	-	-	-	-	-	-	-
04.13 - Grant Administration		-	-	-	-	-	-	-	-	-	-	-	-
04.14 - Revenue Management		289,292	310,792	-	-	-	-	-	-	310,792	307,712	335,289	335,289
04.15 - Accounts Management & Revenue Control		28,223	28,223	-	-	-	-	-	-	28,223	30,559	32,913	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	1,924,386
04.21 - Strategy & Operations		-	-	-	-	-	-	-	-	-	-	-	-
04.22 - Supply Chain Management		654	654	-	-	-	-	-	-	654	706	744	744
04.23 - Logistics / Warehousing & Disposal		-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Directorate - Corporate Services		14,901	14,901	-	-	-	-	(2,300)	(2,300)	12,601	16,165	16,099	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	1
05.4 - Auxilliary / Records & Decision Tracking And Telec		-	-	-	-	-	-	-	-	-	-	-	-
05.5 - Information / Technology & Support		600	600	-	-	-	-	-	-	600	647	682	682
05.6 - Hr Performance & Development		-	-	-	-	-	-	-	-	-	-	-	-
05.7 - Human Resources Management		11,300	11,300	-	-	-	-	(2,300)	(2,300)	9,000	12,517	12,416	12,416
05.8 - Administrative Support		-	-	-	-	-	-	-	-	-	-	-	-
05.9 - Employee Relations		-	-	-	-	-	-	-	-	-	-	-	-
05.10 - Organisational Development		3,000	3,000	-	-	-	-	-	-	3,000	3,000	3,000	3,000
Vote 06 - Directorate - Infrastructure Services		3,857,597	3,909,583	-	-	-	-	4,450	4,450	3,914,033	4,049,178	4,469,793	4,469,793
06.1 - Office Of The Hod Of Infrastructure Services		288	288	-	-	-	-	-	-	288	311	328	328

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		
06.2 - Electrical & Energy Services		2,221,196	2,169,983	-	-	-	-	-	-	2,169,983	2,351,967	2,548,678
06.3 - Customer Services & Revenue Protection		-	-	-	-	-	-	-	-	-	-	-
06.4 - Electrical Development / Contracts & Assets		38,000	43,000	-	-	-	-	34,010	34,010	77,010	10,000	10,000
06.5 - Electrical Distribution		-	-	-	-	-	-	-	-	-	-	-
06.6 - Roads / Piu & Construction		914	914	-	-	-	-	-	-	914	987	1,040
06.7 - Construction		3	3	-	-	-	-	-	-	3	4	4
06.8 - Project Implementation Unit		-	-	-	-	-	-	-	-	-	-	-
06.9 - Roads		203,499	260,999	-	-	-	-	(34,010)	(34,010)	226,989	209,435	284,024
06.10 - Water / Wastewater & Scientific Services		-	-	-	-	-	-	-	-	-	-	-
06.11 - Sanitation		587,569	622,769	-	-	-	-	(1,222)	(1,222)	621,547	562,217	584,095
06.12 - Scientific Services		159	159	-	-	-	-	-	-	159	171	180
06.13 - Water Services		805,968	811,468	-	-	-	-	5,672	5,672	817,139	914,086	1,041,444
06.14 - Fleet Services & Plant		-	-	-	-	-	-	-	-	-	-	-
06.15 - Workshops		-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Directorate - Spatial Planning And Development		314,111	332,478	-	-	-	-	-	-	332,478	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	298,753	-	-	-	-	-	-	298,753	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

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		
R thousands												
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	8,055,865	8,382,517	-	-	-	-	(2,300)	(2,300)	8,380,217	8,594,727	9,259,514
Expenditure by Vote	1											
Vote 01 - Directorate - Executive Support Services		308,243	323,009	-	-	-	-	(10,970)	(10,970)	312,040	326,450	349,019
01.1 - Office Of The Hod Executive Support Services		74,553	74,553	-	-	-	-	(7,095)	(7,095)	67,458	79,353	84,469
01.2 - Communication / Marketing / International & Interg		3,851	3,951	-	-	-	-	-	-	3,951	4,115	4,396
01.3 - International & Intergovernmental Relations		14,250	8,891	-	-	-	-	(341)	(341)	8,550	13,108	13,806
01.4 - Communication & Marketing		-	436	-	-	-	-	-	-	436	-	-
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Developm		-	-	-	-	-	-	1,654	1,654	1,654	-	-
01.6 - Metro Development Strategic Management		-	-	-	-	-	-	-	-	-	-	-
01.7 - Idp & Budget Integration		14,808	13,708	-	-	-	-	-	-	13,708	15,710	16,668
01.8 - Gis		1,578	7,178	-	-	-	-	(70)	(70)	7,108	1,676	1,780
01.9 - Institutional Pms		-	-	-	-	-	-	-	-	-	-	-
01.10 - Iemp & Sustainable Development		3,492	3,742	-	-	-	-	89	89	3,830	3,394	3,609
01.11 - Political Office Administration		52,931	78,370	-	-	-	-	574	574	78,943	56,977	61,492
01.12 - Office Of The Chief Whip		3,074	3,174	-	-	-	-	(34)	(34)	3,140	3,274	3,489
01.13 - Office Of The Deputy Executive Mayor		2,696	2,696	-	-	-	-	(34)	(34)	2,662	2,863	3,041
01.14 - Office Of The Executive Mayor		13,934	16,934	-	-	-	-	(2,142)	(2,142)	14,792	14,750	15,615
01.15 - Office Of The Speaker		92,388	76,148	-	-	-	-	(3,141)	(3,141)	73,006	98,661	106,089
01.16 - Mpac		4,520	5,520	-	-	-	-	-	-	5,520	4,790	5,077
01.17 - Sports Services & Special Programmes		12,290	12,290	-	-	-	-	-	-	12,290	13,107	13,978
01.18 - Special Programmes		8,501	10,842	-	-	-	-	(429)	(429)	10,413	9,004	9,537
01.19 - Sports Services		5,377	4,577	-	-	-	-	-	-	4,577	5,667	5,973
Vote 02 - Directorate - Municipal Manager		124,676	128,746	-	-	-	-	7,646	7,646	136,391	115,223	120,216
02.1 - Office Of The City Manager		75,711	75,331	-	-	-	-	7,163	7,163	82,494	63,642	65,518
02.2 - Information / Technology & Support		-	100	-	-	-	-	(50)	(50)	50	-	-
02.3 - Risk Management		-	700	-	-	-	-	(500)	(500)	200	-	-
02.4 - Development And Investment		-	-	-	-	-	-	-	-	-	-	-
02.5 - Governance & Internal Auditing		15,164	14,064	-	-	-	-	(1,180)	(1,180)	12,884	16,094	17,081
02.6 - Information / Knowledge Management / Research &		5,063	5,313	-	-	-	-	(20)	(20)	5,293	5,397	5,753
02.7 - Legal Services & Municipal Court		28,738	33,238	-	-	-	-	2,233	2,233	35,471	30,090	31,863
Vote 03 - Directorate - Human Settlement		201,210	236,877	-	-	-	-	(5,901)	(5,901)	230,976	262,092	326,421
03.1 - Office Of The Hod Of Human Settlement		9,988	9,913	-	-	-	-	(2,200)	(2,200)	7,713	10,670	11,399

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		
03.2 - Housing Delivery & Implementation		191,222	226,963	-	-	-	-	(3,701)	(3,701)	223,263	251,422	315,022
Vote 04 - Directorate - Chief Financial Officer		587,424	587,550	-	-	-	-	3,739	3,739	591,289	626,738	664,119
04.1 - Office Of The Hod Of Finance		14,787	10,079	-	-	-	-	(2,700)	(2,700)	7,379	16,002	16,764
04.2 - Budget & Treasury Management		-	-	-	-	-	-	-	-	-	-	-
04.3 - Budget & Treasury Management		46,158	43,193	-	-	-	-	(10,739)	(10,739)	32,455	49,377	52,267
04.4 - Treasury/Bank Control & Cash Management		-	-	-	-	-	-	-	-	-	-	-
04.5 - Treasury / Bank Control & Cash Management		-	-	-	-	-	-	-	-	-	-	-
04.6 - Corporate Asset Management		3,792	26,730	-	-	-	-	(5,885)	(5,885)	20,845	4,002	4,223
04.7 - Expenditure & Payments Management		33,399	17,861	-	-	-	-	(20)	(20)	17,841	35,533	37,805
04.8 - Creditors		-	-	-	-	-	-	-	-	-	-	-
04.9 - Payroll & Benefits		36,368	36,168	-	-	-	-	(40)	(40)	36,128	38,784	41,361
04.10 - Vat / Leases & Payments		11,444	11,444	-	-	-	-	-	-	11,444	12,206	13,018
04.11 - Financial Reporting		35,606	45,206	-	-	-	-	(170)	(170)	45,036	37,527	39,551
04.12 - Financial Statements		-	-	-	-	-	-	-	-	-	-	-
04.13 - Grant Administration		-	-	-	-	-	-	-	-	-	-	-
04.14 - Revenue Management		68,192	64,917	-	-	-	-	(15,428)	(15,428)	49,489	72,215	76,504
04.15 - Accounts Management & Revenue Control		63,266	64,544	-	-	-	-	(4,314)	(4,314)	60,230	67,219	71,423
04.16 - Coastal Revenue Management		57,519	57,301	-	-	-	-	8,713	8,713	66,014	61,257	65,240
04.17 - Customer Relations (Call Centre)		26,952	26,867	-	-	-	-	(390)	(390)	26,477	28,054	29,517
04.18 - Inland Revenue Management		553	4,539	-	-	-	-	(66)	(66)	4,473	583	615
04.19 - Midland Revenue Management		3,719	2,072	-	-	-	-	-	-	2,072	3,920	4,131
04.20 - Rates & Valuations		142,698	132,024	-	-	-	-	35,180	35,180	167,204	154,239	162,836
04.21 - Strategy & Operations		13,068	13,068	-	-	-	-	-	-	13,068	13,935	14,860
04.22 - Supply Chain Management		29,902	31,537	-	-	-	-	(402)	(402)	31,135	31,886	34,003
04.23 - Logistics / Warehousing & Disposal		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Directorate - Corporate Services		251,127	246,427	-	-	-	-	13,322	13,322	259,749	267,757	284,148
05.1 - Office Of The Hod Corporate Services		22,402	22,402	-	-	-	-	(9,164)	(9,164)	13,238	23,900	25,499
05.2 - Corporate Support Services		212	212	-	-	-	-	20	20	232	225	239
05.3 - Administrative & Corporate Support		13,812	13,612	-	-	-	-	(224)	(224)	13,388	14,718	15,684
05.4 - Auxilliary / Records & Decision Tracking And Telec		28,766	28,766	-	-	-	-	410	410	29,176	31,073	33,573
05.5 - Information / Technology & Support		78,145	81,145	-	-	-	-	1,278	1,278	82,423	83,281	88,786
05.6 - Hr Performance & Development		-	-	-	-	-	-	-	-	-	-	-
05.7 - Human Resources Management		53,453	54,753	-	-	-	-	20,115	20,115	74,868	57,311	60,024
05.8 - Administrative Support		5,769	5,769	-	-	-	-	6	6	5,775	6,152	6,562
05.9 - Employee Relations		8,736	8,736	-	-	-	-	(101)	(101)	8,635	9,314	9,930

