

BUF Buffalo City - Table B1 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	-	-	-	-	-	-	1,154,266	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	-	-	-	-	-	-	7,058,662	7,590,429	8,174,283
Employee costs	2,235,469	2,252,373	-	-	-	-	-	-	2,252,373	2,384,127	2,542,672
Remuneration of councillors	68,485	68,485	-	-	-	-	-	-	68,485	73,040	77,897
Depreciation & asset impairment	916,367	868,995	-	-	-	-	-	-	868,995	960,000	1,063,087
Finance charges	41,000	33,000	-	-	-	-	-	-	33,000	57,000	73,000
Materials and bulk purchases	2,010,400	1,991,821	-	-	-	-	6,674	6,674	1,998,495	2,170,929	2,293,909
Transfers and grants	47,875	142,301	-	-	-	-	(4,519)	(4,519)	137,782	50,078	52,453
Other expenditure	1,761,013	1,700,784	-	-	-	-	(2,155)	(2,155)	1,698,629	1,894,182	2,070,014
Total Expenditure	7,080,609	7,057,760	-	-	-	-	-	-	7,057,760	7,589,356	8,173,031
Surplus/(Deficit)	707	902	-	-	-	-	-	-	902	1,073	1,252
Transfers recognised - capital	974,549	1,323,855	-	-	-	-	-	-	1,323,855	1,004,298	1,085,231
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	975,256	1,324,757	-	-	-	-	-	-	1,324,757	1,005,371	1,086,483
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	975,256	1,324,757	-	-	-	-	-	-	1,324,757	1,005,371	1,086,483
Capital expenditure & funds sources											
Capital expenditure	1,672,131	2,231,128	-	-	-	-	-	-	2,231,128	1,883,650	2,002,098
Transfers recognised - capital	974,549	1,323,855	-	-	-	-	-	-	1,323,855	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	-	-	-	-	-	-	2,231,128	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	-	-	-	-	-	-	21,238,990	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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	Original 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											
Community wealth/Equity	21,747,366	21,521,578	-	-	-	-	-	-	21,521,578	22,067,730	23,048,272
Cash flows											
Net cash from (used) operating	1,826,065	2,126,580	-	-	-	-	-	-	2,126,580	1,895,436	1,993,952
Net cash from (used) investing	(1,672,131)	(2,231,128)	-	-	-	-	-	-	(2,231,128)	(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	-	-	-	-	-	-	1,008,711	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	-	-	-	-	-	-	21,165,014	21,680,997	22,657,291
Depreciation & asset impairment	916,367	868,995	-	-	-	-	-	-	868,995	1,011,338	1,118,772
Renewal and Upgrading of Existing Assets	743,462	962,284	-	-	-	-	-	-	962,284	798,637	915,716
Repairs and Maintenance	392,583	393,653	-	-	-	-	300	300	393,953	431,971	475,303
Free services											
Cost of Free Basic Services provided	444,231	444,231	-	-	-	-	-	-	444,231	480,022	515,920
Revenue cost of free services provided	197,543	197,543	-	-	-	-	-	-	197,543	213,347	224,867
Households below minimum service level											
Water:	4	4	-	-	-	-	-	-	4	3	2
Sanitation/sewerage:	40	40	-	-	-	-	-	-	40	38	36
Energy:	49	49	-	-	-	-	-	-	49	49	49
Refuse:	41	41	-	-	-	-	-	-	41	41	41