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		
05.10 - Organisational Development		39,833	31,033	-	-	-	-	982	982	32,015	41,784	43,853
Vote 06 - Directorate - Infrastructure Services		3,972,415	3,901,626	-	-	-	-	(116,905)	(116,905)	3,784,721	4,261,469	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	1,927,668	-	-	-	-	(111,300)	(111,300)	1,816,368	2,104,140	2,223,066
06.3 - Customer Services & Revenue Protection		10,120	10,120	-	-	-	-	(88)	(88)	10,032	10,778	11,480
06.4 - Electrical Development / Contracts & Assets		136,034	135,748	-	-	-	-	900	900	136,648	149,734	164,622
06.5 - Electrical Distribution		135,141	135,130	-	-	-	-	-	-	135,130	145,576	156,852
06.6 - Roads / Piu & Construction		18,059	19,130	-	-	-	-	1,060	1,060	20,190	19,314	20,659
06.7 - Construction		23,531	23,296	-	-	-	-	-	-	23,296	25,430	27,488
06.8 - Project Implementation Unit		17,236	17,171	-	-	-	-	-	-	17,171	18,387	19,614
06.9 - Roads		537,887	486,515	-	-	-	-	(98,000)	(98,000)	388,515	543,940	605,196
06.10 - Water / Wastewater & Scientific Services		-	1,895	-	-	-	-	-	-	1,895	-	-
06.11 - Sanitation		436,078	435,878	-	-	-	-	39,994	39,994	475,873	475,269	511,505
06.12 - Scientific Services		17,942	17,942	-	-	-	-	-	-	17,942	19,149	20,439
06.13 - Water Services		597,574	599,462	-	-	-	-	50,029	50,029	649,491	648,367	706,523
06.14 - Fleet Services & Plant		34,845	32,571	-	-	-	-	310	310	32,881	38,278	41,854
06.15 - Workshops		26,697	27,197	-	-	-	-	190	190	27,387	28,497	30,420
Vote 07 - Directorate - Spatial Planning And Development		318,067	301,652	-	-	-	-	(31,578)	(31,578)	270,074	324,575	355,327
07.1 - Office Of The Hod Of Development & Spatial Planning		6,169	6,169	-	-	-	-	(1,334)	(1,334)	4,835	6,576	7,009
07.2 - Development Planning		590	(97)	-	-	-	-	(161)	(161)	(258)	95	100
07.3 - Architecture		22,965	23,365	-	-	-	-	(2,030)	(2,030)	21,335	25,684	27,312
07.4 - City & Regional Planning		26,395	26,895	-	-	-	-	(6,086)	(6,086)	20,809	28,133	29,986
07.5 - Geomatics		11,592	11,092	-	-	-	-	(1,746)	(1,746)	9,346	12,363	12,825
07.6 - Property Management		2,417	2,673	-	-	-	-	(1,703)	(1,703)	970	2,579	2,751
07.7 - Building Maintenance		47,648	32,049	-	-	-	-	(6,051)	(6,051)	25,998	47,962	56,465
07.8 - Estate Management		1,025	525	-	-	-	-	(100)	(100)	425	1,088	1,156
07.9 - Property Disposal & Acquisition		136,243	142,064	-	-	-	-	(3,740)	(3,740)	138,324	148,948	162,844
07.10 - Transport Planning & Operations		31,682	25,526	-	-	-	-	(1,614)	(1,614)	23,912	17,618	19,002
07.11 - Integrated Public Transport Network Operations		14,916	13,716	-	-	-	-	(3,704)	(3,704)	10,012	15,952	17,063
07.12 - Traffic Management & Safety		9,395	9,395	-	-	-	-	(169)	(169)	9,226	10,086	10,831
07.13 - Township Regeneration		7,029	8,279	-	-	-	-	(3,140)	(3,140)	5,139	7,491	7,984
Vote 08 - Directorate - Health / Public Safety & Emergency Services		452,199	459,010	-	-	-	-	22,260	22,260	481,270	483,292	516,210
08.1 - Office Of The Hod Of Health / Public Safety & Emergency Services		-	-	-	-	-	-	-	-	-	-	-
08.2 - Off Hod Of Health/Publ Safe & Emerg Serv		12,728	12,728	-	-	-	-	-	-	12,728	13,578	14,484
08.3 - Emergency Services		3,974	5,343	-	-	-	-	(129)	(129)	5,214	4,253	4,551

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 A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	7,080,609	7,057,760	-	-	-	-	2,214	2,214	7,059,974	7,589,356	8,173,031
Surplus/ (Deficit) for the year	2	975,256	1,324,757	-	-	-	-	(4,514)	(4,514)	1,320,243	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 +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	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	88,891	-	-	-	-	-	-	88,891	113,564	120,378
Interest earned - outstanding debtors		59,465	80,965	-	-	-	-	-	-	80,965	64,162	67,627
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		18,134	18,134	-	-	-	-	-	-	18,134	19,567	20,624
Licences and permits		15,955	15,955	-	-	-	-	-	-	15,955	17,215	18,145
Agency services		33,096	33,096	-	-	-	-	-	-	33,096	35,711	37,639
Transfers and subsidies		1,126,902	1,154,266	-	-	-	-	2,214	2,214	1,156,480	1,222,681	1,352,645
Other revenue	2	728,248	728,248	-	-	-	-	-	-	728,248	775,072	829,907
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		7,081,316	7,058,662	-	-	-	-	2,214	2,214	7,060,877	7,590,429	8,174,283
Expenditure By Type												
Employee related costs		2,235,469	2,252,373	-	-	-	-	(13,324)	(13,324)	2,239,050	2,384,127	2,542,672
Remuneration of councillors		68,485	68,485	-	-	-	-	(3,700)	(3,700)	64,785	73,040	77,897
Debt impairment		372,833	368,992	-	-	-	-	215,200	215,200	584,192	399,129	427,910
Depreciation & asset impairment		916,367	868,995	-	-	-	-	(98,000)	(98,000)	770,995	960,000	1,063,087
Finance charges		41,000	33,000	-	-	-	-	(400)	(400)	32,600	57,000	73,000
Bulk purchases		1,938,461	1,921,362	-	-	-	-	(148,900)	(148,900)	1,772,462	2,094,848	2,213,682
Other materials		71,939	77,134	-	-	-	-	17,366	17,366	94,499	76,081	80,228
Contracted services		861,417	870,167	-	-	-	-	(17,776)	(17,776)	852,391	938,356	1,055,136
Transfers and subsidies		47,875	137,782	-	-	-	-	(1,952)	(1,952)	135,830	50,078	52,453
Other expenditure		526,763	459,470	-	-	-	-	53,700	53,700	513,170	556,697	586,968
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		7,080,609	7,057,760	-	-	-	-	2,214	2,214	7,059,974	7,589,356	8,173,031
Surplus/(Deficit)		707	902	-	-	-	-	0	0	902	1,073	1,252
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		974,549	1,323,855	-	-	-	-	(4,514)	(4,514)	1,319,340	1,004,298	1,085,231

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
		3	4	5	6	7	8	9	10			
R thousands	1	A	A1	B	C	D	E	F	G	H		
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	1,324,757	-	-	-	-	(4,514)	(4,514)	1,320,243	1,005,371	1,086,483
Taxation									-	-		
Surplus/(Deficit) after taxation		975,256	1,324,757	-	-	-	-	(4,514)	(4,514)	1,320,243	1,005,371	1,086,483
Attributable to minorities									-	-		
Surplus/(Deficit) attributable to municipality		975,256	1,324,757	-	-	-	-	(4,514)	(4,514)	1,320,243	1,005,371	1,086,483
Share of surplus/ (deficit) of associate									-	-		
Surplus/ (Deficit) for the year		975,256	1,324,757	-	-	-	-	(4,514)	(4,514)	1,320,243	1,005,371	1,086,483

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												
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		1,672,131	2,231,128	-	-	-	-	(4,514)	(4,514)	2,226,614	1,883,650	2,002,098
Capital Expenditure - Functional												
Governance and administration		225,114	228,338	-	-	-	-	(0)	(0)	228,338	136,350	112,234
Executive and council		47,424	45,504	-	-	-	-	-	-	45,504	38,000	24,084
Finance and administration		177,690	182,834	-	-	-	-	(0)	(0)	182,834	98,350	88,150
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		324,264	556,456	-	-	-	-	-	-	556,456	437,941	410,623
Community and social services		12,123	22,332	-	-	-	-	-	-	22,332	16,000	36,200
Sport and recreation		34,910	58,486	-	-	-	-	-	-	58,486	38,650	37,750
Public safety		23,250	22,657	-	-	-	-	-	-	22,657	27,080	30,000
Housing		252,782	451,782	-	-	-	-	-	-	451,782	355,711	299,673
Health		1,200	1,200	-	-	-	-	-	-	1,200	500	7,000
Economic and environmental services		584,013	753,575	-	-	-	-	(34,010)	(34,010)	719,565	682,416	802,723
Planning and development		289,169	332,163	-	-	-	-	-	-	332,163	326,646	398,899
Road transport		294,844	417,970	-	-	-	-	(34,010)	(34,010)	383,960	355,770	403,824
Environmental protection		-	3,442	-	-	-	-	-	-	3,442	-	-
Trading services		505,051	579,037	-	-	-	-	29,496	29,496	608,533	540,143	560,018
Energy sources		102,500	110,122	-	-	-	-	34,010	34,010	144,131	82,500	82,500
Water management		83,500	132,444	-	-	-	-	5,943	5,943	138,387	151,738	197,127
Waste water management		207,762	189,429	-	-	-	-	(10,457)	(10,457)	178,973	241,582	222,642
Waste management		111,289	147,042	-	-	-	-	-	-	147,042	64,323	57,748
Other		33,688	113,722	-	-	-	-	-	-	113,722	86,800	116,500
Total Capital Expenditure - Functional	3	1,672,131	2,231,128	-	-	-	-	(4,514)	(4,514)	2,226,614	1,883,650	2,002,098
Funded by:												
National Government		974,549	1,322,274	-	-	-	-	(4,514)	(4,514)	1,317,760	1,004,298	1,085,231
Provincial Government		-	1,580	-	-	-	-	-	-	1,580	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	974,549	1,323,855	-	-	-	-	(4,514)	(4,514)	1,319,340	1,004,298	1,085,231
Borrowing		69,582	0	-	-	-	-	-	-	0	189,352	176,867
Internally generated funds		628,000	907,274	-	-	-	-	-	-	907,274	690,000	740,000
Total Capital Funding		1,672,131	2,231,128	-	-	-	-	(4,514)	(4,514)	2,226,614	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> R thousands	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	6,744	-	-	-	-	-	-	6,744	10,500	10,500
02.1 - Office Of The City Manager		580	660	-	-	-	-	-	-	660	500	500
02.2 - Information / Technology & Support		6,084	6,084	-	-	-	-	-	-	6,084	10,000	10,000
02.3 - Risk Management										-	-	-
02.4 - Development And Investment										-	-	-
02.5 - Governance & Internal Auditing										-	-	-
02.6 - Information / Knowledge Management / Research & Po										-	-	-
02.7 - Legal Services & Municipal Court		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Directorate - Human Settlement		252,782	451,782	-	-	-	-	-	-	451,782	355,711	299,673
03.1 - Office Of The Hod Of Human Settlement										-	-	-

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			
05.8 - Administrative Support										-	-	-	-
05.9 - Employee Relations										-	-	-	-
05.10 - Organisational Development		150	150	-	-	-	-	-	-	150	150	150	150
Vote 06 - Directorate - Infrastructure Services		700,606	861,965	-	-	-	-	(4,514)	(4,514)	857,451	838,590	913,093	913,093
06.1 - Office Of The Hod Of Infrastructure Services		500	500	-	-	-	-	-	-	500	500	500	500
06.2 - Electrical & Energy Services										-	-	-	-
06.3 - Customer Services & Revenue Protection										-	-	-	-
06.4 - Electrical Development / Contracts & Assets		102,000	109,622	-	-	-	-	34,010	34,010	143,631	82,000	82,000	82,000
06.5 - Electrical Distribution										-	-	-	-
06.6 - Roads / Piu & Construction										-	-	-	-
06.7 - Construction										-	-	-	-
06.8 - Project Implementation Unit										-	-	-	-
06.9 - Roads		294,844	417,970	-	-	-	-	(34,010)	(34,010)	383,960	355,770	403,824	403,824
06.10 - Water / Wastewater & Scientific Services										-	-	-	-
06.11 - Sanitation		207,762	187,429	-	-	-	-	(10,457)	(10,457)	176,973	241,582	222,642	222,642
06.12 - Scientific Services		1,000	9,969	-	-	-	-	-	-	9,969	-	-	-
06.13 - Water Services		82,500	124,475	-	-	-	-	5,943	5,943	130,418	151,738	197,127	197,127
06.14 - Fleet Services & Plant		12,000	12,000	-	-	-	-	-	-	12,000	7,000	7,000	7,000
06.15 - Workshops										-	-	-	-
Vote 07 - Directorate - Spatial Planning And Developme		307,351	359,762	-	-	-	-	-	-	359,762	333,346	398,899	398,899
07.1 - Office Of The Hod Of Development & Spatial Plannin		-	-	-	-	-	-	-	-	-	-	-	-
07.2 - Development Planning		-	-	-	-	-	-	-	-	-	-	-	-
07.3 - Architecture		-	3,601	-	-	-	-	-	-	3,601	-	-	-
07.4 - City & Regional Planning										-	-	-	-
07.5 - Geomatics										-	-	-	-
07.6 - Property Management										-	-	-	-
07.7 - Building Maintenance		18,182	27,599	-	-	-	-	-	-	27,599	6,700	-	-
07.8 - Estate Management										-	-	-	-
07.9 - Property Disposal & Acquisition										-	-	-	-
07.10 - Transport Planning & Operations		289,169	326,981	-	-	-	-	-	-	326,981	326,646	398,899	398,899
07.11 - Integrated Public Transport Network Operations		-	1,580	-	-	-	-	-	-	1,580	-	-	-
07.12 - Traffic Management & Safety										-	-	-	-
07.13 - Township Regeneration										-	-	-	-

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		
R thousands												
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	2,231,128	-	-	-	-	(4,514)	(4,514)	2,226,614	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	928,711	-	-	-	-	-	-	928,711	1,083,586	1,199,054
Consumer debtors	1	798,270	798,270	-	-	-	-	-	-	798,270	899,085	1,011,417
Other debtors		968,000	968,000	-	-	-	-	-	-	968,000	1,064,800	1,171,280
Current portion of long-term receivables			-	-	-	-	-	-	-	-	-	-
Inventory		47,069	47,069	-	-	-	-	-	-	47,069	51,775	56,953
Total current assets		3,544,908	2,822,050	-	-	-	-	-	-	2,822,050	3,179,246	3,518,703
Non current assets												
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Investments												
Investment property		534,856	572,764	-	-	-	-	(150)	(150)	572,614	588,342	647,176
Investment in Associate		133,109	133,109	-	-	-	-	-	-	133,109	146,420	161,062
Property, plant and equipment	1	19,998,834	20,447,246	-	-	-	-	(6,514)	(6,514)	20,440,732	20,871,146	21,754,472
Biological												
Intangible		20,773	28,045	-	-	-	-	2,150	2,150	30,195	22,850	25,135
Other non-current assets		55,420	57,825	-	-	-	-	-	-	57,825	110,042	110,042
Total non current assets		20,742,992	21,238,990	-	-	-	-	(4,514)	(4,514)	21,234,476	21,738,800	22,697,887
TOTAL ASSETS		24,287,900	24,061,039	-	-	-	-	(4,514)	(4,514)	24,056,525	24,918,046	26,216,590
LIABILITIES												
Current liabilities												
Bank overdraft												
Borrowing		55,469	54,396	-	-	-	-	-	-	54,396	46,264	53,253
Consumer deposits		79,135	79,135	-	-	-	-	-	-	79,135	87,048	95,753
Trade and other payables		1,335,430	1,335,430	-	-	-	-	-	-	1,335,430	1,417,862	1,516,203
Provisions		244,792	244,792	-	-	-	-	-	-	244,792	269,272	296,199
Total current liabilities		1,714,826	1,713,753	-	-	-	-	-	-	1,713,753	1,820,445	1,961,407
Non current liabilities												
Borrowing	1	246,225	246,225	-	-	-	-	-	-	246,225	392,440	505,737
Provisions	1	579,483	579,483	-	-	-	-	-	-	579,483	637,432	701,175
Total non current liabilities		825,708	825,708	-	-	-	-	-	-	825,708	1,029,871	1,206,911
TOTAL LIABILITIES		2,540,534	2,539,461	-	-	-	-	-	-	2,539,461	2,850,316	3,168,319
NET ASSETS	2	21,747,366	21,521,578	-	-	-	-	(4,514)	(4,514)	21,517,064	22,067,730	23,048,272
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		11,791,863	11,566,075	-	-	-	-	935,486	935,486	12,501,561	11,116,676	11,002,113
Reserves		9,955,503	9,955,503	-	-	-	-	(940,000)	(940,000)	9,015,503	10,951,054	12,046,159
TOTAL COMMUNITY WEALTH/EQUITY		21,747,366	21,521,578	-	-	-	-	(4,514)	(4,514)	21,517,064	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	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												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		1,435,647	1,435,647							1,435,647	1,550,499	1,634,226
Service charges		3,162,626	3,115,254							3,115,254	3,372,096	3,643,331
Other revenue		753,549	753,549							753,549	803,175	858,553
Government - operating	1	1,126,902	1,154,266					2,214	2,214	1,156,480	1,222,681	1,352,645
Government - capital	1	974,549	1,323,855					(4,514)	(4,514)	1,319,340	1,004,298	1,004,298
Interest		164,201	163,784							163,784	172,914	182,933
Dividends			-							-		
Payments												
Suppliers and employees		(5,702,535)	(5,648,991)					112,634	112,634	(5,536,357)	(6,123,149)	(6,556,582)
Finance charges		(41,000)	(33,000)					400	400	(32,600)	(57,000)	(73,000)
Transfers and Grants	1	(47,875)	(137,782)					1,952	1,952	(135,830)	(50,078)	(52,453)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1,826,065	2,126,580	-	-	-	-	112,686	112,686	2,239,267	1,895,436	1,993,952
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-								-	-	-
Decrease (Increase) in non-current debtors		-								-	-	-
Decrease (increase) other non-current receivables		-								-	-	-
Decrease (increase) in non-current investments		-								-	-	-
Payments												
Capital assets		(1,672,131)	(2,231,128)					4,514	4,514	(2,226,614)	(1,883,650)	(2,002,098)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1,672,131)	(2,231,128)	-	-	-	-	4,514	4,514	(2,226,614)	(1,883,650)	(2,002,098)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-							-	-	-
Borrowing long term/refinancing		69,582	0							0	189,352	176,867
Increase (decrease) in consumer deposits		-	-							-	-	-
Payments												
Repayment of borrowing		(55,469)	(54,396)							(54,396)	(46,264)	(53,253)
NET CASH FROM/(USED) FINANCING ACTIVITIES		14,113	(54,396)	-	-	-	-	-	-	(54,396)	143,088	123,614
NET INCREASE/ (DECREASE) IN CASH HELD		168,047	(158,943)	-	-	-	-	117,200	117,200	(41,743)	154,875	115,468
Cash/cash equivalents at the year begin:	2	1,563,522	1,167,655							1,167,655	1,008,711	1,163,586
Cash/cash equivalents at the year end:	2	1,731,569	1,008,711					117,200	117,200	1,125,911	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	1,008,711	-	-	-	-	117,200	117,200	1,125,911	1,163,586	1,279,054
Other current investments > 90 days		-	-	-	-	-	-	(117,200)	(117,200)	(117,200)	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		1,731,569	1,008,711	-	-	-	-	-	-	1,008,711	1,163,586	1,279,054
Applications of cash and investments												
Unspent conditional transfers		204,447	204,447	-	-	-	-	-	-	204,447	173,780	147,713
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		(15,284)	(15,284)	-	-	-	-	-	-	(15,284)	(17,224)	(17,939)
Other working capital requirements	2	(486,195)	(480,070)	-	-	-	-	-	-	(480,070)	(553,875)	(630,129)
Other provisions		368,236	368,236	-	-	-	-	-	-	368,236	405,059	405,059
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		71,203	77,328	-	-	-	-	-	-	77,328	7,740	(95,296)
Surplus(shortfall)		1,660,366	931,383	-	-	-	-	-	-	931,383	1,155,845	1,374,350

BUF Buffalo City - Table B9 Consolidated Asset Management - 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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	+1 2020/21	+2 2021/22
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	928,668	1,268,844	-	-	-	-	41,385	41,385	1,310,229	1,085,012	1,086,382
Roads Infrastructure		224,814	472,121	-	-	-	-	15,351	15,351	487,471	348,322	316,786
Storm water Infrastructure		37,941	42,340	-	-	-	-	896	896	43,236	39,268	21,240
Electrical Infrastructure		94,888	104,370	-	-	-	-	39,170	39,170	143,540	42,500	58,000
Water Supply Infrastructure		89,433	106,797	-	-	-	-	(1,394)	(1,394)	105,403	208,941	289,441
Sanitation Infrastructure		212,677	169,820	-	-	-	-	(14,177)	(14,177)	155,642	287,998	232,819
Solid Waste Infrastructure		59,400	59,400	-	-	-	-	(615)	(615)	58,785	6,000	8,000
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		24,000	24,000	-	-	-	-	-	-	24,000	10,000	6,000
Infrastructure		743,153	978,847	-	-	-	-	39,231	39,231	1,018,078	943,028	932,285
Community Facilities		4,800	10,535	-	-	-	-	-	-	10,535	10,300	22,300
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		4,800	10,535	-	-	-	-	-	-	10,535	10,300	22,300
Heritage Assets		400	530	-	-	-	-	-	-	530	1,000	2,000
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		3,660	7,627	-	-	-	-	-	-	7,627	500	7,000
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	3,660	7,627	-	-	-	-	-	-	7,627	500	7,000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		62,000	93,642	-	-	-	-	2,150	2,150	95,792	10,000	10,000
Intangible Assets		62,000	93,642	-	-	-	-	2,150	2,150	95,792	10,000	10,000
Computer Equipment		3,354	3,946	-	-	-	-	(0)	(0)	3,945	11,500	4,000
Furniture and Office Equipment		9,130	18,925	-	-	-	-	4	4	18,929	10,550	7,350
Machinery and Equipment		40,172	82,791	-	-	-	-	-	-	82,791	38,634	41,447
Transport Assets		62,000	72,000	-	-	-	-	-	-	72,000	59,500	60,000
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	345,938	402,266	-	-	-	-	10,098	10,098	412,364	369,062	387,686
Roads Infrastructure		303,116	324,009	-	-	-	-	9,424	9,424	333,433	302,846	293,644
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4,100	4,100	-	-	-	-	-	-	4,100	-	-
Water Supply Infrastructure		24,000	61,917	-	-	-	-	1,597	1,597	63,514	44,916	42,442

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>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		331,216	390,026	-	-	-	-	11,022	11,022	401,047	347,762	336,086
Community Facilities		5,500	3,758	-	-	-	-	-	-	3,758	12,000	40,000
Sport and Recreation Facilities		200	2,188	-	-	-	-	-	-	2,188	200	100
Community Assets		5,700	5,946	-	-	-	-	-	-	5,946	12,200	40,100
Heritage Assets		-	1,025	-	-	-	-	-	-	1,025	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		5,322	1,288	-	-	-	-	-	-	1,288	7,500	10,000
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	5,322	1,288	-	-	-	-	-	-	1,288	7,500	10,000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		3,700	3,982	-	-	-	-	(924)	(924)	3,058	1,600	1,500
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	2a	397,524	560,018	-	-	-	-	(55,997)	(55,997)	504,022	429,575	528,029
<i>Roads Infrastructure</i>		143,461	148,129	-	-	-	-	(56,006)	(56,006)	92,123	132,500	171,000
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		79,858	59,858	-	-	-	-	(7,550)	(7,550)	52,308	79,000	74,000
<i>Water Supply Infrastructure</i>		20,000	20,000	-	-	-	-	2,672	2,672	22,672	18,291	66,155
<i>Sanitation Infrastructure</i>		56,332	82,781	-	-	-	-	3,500	3,500	86,281	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	314,474	-	-	-	-	(57,384)	(57,384)	257,090	285,522	368,179
Community Facilities		43,913	116,590	-	-	-	-	110	110	116,700	65,800	107,500