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

Standard Description	Ref	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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2020/21	+2 2021/22
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		2,729,981	2,731,612	-	-	-	-	-	-	2,731,612	2,910,936	3,090,674
Executive and council		35,159	35,159	-	-	-	-	-	-	35,159	20,819	20,159
Finance and administration		2,694,822	2,696,453	-	-	-	-	-	-	2,696,453	2,890,117	3,070,515
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		608,124	842,790	-	-	-	-	-	-	842,790	783,482	799,593
Community and social services		31,203	31,203	-	-	-	-	-	-	31,203	32,414	33,959
Sport and recreation		5,676	5,676	-	-	-	-	-	-	5,676	6,125	6,455
Public safety		175,724	175,724	-	-	-	-	-	-	175,724	189,606	199,845
Housing		395,491	630,157	-	-	-	-	-	-	630,157	555,305	559,300
Health		29	29	-	-	-	-	-	-	29	32	33
Economic and environmental services		513,510	589,377	-	-	-	-	-	-	589,377	539,541	634,317
Planning and development		305,488	323,855	-	-	-	-	-	-	323,855	325,226	345,149
Road transport		204,417	261,917	-	-	-	-	-	-	261,917	210,425	285,068
Environmental protection		3,605	3,605	-	-	-	-	-	-	3,605	3,890	4,100
Trading services		4,174,601	4,169,087	-	-	-	-	-	-	4,169,087	4,328,776	4,701,209
Energy sources		2,259,485	2,213,272	-	-	-	-	-	-	2,213,272	2,362,278	2,559,006
Water management		806,126	811,626	-	-	-	-	-	-	811,626	914,257	1,041,624
Waste water management		587,569	622,769	-	-	-	-	-	-	622,769	562,217	584,095
Waste management		521,421	521,421	-	-	-	-	-	-	521,421	490,023	516,484
Other		29,650	49,650	-	-	-	-	-	-	49,650	31,993	33,720
Total Revenue - Functional	2	8,055,865	8,382,517	-	-	-	-	-	-	8,382,517	8,594,727	9,259,514
Expenditure - Functional												
Governance and administration		1,500,467	1,516,996	-	-	-	-	(12,078)	(12,078)	1,504,918	1,582,739	1,690,934
Executive and council		429,182	457,092	-	-	-	-	(9,400)	(9,400)	447,692	440,767	468,817
Finance and administration		1,056,121	1,045,240	-	-	-	-	(2,078)	(2,078)	1,043,162	1,125,879	1,205,036
Internal audit		15,164	14,664	-	-	-	-	(600)	(600)	14,064	16,094	17,081
Community and public safety		990,791	1,025,174	-	-	-	-	10,682	10,682	1,035,856	1,106,137	1,227,143
Community and social services		104,032	103,582	-	-	-	-	-	-	103,582	111,454	118,762
Sport and recreation		239,476	237,576	-	-	-	-	4,938	4,938	242,514	255,886	272,820
Public safety		401,328	401,158	-	-	-	-	5,484	5,484	406,643	428,858	458,924
Housing		201,210	236,877	-	-	-	-	-	-	236,877	262,092	326,421
Health		44,744	45,981	-	-	-	-	260	260	46,241	47,848	50,216
Economic and environmental services		770,151	711,474	-	-	-	-	(352)	(352)	711,122	776,272	853,258
Planning and development		150,612	143,557	-	-	-	-	(1,323)	(1,323)	142,234	144,779	154,169
Road transport		596,715	545,143	-	-	-	-	971	971	546,113	607,070	672,958
Environmental protection		22,824	22,774	-	-	-	-	-	-	22,774	24,423	26,131
Trading services		3,676,200	3,661,117	-	-	-	-	3,147	3,147	3,664,264	3,973,575	4,243,663
Energy sources		2,262,563	2,239,892	-	-	-	-	675	675	2,240,566	2,444,837	2,593,473
Water management		615,516	617,905	-	-	-	-	1,395	1,395	619,299	667,516	726,961
Waste water management		436,078	435,878	-	-	-	-	-	-	435,878	475,269	511,505
Waste management		362,043	367,443	-	-	-	-	1,078	1,078	368,520	385,952	411,724
Other		143,000	143,000	-	-	-	-	(1,400)	(1,400)	141,600	150,632	158,032
Total Expenditure - Functional	3	7,080,609	7,057,760	-	-	-	-	-	-	7,057,760	7,589,356	8,173,031
Surplus/ (Deficit) for the year		975,256	1,324,757	-	-	-	-	-	-	1,324,757	1,005,371	1,086,483