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												
Other Assets		34,782	94,611	-	-	-	-	1,277	1,277	95,888	59,903	46,900
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		62,000	93,642	-	-	-	-	2,150	2,150	95,792	10,000	10,000
Intangible Assets		62,000	93,642	-	-	-	-	2,150	2,150	95,792	10,000	10,000
Computer Equipment		3,354	3,946	-	-	-	-	(0)	(0)	3,945	11,500	4,000
Furniture and Office Equipment		9,130	18,925	-	-	-	-	4	4	18,929	10,550	7,350
Machinery and Equipment		40,172	82,791	-	-	-	-	-	-	82,791	38,634	41,447
Transport Assets		65,700	75,982	-	-	-	-	(924)	(924)	75,058	61,100	61,500
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	2,776	-	-	-	-	-	-	2,776	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	1,672,131	2,231,128	-	-	-	-	(4,514)	(4,514)	2,226,614	1,883,650	2,002,098
ASSET REGISTER SUMMARY - PPE (WDV)	5	20,670,617	21,165,014	-	-	-	-	(4,514)	(4,514)	21,160,500	21,680,997	22,657,291
<i>Roads Infrastructure</i>		6,052,163	6,195,895	-	-	-	-	(31,231)	(31,231)	6,164,664	6,117,148	6,160,725
<i>Storm water Infrastructure</i>		48,059	51,461	-	-	-	-	896	896	52,357	49,933	32,481
<i>Electrical Infrastructure</i>		4,362,508	4,352,890	-	-	-	-	31,620	31,620	4,384,510	4,598,805	4,867,289
<i>Water Supply Infrastructure</i>		3,036,361	3,062,369	-	-	-	-	2,304	2,304	3,064,673	3,200,325	3,373,142
<i>Sanitation Infrastructure</i>		3,410,252	3,394,930	-	-	-	-	(10,107)	(10,107)	3,384,823	3,594,405	3,788,503
<i>Solid Waste Infrastructure</i>		1,010,672	1,010,672	-	-	-	-	(615)	(615)	1,010,057	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	18,249,581	-	-	-	-	(7,132)	(7,132)	18,242,449	18,817,023	19,546,393
Community Assets		311,419	362,182	-	-	-	-	378	378	362,561	328,235	345,960
Heritage Assets		55,420	57,825	-	-	-	-	-	-	57,825	110,042	110,042
Investment properties		534,856	572,764	-	-	-	-	(150)	(150)	572,614	588,342	647,176
Other Assets		1,372,662	1,621,229	-	-	-	-	235	235	1,621,464	1,395,157	1,476,438
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		20,773	28,045	-	-	-	-	2,150	2,150	30,195	22,850	25,135
Computer Equipment		29,740	30,331	-	-	-	-	(0)	(0)	30,331	31,346	33,038
Furniture and Office Equipment		58,544	12,024	-	-	-	-	4	4	12,029	61,705	65,037
Machinery and Equipment		87,389	119,541	-	-	-	-	-	-	119,541	92,108	97,082
Transport Assets		91,201	101,483	-	-	-	-	-	-	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	21,165,014	-	-	-	-	(4,514)	(4,514)	21,160,500	21,680,997	22,657,291
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		916,367	868,995	-	-	-	-	(98,000)	(98,000)	770,995	1,011,338	1,118,772

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												
Repairs and Maintenance by asset class	3	392,583	393,953	-	-	-	-	(10,771)	(10,771)	383,182	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	36,225	-	-	-	-	-	-	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	-	-	-	-	(30)	(30)	26,462	29,142	32,056
<i>Solid Waste Infrastructure</i>		3,266	1,266	-	-	-	-	(144)	(144)	1,122	3,592	3,951
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		182,029	182,736	-	-	-	-	(174)	(174)	182,562	200,360	220,532
<i>Community Facilities</i>		5,765	5,215	-	-	-	-	(247)	(247)	4,968	6,341	6,975
<i>Sport and Recreation Facilities</i>		1,705	1,754	-	-	-	-	(30)	(30)	1,724	1,875	2,062
Community Assets		7,469	6,969	-	-	-	-	(277)	(277)	6,692	8,216	9,038
<i>Heritage Assets</i>		9	9	-	-	-	-	-	-	9	10	11
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		28,239	28,198	-	-	-	-	(3,060)	(3,060)	25,138	31,063	34,170
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-
Other Assets		28,239	28,198	-	-	-	-	(3,060)	(3,060)	25,138	31,063	34,170
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		652	652	-	-	-	-	(650)	(650)	2	717	789
Intangible Assets		652	652	-	-	-	-	(650)	(650)	2	717	789
<i>Computer Equipment</i>		1,178	1,178	-	-	-	-	(526)	(526)	652	1,296	1,425
<i>Furniture and Office Equipment</i>		7,226	7,518	-	-	-	-	(2,063)	(2,063)	5,455	7,949	8,744
<i>Machinery and Equipment</i>		139,160	137,228	-	-	-	-	(2,148)	(2,148)	135,080	153,076	168,384
<i>Transport Assets</i>		26,620	29,465	-	-	-	-	(1,873)	(1,873)	27,592	29,282	32,211
<i>Land</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		1,308,950	1,262,948	-	-	-	-	(108,771)	(108,771)	1,154,177	1,443,308	1,594,075
Renewal and upgrading of Existing Assets as % of total capex		44.5%	43.1%							41.2%	42.4%	45.7%
Renewal and upgrading of Existing Assets as % of deprecn"		81.1%	110.7%							118.9%	79.0%	81.9%
R&M as a % of PPE		1.9%	1.9%							1.8%	2.0%	2.1%
Renewal and upgrading and R&M as a % of PPE		5.5%	6.4%							6.1%	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 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		
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 Service 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 Service 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 Service 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
Using own refuse dump		1	1						-	1	1	1
Other rubbish disposal		4	4						-	4	4	4
No rubbish disposal		3	3						-	3	3	3
<i>Below Minimum Service Level sub-total</i>		40,566	40,566	-	-	-	-	-	-	40,566	40,566	40,566

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		
Total number of households	5	190,117	190,117	-	-	-	-	-	-	190,117	190,117	190,117
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		128	128	-	-	-	-	-	-	128	130	133
Sanitation (free minimum level service)		47	47	-	-	-	-	-	-	47	49	52
Electricity/other energy (50kwh per household per month)		80	80	-	-	-	-	-	-	80	83	85
Refuse (removed at least once a week)		52	52	-	-	-	-	-	-	52	54	57
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		163,870	163,870	-	-	-	-	-	-	163,870	176,980	194,412
Sanitation (free sanitation service to indigent households 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
Refuse (removed once a week for indigent households)		136,352	136,352	-	-	-	-	-	-	136,352	147,260	155,212
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		444,231	444,231	-	-	-	-	-	-	444,231	480,022	515,920
Highest level of free service provided												
Property rates (R'000 value threshold)		120000	120000							120,000	120000	120000
Water (kilolitres per household per month)		6	6							6	6	6
Sanitation (kilolitres per household per month)			0							-		
Sanitation (Rand per household per month)			0							-		
Electricity (kw per household per month)		50	50							50	50	50
Refuse (average litres per week)		170	170							170	170	170
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)										-	-	
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		197,543	197,543	-	-	-	-	-	-	197,543	213,347	224,867
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates	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 +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	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
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								-	-	
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

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	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	1,378,294	-	-	-	-	(16,925)	(16,925)	1,361,369	1,452,048	1,548,609
Pension and UIF Contributions		239,217	239,217	-	-	-	-	18,120	18,120	257,337	255,125	272,091
Medical Aid Contributions		145,907	145,907	-	-	-	-	(480)	(480)	145,427	155,610	165,958
Overtime		80,813	80,802	-	-	-	-	12,650	12,650	93,452	86,188	91,919
Performance Bonus		110,487	110,487	-	-	-	-	(3,215)	(3,215)	107,272	117,834	125,670
Motor Vehicle Allowance		46,286	46,286	-	-	-	-	(4,269)	(4,269)	42,017	49,364	52,647
Cellphone Allowance		5,181	5,281	-	-	-	-	(100)	(100)	5,181	5,525	5,892
Housing Allowances		29,655	29,655	-	-	-	-	(150)	(150)	29,505	31,627	33,730
Other benefits and allowances		158,594	158,624	-	-	-	-	(25,055)	(25,055)	133,569	169,141	180,388
Payments in lieu of leave		24,453	24,453	-	-	-	-	6,400	6,400	30,853	26,080	27,814
Long service awards		25,258	25,258	-	-	-	-	(300)	(300)	24,958	26,938	28,729
Post-retirement benefit obligations		8,110	8,110	-	-	-	-	-	-	8,110	8,649	9,224
sub-total	4	2,235,469	2,252,373	-	-	-	-	(13,324)	(13,324)	2,239,050	2,384,127	2,542,672
Less: Employees costs capitalised to PPE												
Total Employee related costs	1	2,235,469	2,252,373	-	-	-	-	(13,324)	(13,324)	2,239,050	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	-	-	-	-	842,000	842,000	1,703,271	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		-	-					940,000	940,000	940,000		
Total Depreciation & asset impairment	1	916,367	868,995	-	-	-	-	(98,000)	(98,000)	770,995	960,000	1,063,087
Bulk purchases												
Electricity Bulk Purchases		1,686,925	1,664,825	-	-	-	-	(136,200)	(136,200)	1,528,625	1,823,566	1,918,391
Water Bulk Purchases		251,536	256,536	-	-	-	-	(12,700)	(12,700)	243,836	271,282	295,290
Total bulk purchases	1	1,938,461	1,921,362	-	-	-	-	(148,900)	(148,900)	1,772,462	2,094,848	2,213,682
Transfers and grants												
Cash transfers and grants		41,975	131,792	-	-	-	-	(1,838)	(1,838)	129,954	44,228	46,603
Non-cash transfers and grants		5,900	5,990	-	-	-	-	(114)	(114)	5,876	5,850	5,850
Total transfers and grants		47,875	137,782	-	-	-	-	(1,952)	(1,952)	135,830	50,078	52,453

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	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	88,916	-	-	-	-	(2,744)	(2,744)	86,172	85,773	93,022
Outsourced Services		120,672	108,431	-	-	-	-	2,476	2,476	110,907	120,041	124,565
Contractors		631,641	672,820	-	-	-	-	(17,508)	(17,508)	655,312	732,542	837,549
sub-total	1	861,417	870,167	-	-	-	-	(17,776)	(17,776)	852,391	938,356	1,055,136
Allocations to organs of state:												
Electricity												
Water												
Sanitation												
Other												
Total contracted services??		861,417	870,167	-	-	-	-	(17,776)	(17,776)	852,391	938,356	1,055,136
Other Expenditure By Type												
Collection costs												
Contributions to 'other' provisions												
Consultant fees												
Audit fees												
General expenses	3,5	391,415	315,401	-	-	-	-	53,700	53,700	369,101	414,161	436,459
<i>List Other Expenditure by Type</i>												
Computer Licences		1,697	2,832	-	-	-	-	-	-	2,832	1,788	1,885
Operating Projects		48,847	51,901	-	-	-	-	-	-	51,901	50,975	53,901
Travel And Subsistence Allowances		14,816	14,363	-	-	-	-	-	-	14,363	15,582	16,401
Telephones		9,409	9,563	-	-	-	-	-	-	9,563	9,909	10,436
Rental - Offices (Trust Bank)		20,231	24,430	-	-	-	-	-	-	24,430	21,275	22,374
Levies - Salga		19,216	19,216	-	-	-	-	-	-	19,216	20,494	21,858
Insurance		-	-	-	-	-	-	-	-	-	-	-
Hired Plant		21,132	21,764	-	-	-	-	-	-	21,764	22,513	23,655
Total Other Expenditure	1	526,763	459,470	-	-	-	-	53,700	53,700	513,170	556,697	586,968
by Expenditure Item												
Employee related costs	14											
Other materials		1,267	1,267	-	-	-	-	(448)	(448)	819	1,393	1,533
Contracted Services		391,317	392,687	-	-	-	-	(10,323)	(10,323)	382,364	430,577	473,771
Other Expenditure												
Total Repairs and Maintenance Expenditure	15	392,583	393,953	-	-	-	-	(10,771)	(10,771)	383,182	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	928,711	-	-	-	-	-	-	928,711	1,083,586	1,199,054
Other current investments										-		
Total Call investment deposits	1	1,651,569	928,711	-	-	-	-	-	-	928,711	1,083,586	1,199,054
Consumer debtors												
Consumer debtors		1,462,439	1,462,439	-	-	-	-	-	-	1,462,439	1,608,683	1,769,552
Less: provision for debt impairment		(664,169)	(664,169)	-	-	-	-	-	-	(664,169)	(709,599)	(758,135)
Total Consumer debtors	1	798,270	798,270	-	-	-	-	-	-	798,270	899,085	1,011,417
Debt impairment provision												
Balance at the beginning of the year		(661,570)	(661,570)	-	-	-	-	-	-	(661,570)	(602,959)	(538,487)
Contributions to the provision		(160,595)	(221,805)	-	-	-	-	-	-	(221,805)	(176,655)	(194,320)
Bad debts written off		219,206	219,206	-	-	-	-	-	-	219,206	241,127	265,239
Balance at end of year		(602,959)	(664,169)	-	-	-	-	-	-	(664,169)	(538,487)	(467,568)
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		41,090,073	41,538,486	-	-	-	-	(6,514)	(6,514)	41,531,972	42,973,723	44,975,820
Leases recognised as PPE	2		-	-	-	-	-	-	-	-		
Less: Accumulated depreciation		21,091,239	21,091,239	-	-	-	-	-	-	21,091,239	22,102,577	23,221,348
Total Property, plant & equipment	1	19,998,834	20,447,246	-	-	-	-	(6,514)	(6,514)	20,440,732	20,871,146	21,754,472
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)										-		
Current portion of long-term liabilities		55,469	54,396	-	-	-	-	-	-	54,396	46,264	53,253
Total Current liabilities - Borrowing		55,469	54,396	-	-	-	-	-	-	54,396	46,264	53,253
Trade and other payables												
Trade Payables	12	749,242	749,242	-	-	-	-	-	-	749,242	824,167	906,583
Other creditors		381,741	381,741	-	-	-	-	-	-	381,741	419,915	461,907
Unspent conditional grants and receipts		204,447	204,447	-	-	-	-	-	-	204,447	173,780	147,713
VAT			-	-	-	-	-	-	-	-		
Total Trade and other payables	1	1,335,430	1,335,430	-	-	-	-	-	-	1,335,430	1,417,862	1,516,203
Non current liabilities - Borrowing												
Borrowing	3	246,225	246,225	-	-	-	-	-	-	246,225	392,440	505,737
Finance leases (including PPP asset element)										-		
Total Non current liabilities - Borrowing		246,225	246,225	-	-	-	-	-	-	246,225	392,440	505,737
Provisions - non current												
Retirement benefits		567,978	567,978	-	-	-	-	-	-	567,978	624,776	687,253
List other major items										-		

Description	Ref	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												
Refuse landfill site rehabilitation		11,505	11,505						-	11,505	12,656	13,921
Other		-	-	-	-	-	-	-	-	-	-	-
Total Provisions - non current		579,483	579,483	-	-	-	-	-	-	579,483	637,432	701,175
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		11,791,863	11,566,075	-	-	-	-	(4,514)	(4,514)	11,561,561	11,116,676	11,002,113
Appropriations to Reserves		-	-	-	-	-	-	-	-	-	-	-
Transfers from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	940,000	940,000	940,000	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	11,791,863	11,566,075	-	-	-	-	935,486	935,486	12,501,561	11,116,676	11,002,113
Reserves												
Housing Development Fund									-	-		
Capital replacement									-	-		
Self-insurance									-	-		
Other reserves (<i>list</i>)									-	-		
Revaluation		9,955,503	9,955,503	-	-	-	-	(940,000)	(940,000)	9,015,503	10,951,054	12,046,159
Total Reserves	2	9,955,503	9,955,503	-	-	-	-	(940,000)	(940,000)	9,015,503	10,951,054	12,046,159
TOTAL COMMUNITY WEALTH/EQUITY	2	21,747,366	21,521,578	-	-	-	-	(4,514)	(4,514)	21,517,064	22,067,730	23,048,272
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services									-	-		
2010 World Cup									-	-		

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		
									-	-	-	-

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
Employee costs	Employee costs/(Total Revenue - capital revenue)	31.2%	35.3%	32.4%	31.6%	31.9%	31.7%	31.4%	31.1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	32.2%	36.4%	33.4%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	7.3%	6.7%	6.3%	5.5%	5.6%	5.4%	5.7%	5.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	16.5%	20.1%	21.3%	13.5%	12.8%	11.4%	13.4%	13.9%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	4294.0%	4872.6%	5886.4%	5766.2%	5717.8%	5717.8%	5043.7%	5403.2%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	17.6%	34.8%	34.5%	11.3%	11.3%	11.3%	11.8%	12.4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	380.0%	402.3%	224.8%	4.8	2.8	3.1	3.0	3.2

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2016/17	2017/18	2018/19	Budget Year 2019/20	2019/20 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
		Household service targets (000)										
		Water:										
		Piped water inside dwelling		118,000	118,000	121,800	122,054	122,054	122,054	122,054	122,308	122,562
		Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
8		Using public tap (at least min.service level)		105,000	105,000	126,730	127,476	127,476	127,476	127,476	128,222	128,968
10		Other water supply (at least min.service level)		-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>		223,000	223,000	248,530	249,530	249,530	249,530	249,530	250,530	251,530
9		Using public tap (< min.service level)		-	-	-	-	-	-	-	-	-
10		Other water supply (< min.service level)		-	-	-	-	-	-	-	-	-
		No water supply		1,000	1,000	4,947	3,947	3,947	3,947	3,947	2,947	1,947
		<i>Below Minimum Service Level sub-total</i>		1,000	1,000	4,947	3,947	3,947	3,947	3,947	2,947	1,947
		Total number of households		224,000	224,000	253,477	253,477	253,477	253,477	253,477	253,477	253,477
		Sanitation/sewerage:										
		Flush toilet (connected to sewerage)		158,671	158,671	160,671	161,171	161,171	161,171	161,171	161,671	162,171
		Flush toilet (with septic tank)		5,437	5,437	5,437	5,437	5,437	5,437	5,437	5,437	5,437
		Chemical toilet		3,544	3,544	3,544	3,544	3,544	3,544	3,544	3,544	3,544
		Pit toilet (ventilated)		36,298	36,298	40,536	43,336	43,336	43,336	43,336	44,836	46,336
		Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>		203,950	203,950	210,188	213,488	213,488	213,488	213,488	215,488	217,488
		Bucket toilet		-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)		19,754	19,754	19,754	19,754	19,754	19,754	19,754	19,754	19,754
		No toilet provisions		-	-	23,535	20,235	20,235	20,235	20,235	18,235	16,235
		<i>Below Minimum Service Level sub-total</i>		19,754	19,754	43,289	39,989	39,989	39,989	39,989	37,989	35,989
		Total number of households		223,704	223,704	253,477	253,477	253,477	253,477	253,477	253,477	253,477
		Energy:										
		Electricity (at least min.service level)		5,873	5,873	5,903	5,918	5,918	5,918	5,918	5,918	5,918
		Electricity - prepaid (min.service level)		118,628	118,628	119,619	122,151	122,151	122,151	122,151	122,151	122,151
		<i>Minimum Service Level and Above sub-total</i>		124,501	124,501	125,522	128,069	128,069	128,069	128,069	128,069	128,069
		Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)		39,241	39,241	36,841	48,880	48,880	48,880	48,880	48,880	48,880
		Other energy sources		-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>		39,241	39,241	36,841	48,880	48,880	48,880	48,880	48,880	48,880
		Total number of households		163,742	163,742	162,363	176,949	176,949	176,949	176,949	176,949	176,949
		Refuse:										
		Removed at least once a week		126,500	127,237	130,000	149,551	149,551	149,551	149,551	149,551	149,551
		<i>Minimum Service Level and Above sub-total</i>		126,500	127,237	130,000	149,551	149,551	149,551	149,551	149,551	149,551
		Removed less frequently than once a week		1,980	1,980	1,980	40,556	40,556	40,556	40,556	40,556	40,556
		Using communal refuse dump		2	2	2	2	2	2	2	2	2
		Using own refuse dump		1	1	1	1	1	1	1	1	1
		Other rubbish disposal		-	4	4	4	4	4	4	4	4
		No rubbish disposal		3	3	3	3	3	3	3	3	3
		<i>Below Minimum Service Level sub-total</i>		1,986	1,990	1,990	40,566	40,566	40,566	40,566	40,566	40,566
		Total number of households		128,486	129,227	131,990	190,117	190,117	190,117	190,117	190,117	190,117
Municipal in-house services				2016/17	2017/18	2018/19	Budget Year 2019/20			2019/20 Medium Term Revenue & Expenditure Framework		
	Ref.			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Household service targets (000)										
		Water:										
		Piped water inside dwelling		118,000	118,000	121,800	122,054	122,054	122,054	122,054	122,308	122,562
		Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
8		Using public tap (at least min.service level)		105,000	105,000	126,730	127,476	127,476	127,476	127,476	128,222	128,968
10		Other water supply (at least min.service level)		-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>		223,000	223,000	248,530	249,530	249,530	249,530	249,530	250,530	251,530
9		Using public tap (< min.service level)		-	-	-	-	-	-	-	-	-
10		Other water supply (< min.service level)		-	-	-	-	-	-	-	-	-
		No water supply		1,000	1,000	4,947	3,947	3,947	3,947	3,947	2,947	1,947
		<i>Below Minimum Service Level sub-total</i>		1,000	1,000	4,947	3,947	3,947	3,947	3,947	2,947	1,947
		Total number of households		224,000	224,000	253,477	253,477	253,477	253,477	253,477	253,477	253,477
		Sanitation/sewerage:										
		Flush toilet (connected to sewerage)		158,671	158,671	160,671	161,171	161,171	161,171	161,171	161,671	162,171

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	1,008,711	1,125,911	1,163,586	1,279,054
Cash + investments at the yr end less applications - R'000	2	18(1)b	1,744,211	1,577,885	1,116,317	1,660,366	931,383	931,383	1,155,845	1,374,350
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	0	0	0	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	308,574	160,387	475,812	975,256	1,324,757	2,260,243	1,005,371	1,086,483
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	-0.119864286	-6.7%	3.6%	0.0%	0.0%	0.0%	2.2%	1.2%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	91.6%	91.2%	91.2%	91.6%	91.6%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	5.9%	9.0%	9.0%	7.5%	7.5%	11.8%	7.5%	7.5%
Capital payments % of capital expenditure	8	18(1)c;19	100.0%	100.0%	100.0%	100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	0.0%	0.0%	10.0%	0.0%	0.0%	23.7%	8.8%
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%	1.8%	2.0%	2.1%
Asset renewal % of capital budget	14	20(1)(vi)	47.9%	27.3%	27.5%	20.7%	18.0%	18.5%	19.6%	19.4%

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 [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	-	-	(0)	(0)	58	-
Neighbourhood Development Partnership Grant		7,500	10,000	-	-	-	-	10,000	7,436
Public Transport Infrastructure Grant		-	-	-	-	-	-	-	-
Public Transport Network Grant		218,616	230,616	-	-	-	-	230,616	247,346
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-
Urban Settlement Development Grant		737,900	1,070,580	-	-	(4,514)	(4,514)	1,066,066	576,063
Informal Settlement Upgrading Partnership Grant		-	-	-	-	-	-	-	161,169
									236,673
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	-
<i>[insert description]</i>									
BCMET		-	487	-	-	-	-	487	-
Total Capital Transfers and Grants	6	974,549	1,323,855	-	-	(4,514)	(4,514)	1,319,340	1,004,298
TOTAL RECEIPTS OF TRANSFERS & GRANTS		2,101,451	2,478,120	-	-	(2,300)	(2,300)	2,475,821	2,226,979
									2,437,876