Standard Classification Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
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R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<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	-	-	-	-	-	-	630,157	555,305	559,300
<i>Housing</i>		395,491	630,157	-	-	-	-	-	-	630,157	555,305	559,300
<i>Informal Settlements</i>									-	-		
Health		29	29	-	-	-	-	-	-	29	32	33
<i>Ambulance</i>									-	-		
<i>Health Services</i>		29	29	-	-	-	-	-	-	29	32	33
<i>Laboratory Services</i>									-	-		
<i>Food Control</i>									-	-		
<i>Health Surveillance and Prevention of Communicable</i>									-	-		
<i>Vector Control</i>									-	-		

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		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
<i>Chemical Safety</i>									-	-		
Economic and environmental services		513,510	589,377	-	-	-	-	-	-	589,377	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	-	-	-	-	-	-	261,917	210,425	285,068
<i>Public Transport</i>									-	-		
<i>Road and Traffic Regulation</i>									-	-		
<i>Roads</i>		204,417	261,917	-	-	-	-	-	-	261,917	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	-	-	-	-	-	-	4,169,087	4,328,776	4,701,209
Energy sources		2,259,485	2,213,272	-	-	-	-	-	-	2,213,272	2,362,278	2,559,006
<i>Electricity</i>		2,259,485	2,213,272	-	-	-	-	-	-	2,213,272	2,362,278	2,559,006
<i>Street Lighting and Signal Systems</i>									-	-		
<i>Nonelectric Energy</i>									-	-		
Water management		806,126	811,626	-	-	-	-	-	-	811,626	914,257	1,041,624
<i>Water Treatment</i>									-	-		
<i>Water Distribution</i>		806,126	811,626	-	-	-	-	-	-	811,626	914,257	1,041,624
<i>Water Storage</i>									-	-		
Waste water management		587,569	622,769	-	-	-	-	-	-	622,769	562,217	584,095

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		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
<i>Public Toilets</i>									-	-		
<i>Sewerage</i>		587,569	622,769	-	-	-	-	-	-	622,769	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	-	-	-	-	-	-	8,382,517	8,594,727	9,259,514
Expenditure - Functional									-	-		
Municipal governance and administration		1,500,467	1,516,996	-	-	-	-	(12,078)	(12,078)	1,504,918	1,582,739	1,690,934
Executive and council		429,182	457,092	-	-	-	-	(9,400)	(9,400)	447,692	440,767	468,817
<i>Mayor and Council</i>		270,263	294,603	-	-	-	-	(9,500)	(9,500)	285,103	288,447	308,760
<i>Municipal Manager, Town Secretary and Chief Executive</i>		158,919	162,489	-	-	-	-	100	100	162,589	152,320	160,057
Finance and administration		1,056,121	1,045,240	-	-	-	-	(2,078)	(2,078)	1,043,162	1,125,879	1,205,036
<i>Administrative and Corporate Support</i>		54,528	49,568	-	-	-	-	(500)	(500)	49,068	56,065	59,624
<i>Asset Management</i>		3,792	26,830	-	-	-	-	(100)	(100)	26,730	4,002	4,223
<i>Finance</i>		553,730	531,031	-	-	-	-	(1,748)	(1,748)	529,283	590,851	625,892
<i>Fleet Management</i>		61,542	59,754	-	-	-	-	15	15	59,769	66,775	72,274
<i>Human Resources</i>		107,791	100,291	-	-	-	-	-	-	100,291	114,561	120,369
<i>Information Technology</i>		28,766	28,766	-	-	-	-	-	-	28,766	31,073	33,573
<i>Legal Services</i>		28,738	33,238	-	-	-	-	-	-	33,238	30,090	31,863
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		-	436	-	-	-	-	-	-	436	-	-
<i>Property Services</i>		187,333	183,789	-	-	-	-	256	256	184,045	200,576	223,215
<i>Risk Management</i>			-	-	-	-	-	-	-	-	-	-
<i>Security Services</i>			-	-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>		29,902	31,537	-	-	-	-	-	-	31,537	31,886	34,003