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	
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
National Government:		974,549	1,321,787	-	-	(4,514)	(4,514)	1,317,273	1,004,298	1,085,231
Energy Efficiency and Demand-side		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		10,383	10,383	-	-	-	-	10,383	12,134	13,947
Integrated National Electrification Programme		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		-	58	-	-	(0)	(0)	58	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	161,169	236,673
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		7,500	10,000	-	-	-	-	10,000	7,436	15,000
Public Transport Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		218,616	230,616	-	-	-	-	230,616	247,346	265,899
Urban Settlement Development Grant		737,900	1,070,580	-	-	(4,514)	(4,514)	1,066,066	576,063	553,562
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		150	150	-	-	-	-	150	150	150
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Provincial Government:		-	1,580	-	-	-	-	1,580	-	-
LGTH		-	1,580	-	-	-	-	1,580	-	-
Housing		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	487	-	-	-	-	487	-	-
Unspecified		-	-	-	-	-	-	-	-	-
BCMET		-	487	-	-	-	-	487	-	-
Total capital expenditure of Transfers and Grants		974,549	1,323,855	-	-	(4,514)	(4,514)	1,319,340	1,004,298	1,085,231
Total capital expenditure of Transfers and Grants		2,101,451	2,478,120	-	-	(2,300)	(2,300)	2,475,821	2,226,979	2,437,876

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

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
		A	2 A1	3 B	4 C	5 D	6 E	7 F	
R thousands									
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		964,910	960,172	-	-	2,214	2,214	962,386	1,003,811
Conditions met - transferred to revenue		964,910	960,172	-	-	2,214	2,214	962,386	1,003,811
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Provincial Government:									
Balance unspent at beginning of the year		-	43,994	-	-	-	-	43,994	-
Current year receipts		158,992	146,665	-	-	-	-	146,665	215,870
Conditions met - transferred to revenue		158,992	190,658	-	-	-	-	190,658	215,870
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
District Municipality:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Other grant providers:									
Balance unspent at beginning of the year		-	436	-	-	-	-	436	-
Current year receipts		3,000	3,000	-	-	-	-	3,000	3,000
Conditions met - transferred to revenue		3,000	3,435	-	-	-	-	3,435	3,000
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		1,126,902	1,154,266	-	-	2,214	2,214	1,156,480	1,222,681
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		974,549	1,321,787	-	-	(4,514)	(4,514)	1,317,273	1,004,298
Conditions met - transferred to revenue		974,549	1,321,787	-	-	(4,514)	(4,514)	1,317,273	1,004,298
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Provincial Government:									
Balance unspent at beginning of the year		-	1,580	-	-	-	-	1,580	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	1,580	-	-	-	-	1,580	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
District Municipality:									

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	4											
<i>Development Of Master Plan</i>		-	-						-	-	-	-
<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					(114)	(114)	1,186	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	5,990	-	-	-	-	(114)	(114)	5,876	5,850	5,850
TOTAL NON-CASH TRANSFERS	5	5,900	5,990	-	-	-	-	(114)	(114)	5,876	5,850	5,850
TOTAL TRANSFERS		47,875	137,782	-	-	-	-	(1,952)	(1,952)	135,830	50,078	52,453

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											
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Board Fees									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Senior Managers of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Other Staff of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Total Municipal Entities		-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		2,303,954	2,321,859	-	-	-	-	(17,024)	(17,024)	2,304,835	0.0%
% increase											
TOTAL MANAGERS AND STAFF		2,235,469	2,253,373	-	-	-	-	(13,324)	(13,324)	2,240,050	0.2%

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	1,116	32,675	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	246,896	627,592	555,305	559,300
Vote 04 - Directorate - Chief Financial Officer		349,234	338,495	142,938	130,404	132,346	512,790	136,249	130,749	463,035	85,615	132,183	119,057	2,673,093	2,865,294	3,045,291
Vote 05 - Directorate - Corporate Services		-	877	2,403	958	1,491	1,188	927	1,514	36	2,796	883	(471)	12,601	16,165	16,099
Vote 06 - Directorate - Infrastructure Services		384,821	235,856	366,336	312,613	280,722	401,418	288,295	210,598	343,616	350,341	225,884	513,533	3,914,033	4,049,178	4,469,793
Vote 07 - Directorate - Spatial Planning And Development		3,974	33,314	7,305	14,226	58,636	33,444	12,935	21,279	24,523	24,966	40,521	57,354	332,478	334,530	354,956
Vote 08 - Directorate - Health / Public Safety & Emergency Services		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 & Agriculture		1,879	1,935	2,886	4,094	3,151	2,533	1,913	1,324	2,455	2,013	2,006	23,461	49,650	31,993	33,720
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		829,004	661,069	593,180	564,127	569,924	1,090,485	497,987	534,827	930,815	535,869	516,602	1,056,328	8,380,217	8,594,727	9,259,514
Expenditure by Vote																
Vote 01 - Directorate - Executive Support Services		127,388	13,931	16,292	20,106	15,212	13,578	17,019	17,036	11,825	19,749	15,456	24,448	312,040	326,450	349,019
Vote 02 - Directorate - Municipal Manager		3,329	17,219	5,748	19,463	7,459	10,528	6,599	9,336	8,549	6,229	15,502	26,430	136,391	115,223	120,216
Vote 03 - Directorate - Human Settlement		39,832	5,705	9,449	11,310	7,889	15,684	43,165	6,938	7,219	8,713	5,721	69,351	230,976	262,092	326,421
Vote 04 - Directorate - Chief Financial Officer		71,098	39,241	39,733	78,518	53,934	52,075	50,221	50,427	44,842	9,107	41,711	60,383	591,289	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	32,467	259,749	267,757	284,148
Vote 06 - Directorate - Infrastructure Services		232,976	377,032	325,848	271,712	321,761	319,128	271,802	274,555	370,355	383,166	278,779	357,607	3,784,721	4,261,469	4,577,171
Vote 07 - Directorate - Spatial Planning And Development		360	17,736	22,144	20,623	27,360	16,112	28,776	50,470	24,731	27,279	40,479	(5,996)	270,074	324,575	355,327
Vote 08 - Directorate - Health / Public Safety & Emergency Services		13,752	38,499	43,163	48,072	38,469	40,627	43,646	41,255	37,875	23,434	40,768	71,708	481,270	483,292	516,210
Vote 09 - Directorate - Municipal Services		5,452	63,840	52,070	87,548	95,462	82,690	82,576	71,135	30,601	23,600	60,345	205,994	861,313	771,130	822,367
Vote 10 - Directorate - Economic Development & Agriculture		21,325	6,978	8,050	12,298	19,788	14,446	13,525	11,224	8,849	10,245	7,671	(2,249)	132,152	150,632	158,032
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		520,074	608,084	540,430	598,749	605,285	588,345	579,743	553,598	564,099	531,310	530,115	840,142	7,059,974	7,589,356	8,173,031
Surplus/ (Deficit)		308,930	52,985	52,750	(34,622)	(35,361)	502,141	(81,756)	(18,772)	366,716	4,559	(13,513)	216,186	1,320,243	1,005,371	1,086,483

BUF Buffalo City - Supporting Table SB13 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	121,149	2,727,428	2,910,936	3,090,674
Executive and council		–	294	106	4,881	3,038	10,211	380	2,952	2,990	3,850	2,871	1,701	33,275	20,819	20,159
Finance and administration		349,053	338,878	146,243	132,276	134,953	514,395	138,449	133,094	463,729	89,424	134,212	119,448	2,694,153	2,890,117	3,070,515
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		21,784	13,158	36,088	57,828	53,052	65,339	25,548	127,152	46,025	30,505	66,962	296,785	840,225	783,482	799,593
Community and social services		1,176	1,440	1,285	1,026	1,298	694	1,117	18,038	1,062	1,242	1,171	1,654	31,203	32,414	33,959
Sport and recreation		25	220	223	333	386	138	1,517	480	924	348	539	543	5,676	6,125	6,455
Public safety		20,583	11,017	10,792	11,031	11,009	17,728	10,946	8,290	10,811	10,137	5,692	47,689	175,724	189,606	199,845
Housing		–	480	23,787	45,438	40,360	46,779	11,947	100,344	33,229	18,777	59,557	246,896	627,592	555,305	559,300
Health		–	1	1	–	–	–	21	–	0	–	3	3	29	32	33
Economic and environmental services		2,932	29,916	26,155	37,657	85,298	70,992	12,919	32,532	33,274	51,844	57,428	114,422	555,367	539,541	634,317
Planning and development		1,131	11,007	9,509	13,372	64,922	35,798	10,719	21,789	25,224	25,686	44,048	60,649	323,855	325,226	345,149
Road transport		1,788	18,875	15,604	23,211	20,109	35,031	1,760	10,660	7,908	26,050	13,352	53,559	227,907	210,425	285,068
Environmental protection		12	34	1,042	1,073	267	163	440	83	142	109	27	214	3,605	3,890	4,100
Trading services		453,411	274,975	382,887	327,511	290,525	427,090	318,834	237,813	382,414	358,292	253,183	500,613	4,207,547	4,328,776	4,701,209
Energy sources		210,953	184,671	205,098	184,756	150,897	206,278	181,643	106,194	187,798	218,880	126,168	283,945	2,247,281	2,362,278	2,559,006
Water management		96,584	18,533	84,358	62,108	61,302	85,198	34,732	80,683	93,417	56,930	58,928	84,526	817,298	914,257	1,041,624
Waste water management		71,913	33,718	59,320	45,424	43,746	69,398	68,159	15,316	53,078	48,627	24,051	88,797	621,547	562,217	584,095
Waste management		73,961	38,053	34,111	35,222	34,580	66,216	34,299	35,620	48,121	33,856	44,037	43,345	521,421	490,023	516,484
Other		1,824	3,849	1,702	3,974	3,059	2,459	1,857	1,285	2,383	1,954	1,947	23,359	49,650	31,993	33,720
Total Revenue - Functional		829,004	661,069	593,180	564,127	569,924	1,090,485	497,987	534,827	930,815	535,869	516,602	1,056,328	8,380,217	8,594,727	9,259,514
Expenditure - Functional																
Governance and administration		137,443	131,291	117,462	110,441	123,139	118,752	112,278	108,666	124,955	94,979	142,716	183,766	1,505,888	1,582,739	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	55,877	443,261	440,767	468,817
Finance and administration		111,527	81,771	87,927	53,138	92,470	86,074	80,195	73,229	96,584	59,856	99,856	127,116	1,049,743	1,125,879	1,205,036
Internal audit		968	910	1,348	962	953	1,023	1,154	1,242	1,055	1,183	1,313	773	12,884	16,094	17,081
Community and public safety		58,894	71,525	68,278	97,501	98,189	95,629	138,768	78,418	48,124	50,268	71,014	190,097	1,066,706	1,106,137	1,227,143
Community and social services		6,323	14,261	7,563	8,273	9,628	9,304	8,797	9,312	5,951	7,483	8,447	9,225	104,567	111,454	118,762
Sport and recreation		13,970	13,461	16,117	16,618	43,691	26,701	34,946	21,917	928	9,445	20,283	37,713	255,788	255,886	272,820
Public safety		29,151	33,266	29,679	55,055	31,600	37,139	39,008	35,264	28,775	18,872	31,466	61,182	430,457	428,858	458,924
Housing		6,032	6,901	11,429	13,680	9,542	18,971	52,212	8,392	8,731	10,539	6,920	77,627	230,976	262,092	326,421
Health		3,419	3,637	3,489	3,876	3,729	3,513	3,805	3,533	3,739	3,929	3,898	4,351	44,919	47,848	50,216
Economic and environmental services		42,988	65,348	49,398	49,235	85,388	54,537	46,325	58,361	91,793	69,027	73,854	(90,461)	595,793	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	3,187	123,923	144,779	154,169
Road transport		36,038	40,877	42,187	41,354	61,667	50,804	38,345	48,247	79,561	60,983	44,771	(95,661)	449,173	607,070	672,958
Environmental protection		970	10,705	951	994	815	993	1,137	950	969	898	1,300	2,012	22,696	24,423	26,131
Trading services		274,870	327,848	296,516	328,164	276,995	303,678	267,626	295,916	289,580	305,865	234,168	558,208	3,759,435	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	211,502	2,130,078	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	109,068	669,329	667,516	726,961
Waste water management		–	62,652	42,089	64,949	35,417	39,711	27,557	39,848	21,475	37,628	19,001	85,546	475,873	475,269	511,505
Waste management		17,959	34,140	23,830	57,270	33,005	39,895	30,742	34,116	21,648	13,690	25,768	152,093	484,156	385,952	411,724
Other		5,878	12,072	8,776	13,408	21,573	15,750	14,745	12,237	9,647	11,170	8,363	(1,468)	132,152	150,632	158,032
Total Expenditure - Functional		520,074	608,084	540,430	598,749	605,285	588,345	579,743	553,598	564,099	531,310	530,115	840,142	7,059,974	7,589,356	8,173,031
Surplus/ (Deficit) 1.		308,930	52,985	52,750	(34,622)	(35,361)	502,141	(81,756)	(18,772)	366,716	4,559	(13,513)	216,186	1,320,243	1,005,371	1,086,483

BUF Buffalo City - Supporting Table SB14 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	54,566	1,156,480	1,222,681	1,352,645
Other revenue		13,777	196,223	12,874	13,946	14,102	197,247	15,076	14,241	193,246	29,001	12,754	15,760	728,248	775,072	829,907
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		829,004	612,919	477,021	468,832	487,513	994,692	427,593	507,064	863,627	427,571	417,306	547,733	7,060,877	7,590,429	8,174,283
Expenditure By Type																
Employee related costs		185,083	186,472	187,369	186,528	183,432	188,866	186,752	187,766	183,440	186,683	186,958	189,702	2,239,050	2,384,127	2,542,672
Remuneration of councillors		5,243	5,173	5,173	5,217	5,352	5,273	5,312	8,945	5,731	5,669	5,669	2,029	64,785	73,040	77,897
Debt impairment		26,657	34,364	30,510	30,510	26,474	34,546	30,510	30,510	30,510	30,510	30,510	248,579	584,192	399,129	427,910
Depreciation & asset impairment		54,089	62,028	61,969	61,974	90,899	90,899	90,899	90,899	90,899	90,899	77,921	(92,382)	770,995	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	850	32,600	57,000	73,000
Bulk purchases		215,531	210,560	143,621	129,845	145,549	127,240	134,744	132,724	137,520	121,827	138,277	135,023	1,772,462	2,094,848	2,213,682
Other materials		293	5,590	9,435	3,865	7,333	6,601	6,993	6,649	563	6,649	4,837	35,695	94,499	76,081	80,228
Contracted services		14,040	47,789	70,677	80,049	86,427	81,460	81,703	48,104	78,227	40,143	58,277	165,493	852,391	938,356	1,055,136
Grants and subsidies		979	270	3,986	11,558	6,052	5,807	5,038	7,595	1,076	2,100	2,100	89,271	135,830	50,078	52,453
Other expenditure		16,398	54,079	25,930	80,220	50,312	44,103	34,398	38,801	34,232	45,079	23,737	65,882	513,170	556,697	586,968
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		520,074	608,084	540,430	598,749	605,285	588,345	579,743	553,598	564,099	531,310	530,115	840,142	7,059,974	7,589,356	8,173,031
Surplus/(Deficit)		308,930	4,834	(63,409)	(129,916)	(117,772)	406,347	(152,150)	(46,534)	299,528	(103,739)	(112,809)	(292,409)	902	1,073	1,252
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	48,150	116,159	95,294	82,411	95,793	70,394	27,763	67,188	108,298	99,296	508,595	1,319,340	1,004,298	1,085,231
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)	216,186	1,320,243	1,005,371	1,086,483

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		280,786	151,396	5,242	1,328	3,421	150,602	183,947	71,291	298,285	1,437	2,157	6,588	1,156,480	1,222,681	1,352,645
Other revenue		27,895	76,836	27,828	26,766	113,383	74,305	38,353	66,131	64,792	30,162	46,577	80,603	673,629	716,942	767,664
Cash Receipts by Source		883,164	604,313	387,618	445,859	468,960	621,040	603,464	520,870	752,687	400,788	440,034	495,916	6,624,714	7,121,365	7,671,688
Other Cash Flows by Source																
Transfers receipts - capital		284,940	48,353	-	5,161	288,628	45,696	35,079	363,471	245,154	7,372	-	(4,514)	1,319,340	1,004,298	1,004,298
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public 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		1,168,105	652,665	387,618	451,020	757,588	666,735	638,543	884,342	997,841	408,160	440,034	491,402	7,944,054	8,315,015	8,852,853
Cash Payments by Type																
Employee related costs		178,928	181,614	215,706	191,121	187,626	190,096	201,827	182,621	178,413	181,567	181,835	167,697	2,239,050	2,384,127	2,542,672
Remuneration of councillors		5,545	5,741	5,569	5,549	5,549	5,547	5,547	8,772	4,264	5,448	5,448	1,806	64,785	73,040	77,897
Finance charges		2,742	2,733	2,657	2,688	2,885	2,689	2,546	2,672	2,928	2,798	2,865	2,397	32,600	57,000	73,000
Bulk purchases - Electricity		202,840	236,333	130,325	98,903	128,290	109,454	119,885	112,534	116,928	104,032	118,317	50,786	1,528,625	1,823,566	1,918,391
Bulk purchases - Water & Sewer		23,003	21,512	24,065	23,417	26,118	20,634	23,513	18,908	19,256	16,601	18,599	8,211	243,836	271,282	295,290
Other materials		521	3,146	8,668	14,512	3,090	12,947	8,654	6,009	7,462	6,217	5,381	17,893	94,499	76,081	80,228
Contracted services		50,534	22,654	42,223	69,479	105,294	96,631	24,193	20,531	281,681	34,120	38,399	66,652	852,391	938,356	1,055,136
Transfers and grants - other municipalities		-	0	0	0	0	0	0	0	0	0	0	0	0	-	-
Transfers and grants - other		17,409	5,443	189	4,345	5,163	5,411	17,520	42,627	7,197	8,276	11,787	10,462	135,830	50,078	52,453
Other expenditure		30,970	34,850	38,061	36,361	35,298	61,033	39,246	31,816	17,519	26,439	35,101	126,475	513,170	556,697	586,968
Cash Payments by Type		512,491	514,025	467,463	446,376	499,314	504,442	442,930	426,490	635,648	385,498	417,732	452,379	5,704,787	6,230,227	6,682,034
Other Cash Flows/Payments by Type																
Capital assets		17,643	87,990	91,816	241,457	169,322	253,309	115,622	80,860	142,759	158,500	221,466	645,870	2,226,614	1,883,650	2,002,098
Repayment of borrowing		-	-	16,267	-	-	12,284	-	-	15,613	-	-	10,231	54,396	46,264	53,253
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		530,134	602,015	575,546	687,832	668,637	770,034	558,552	507,350	794,021	543,998	639,199	1,108,481	7,985,797	8,160,140	8,737,385
NET INCREASE/(DECREASE) IN CASH HELD		637,971	50,650	(187,928)	(236,812)	88,951	(103,299)	79,991	376,992	203,821	(135,838)	(199,165)	(617,078)	(41,743)	154,875	115,468
Cash/cash equivalents at the month/year beginning:		1,167,655	1,805,626	1,856,276	1,668,348	1,431,536	1,520,487	1,417,188	1,497,179	1,874,171	2,077,992	1,942,154	1,742,990	1,167,655	1,125,911	1,280,786
Cash/cash equivalents at the month/year end:		1,805,626	1,856,276	1,668,348	1,431,536	1,520,487	1,417,188	1,497,179	1,874,171	2,077,992	1,942,154	1,742,990	1,125,911	1,125,911	1,280,786	1,396,254

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	220,065	451,782	355,711	299,673
Vote 04 - Directorate - Chief Financial Officer		11,822	11,822	11,822	11,822	11,822	11,822	11,822	11,822	11,822	11,822	11,822	2,434	132,471	80,500	75,500
Vote 05 - Directorate - Corporate Services		3,813	3,813	3,813	3,813	3,813	3,813	3,813	3,813	3,813	3,813	3,813	4,077	46,024	31,150	18,734
Vote 06 - Directorate - Infrastructure Services		61,717	61,717	61,717	61,717	61,717	61,717	61,717	61,717	61,717	61,717	61,717	178,562	857,451	838,590	913,093
Vote 07 - Directorate - Spatial Planning And Development		25,738	25,738	25,738	25,738	25,738	25,738	25,738	25,738	25,738	25,738	25,738	76,649	359,762	333,346	398,899
Vote 08 - Directorate - Health / Public Safety & Emergency Services		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	92,008	113,722	86,800	116,500
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	139,457	139,457	139,457	139,457	139,457	139,457	139,457	139,457	139,457	139,457	139,457	692,590	2,226,614	1,883,650	2,002,098
Single-year expenditure appropriation																
Vote 01 - Directorate - Executive Support Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Directorate - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Directorate - Human Settlement		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Directorate - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Directorate - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Directorate - Infrastructure Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Directorate - Spatial Planning And Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Directorate - Health / Public Safety & Emergency Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	692,590	2,226,614	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	259,214	556,456	437,941	410,623	
Community and social services		1,139	1,139	1,139	1,139	1,139	1,139	1,139	1,139	1,139	1,139	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	220,065	451,782	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	172,138	719,565	682,416	802,723	
Planning and development		24,222	24,222	24,222	24,222	24,222	24,222	24,222	24,222	24,222	24,222	65,716	332,163	326,646	398,899	
Road transport		25,544	25,544	25,544	25,544	25,544	25,544	25,544	25,544	25,544	25,544	102,979	383,960	355,770	403,824	
Environmental protection		-	-	-	-	-	-	-	-	-	-	3,442	3,442	-	-	
Trading services		42,088	42,088	42,088	42,088	42,088	42,088	42,088	42,088	42,088	42,088	145,570	608,533	540,143	560,018	
Energy sources		9,375	9,375	9,375	9,375	9,375	9,375	9,375	9,375	9,375	9,375	41,006	144,131	82,500	82,500	
Water management		7,167	7,167	7,167	7,167	7,167	7,167	7,167	7,167	7,167	7,167	59,554	138,387	151,738	197,127	
Waste water management		18,772	18,772	18,772	18,772	18,772	18,772	18,772	18,772	18,772	18,772	(27,518)	178,973	241,582	222,642	
Waste management		6,774	6,774	6,774	6,774	6,774	6,774	6,774	6,774	6,774	6,774	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	92,008	113,722	86,800	116,500	
Total Capital Expenditure - Functional		139,457	139,457	139,457	139,457	139,457	139,457	139,457	139,457	139,457	139,457	692,590	2,226,614	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	978,847	-	-	-	-	39,231	39,231	1,018,078	943,028	932,285
Roads Infrastructure		224,814	472,121	-	-	-	-	15,351	15,351	487,471	348,322	316,786
<i>Roads</i>		200,314	407,541	-	-	-	-	16,365	16,365	423,906	242,822	192,407
<i>Road Structures</i>		12,000	49,616	-	-	-	-	-	-	49,616	92,000	110,879
<i>Road Furniture</i>		12,500	14,964	-	-	-	-	(1,014)	(1,014)	13,950	13,500	13,500
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		37,941	42,340	-	-	-	-	896	896	43,236	39,268	21,240
<i>Drainage Collection</i>		37,941	42,340	-	-	-	-	896	896	43,236	39,268	21,240
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		94,888	104,370	-	-	-	-	39,170	39,170	143,540	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	-	-	-	-	31,016	31,016	95,638	25,000	45,000
<i>MV Switching Stations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>MV Networks</i>		16,000	16,000	-	-	-	-	609	609	16,609	5,500	-
<i>LV Networks</i>		16,888	23,748	-	-	-	-	7,545	7,545	31,294	12,000	13,000
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		89,433	106,797	-	-	-	-	(1,394)	(1,394)	105,403	208,941	289,441
<i>Dams and Weirs</i>		1,500	726	-	-	-	-	108	108	834	15,000	15,000
<i>Boreholes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Reservoirs</i>		4,500	0	-	-	-	-	-	-	0	17,000	13,250
<i>Pump Stations</i>		2,500	510	-	-	-	-	76	76	587	-	-
<i>Water Treatment Works</i>		1,500	546	-	-	-	-	82	82	627	20,000	20,000
<i>Bulk Mains</i>		32,000	38,273	-	-	-	-	1,314	1,314	39,587	48,365	40,897
<i>Distribution</i>		-	-	-	-	-	-	-	-	-	3,000	3,000
<i>Distribution Points</i>		43,433	62,742	-	-	-	-	(3,635)	(3,635)	59,108	90,348	182,000
<i>PRV Stations</i>		4,000	4,000	-	-	-	-	660	660	4,660	15,228	15,293
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		212,677	169,820	-	-	-	-	(14,177)	(14,177)	155,642	287,998	232,819
<i>Pump Station</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		61,247	61,771	-	-	-	-	627	627	62,398	80,646	39,952
<i>Waste Water Treatment Works</i>		5,000	500	-	-	-	-	23	23	523	5,000	3,000
<i>Outfall Sewers</i>		143,430	103,848	-	-	-	-	(15,075)	(15,075)	88,773	199,352	186,867
<i>Toilet Facilities</i>		3,000	3,700	-	-	-	-	248	248	3,948	3,000	3,000

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 Spares			-						-	-		
Solid Waste Infrastructure		59,400	59,400	-	-	-	-	(615)	(615)	58,785	6,000	8,000
Landfill Sites		59,400	59,400	-	-	-	-	(615)	(615)	58,785	6,000	8,000
Waste Transfer Stations									-	-		
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps									-	-		
Piers									-	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		24,000	24,000	-	-	-	-	-	-	24,000	10,000	6,000
Data Centres		1,000	1,000	-	-	-	-	-	-	1,000	5,000	3,000
Core Layers		23,000	23,000	-	-	-	-	-	-	23,000	5,000	3,000
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares									-	-		
Community Assets		4,800	10,535	-	-	-	-	-	-	10,535	10,300	22,300
Community Facilities		4,800	10,535	-	-	-	-	-	-	10,535	10,300	22,300
Halls									-	-		
Centres									-	-		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations									-	-		
Museums									-	-		

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												
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		2,200	7,169	-	-	-	-	-	-	7,169	500	7,000
Training Centres										-	-	-
Manufacturing Plant										-	-	-
Depots										-	-	-
Capital Spares										-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing										-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares										-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										-	-	-
Intangible Assets		62,000	93,642	-	-	-	-	2,150	2,150	95,792	10,000	10,000
Servitudes										-	-	-
Licences and Rights		62,000	93,642	-	-	-	-	2,150	2,150	95,792	10,000	10,000
Water Rights										-	-	-
Effluent Licenses										-	-	-
Solid Waste Licenses										-	-	-
Computer Software and Applications		62,000	93,642	-	-	-	-	2,150	2,150	95,792	10,000	10,000
Load Settlement Software Applications										-	-	-
Unspecified										-	-	-
Computer Equipment		3,354	3,946	-	-	-	-	(0)	(0)	3,945	11,500	4,000
Computer Equipment		3,354	3,946	-	-	-	-	(0)	(0)	3,945	11,500	4,000
Furniture and Office Equipment		9,130	18,925	-	-	-	-	4	4	18,929	10,550	7,350
Furniture and Office Equipment		9,130	18,925	-	-	-	-	4	4	18,929	10,550	7,350
Machinery and Equipment		40,172	82,791	-	-	-	-	-	-	82,791	38,634	41,447
Machinery and Equipment		40,172	82,791	-	-	-	-	-	-	82,791	38,634	41,447
Transport Assets		62,000	72,000	-	-	-	-	-	-	72,000	59,500	60,000
Transport Assets		62,000	72,000	-	-	-	-	-	-	72,000	59,500	60,000
Land		-	-	-	-	-	-	-	-	-	-	-
Land										-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										-	-	-
Total Capital Expenditure on new assets to be adjusted	1	928,668	1,268,844	-	-	-	-	41,385	41,385	1,310,229	1,085,012	1,086,382

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												
Waste Water Treatment Works									-	-		
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares									-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites									-	-		
Waste Transfer Stations									-	-		
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps									-	-		
Piers									-	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		
Community Assets		5,700	5,946	-	-	-	-	-	-	5,946	12,200	40,100
Community Facilities		5,500	3,758	-	-	-	-	-	-	3,758	12,000	40,000
Halls									-	-		

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

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

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												
Transport Assets		3,700	3,982	-	-	-	-	(924)	(924)	3,058	1,600	1,500
Transport Assets		3,700	3,982	-	-	-	-	(924)	(924)	3,058	1,600	1,500
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets <i>to be adjusted</i>	1	345,938	402,266	-	-	-	-	10,098	10,098	412,364	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												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		182,029	182,736	-	-	-	-	(174)	(174)	182,562	200,360	220,532
Roads Infrastructure		104,586	104,586	-	-	-	-	-	-	104,586	115,173	126,826
<i>Roads</i>		99,536	99,536	-	-	-	-	-	-	99,536	109,619	120,716
<i>Road Structures</i>		5,049	5,049	-	-	-	-	-	-	5,049	5,554	6,110
<i>Road Furniture</i>										-		
<i>Capital Spares</i>										-		
Storm water Infrastructure		10,905	10,905	-	-	-	-	-	-	10,905	11,995	13,195
<i>Drainage Collection</i>		10,905	10,905	-	-	-	-	-	-	10,905	11,995	13,195
<i>Storm water Conveyance</i>										-		
<i>Attenuation</i>										-		
Electrical Infrastructure		33,517	36,225	-	-	-	-	-	-	36,225	36,869	40,556
<i>Power Plants</i>										-		
<i>HV Substations</i>										-		
<i>HV Switching Station</i>										-		
<i>HV Transmission Conductors</i>		6,235	5,685	-	-	-	-	-	-	5,685	6,858	7,544
<i>MV Substations</i>		9,857	9,857	-	-	-	-	-	-	9,857	10,843	11,927
<i>MV Switching Stations</i>										-		
<i>MV Networks</i>		1,500	1,183	-	-	-	-	-	-	1,183	1,650	1,815
<i>LV Networks</i>		15,926	19,500	-	-	-	-	-	-	19,500	17,518	19,270
<i>Capital Spares</i>										-		
Water Supply Infrastructure		3,263	3,263	-	-	-	-	-	-	3,263	3,589	3,948
<i>Dams and Weirs</i>										-		
<i>Boreholes</i>										-		
<i>Reservoirs</i>		1,374	1,374	-	-	-	-	-	-	1,374	1,512	1,663
<i>Pump Stations</i>										-		
<i>Water Treatment Works</i>		236	236	-	-	-	-	-	-	236	259	285
<i>Bulk Mains</i>		1,653	1,653	-	-	-	-	-	-	1,653	1,818	2,000
<i>Distribution</i>										-		
<i>Distribution Points</i>										-		
<i>PRV Stations</i>										-		
<i>Capital Spares</i>										-		
Sanitation Infrastructure		26,492	26,492	-	-	-	-	(30)	(30)	26,462	29,142	32,056
<i>Pump Station</i>										-		

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												
<i>Reticulation</i>		26,492	26,492	-	-	-	-	(30)	(30)	26,462	29,142	32,056
<i>Waste Water Treatment Works</i>												
<i>Outfall Sewers</i>												
<i>Toilet Facilities</i>												
<i>Capital Spares</i>												
Solid Waste Infrastructure		3,266	1,266	-	-	-	-	(144)	(144)	1,122	3,592	3,951
<i>Landfill Sites</i>		3,266	1,266	-	-	-	-	(144)	(144)	1,122	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	6,969	-	-	-	-	(277)	(277)	6,692	8,216	9,038

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>Improved Property</i>									-	-		
<i>Unimproved Property</i>									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>									-	-		
<i>Unimproved Property</i>									-	-		
Other assets		28,239	28,198	-	-	-	-	(3,060)	(3,060)	25,138	31,063	34,170
Operational Buildings		28,239	28,198	-	-	-	-	(3,060)	(3,060)	25,138	31,063	34,170
<i>Municipal Offices</i>		23,848	23,907	-	-	-	-	(2,997)	(2,997)	20,910	26,233	28,856
<i>Pay/Enquiry Points</i>		4,136	3,936	-	-	-	-	(63)	(63)	3,873	4,549	5,004
<i>Building Plan Offices</i>			-	-	-	-	-	-	-	-	-	-
<i>Workshops</i>		256	356	-	-	-	-	-	-	356	281	309
<i>Yards</i>									-	-		
<i>Stores</i>									-	-		
<i>Laboratories</i>									-	-		
<i>Training Centres</i>									-	-		
<i>Manufacturing Plant</i>									-	-		
<i>Depots</i>									-	-		
<i>Capital Spares</i>									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>									-	-		
<i>Social Housing</i>									-	-		
<i>Capital Spares</i>									-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		652	652	-	-	-	-	(650)	(650)	2	717	789
Servitudes									-	-		
Licences and Rights		652	652	-	-	-	-	(650)	(650)	2	717	789
<i>Water Rights</i>									-	-		
<i>Effluent Licenses</i>									-	-		
<i>Solid Waste Licenses</i>									-	-		
<i>Computer Software and Applications</i>		652	652	-	-	-	-	(650)	(650)	2	717	789
<i>Load Settlement Software Applications</i>									-	-		
<i>Unspecified</i>									-	-		
Computer Equipment		1,178	1,178	-	-	-	-	(526)	(526)	652	1,296	1,425
Computer Equipment		1,178	1,178	-	-	-	-	(526)	(526)	652	1,296	1,425

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												
Furniture and Office Equipment		7,226	7,518	-	-	-	-	(2,063)	(2,063)	5,455	7,949	8,744
Furniture and Office Equipment		7,226	7,518	-	-	-	-	(2,063)	(2,063)	5,455	7,949	8,744
Machinery and Equipment		139,160	137,228	-	-	-	-	(2,148)	(2,148)	135,080	153,076	168,384
Machinery and Equipment		139,160	137,228	-	-	-	-	(2,148)	(2,148)	135,080	153,076	168,384
Transport Assets		26,620	29,465	-	-	-	-	(1,873)	(1,873)	27,592	29,282	32,211
Transport Assets		26,620	29,465	-	-	-	-	(1,873)	(1,873)	27,592	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	393,953	-	-	-	-	(10,771)	(10,771)	383,182	431,971	475,303

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												
<i>Unimproved Property</i>									-	-		
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
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
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		7,724	7,724	-	-	-	-	-	-	7,724	8,496	9,345
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		44,244	44,243	-	-	-	-	-	-	44,243	48,750	53,712
Furniture and Office Equipment		44,244	44,243	-	-	-	-	-	-	44,243	48,750	53,712
Machinery and Equipment		25,773	25,774	-	-	-	-	-	-	25,774	28,350	31,185
Machinery and Equipment		25,773	25,774	-	-	-	-	-	-	25,774	28,350	31,185

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands												
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	-	-	-	-	(98,000)	(98,000)	770,995	1,011,338	1,118,772

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

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

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												
Waste Water Treatment Works		12,332	26,535	-	-	-	-	(228)	(228)	26,307	5,000	5,000
Outfall Sewers		20,000	28,992	-	-	-	-	-	-	28,992	15,231	13,776
Toilet Facilities										-		
Capital Spares										-		
Solid Waste Infrastructure		1,500	3,706	-	-	-	-	-	-	3,706	21,500	27,248
Landfill Sites										-		
Waste Transfer Stations		1,500	3,706	-	-	-	-	-	-	3,706	21,500	27,248
Waste Processing Facilities										-		
Waste Drop-off Points										-		
Waste Separation Facilities										-		
Electricity Generation Facilities										-		
Capital Spares										-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines										-		
Rail Structures										-		
Rail Furniture										-		
Drainage Collection										-		
Storm water Conveyance										-		
Attenuation										-		
MV Substations										-		
LV Networks										-		
Capital Spares										-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps										-		
Piers										-		
Revetments										-		
Promenades										-		
Capital Spares										-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres										-		
Core Layers										-		
Distribution Layers										-		
Capital Spares										-		
Community Assets		70,373	155,122	-	-	-	-	110	110	155,232	91,950	126,950
Community Facilities		43,913	116,590	-	-	-	-	110	110	116,700	65,800	107,500
Halls		5,500	9,632	-	-	-	-	-	-	9,632	6,000	15,000

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

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												
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 <i>to be adjusted</i>	1	397,524	560,018	-	-	-	-	(55,997)	(55,997)	504,022	429,575	528,029