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R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Valuation Service</i>									-	-		
Internal audit		15,164	14,664	-	-	-	-	(600)	(600)	14,064	16,094	17,081
<i>Governance Function</i>		15,164	14,664	-	-	-	-	(600)	(600)	14,064	16,094	17,081
Community and public safety		990,791	1,025,174	-	-	-	-	10,682	10,682	1,035,856	1,106,137	1,227,143
Community and social services		104,032	103,582	-	-	-	-	-	-	103,582	111,454	118,762
<i>Aged Care</i>										-		
<i>Agricultural</i>										-		
<i>Animal Care and Diseases</i>										-		
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		39,865	39,865	-	-	-	-	-	-	39,865	42,699	45,119
<i>Child Care Facilities</i>										-		
<i>Community Halls and Facilities</i>		22,354	22,354	-	-	-	-	-	-	22,354	24,100	25,961
<i>Consumer Protection</i>										-		
<i>Cultural Matters</i>										-		
<i>Disaster Management</i>		6,126	6,126	-	-	-	-	-	-	6,126	6,586	7,070
<i>Education</i>										-		
<i>Indigenous and Customary Law</i>										-		
<i>Industrial Promotion</i>										-		
<i>Language Policy</i>										-		
<i>Libraries and Archives</i>		35,685	35,235	-	-	-	-	-	-	35,235	38,069	40,613
<i>Literacy Programmes</i>										-		
<i>Media Services</i>										-		
<i>Museums and Art Galleries</i>										-		
<i>Population Development</i>										-		
<i>Provincial Cultural Matters</i>										-		
<i>Theatres</i>										-		
<i>Zoo's</i>										-		
Sport and recreation		239,476	237,576	-	-	-	-	4,938	4,938	242,514	255,886	272,820
<i>Beaches and Jetties</i>										-		
<i>Casinos, Racing, Gambling, Wagering</i>										-		
<i>Community Parks (including Nurseries)</i>		138,733	138,033	-	-	-	-	4,147	4,147	142,180	148,053	157,413
<i>Recreational Facilities</i>		100,743	99,543	-	-	-	-	791	791	100,334	107,833	115,408
<i>Sports Grounds and Stadiums</i>										-		
Public safety		401,328	401,158	-	-	-	-	5,484	5,484	406,643	428,858	458,924
<i>Civil Defence</i>										-		
<i>Cleansing</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
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
<i>Control of Public Nuisances</i>									-	-		
<i>Fencing and Fences</i>									-	-		
<i>Fire Fighting and Protection</i>		115,467	115,367	-	-	-	-	1,369	1,369	116,736	123,928	132,715
<i>Licensing and Control of Animals</i>			-						-	-		
<i>Police Forces, Traffic and Street Parking Control</i>		285,861	285,791	-	-	-	-	4,116	4,116	289,907	304,930	326,209
<i>Pounds</i>									-	-		
Housing		201,210	236,877	-	-	-	-	-	-	236,877	262,092	326,421
<i>Housing</i>		201,210	236,877	-	-	-	-	-	-	236,877	262,092	326,421
<i>Informal Settlements</i>									-	-		
Health		44,744	45,981	-	-	-	-	260	260	46,241	47,848	50,216
<i>Ambulance</i>									-	-		
<i>Health Services</i>		44,744	45,981	-	-	-	-	260	260	46,241	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	711,474	-	-	-	-	(352)	(352)	711,122	776,272	853,258
Planning and development		150,612	143,557	-	-	-	-	(1,323)	(1,323)	142,234	144,779	154,169
<i>Billboards</i>									-	-		
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		19,878	24,694	-	-	-	-	(1,000)	(1,000)	23,694	20,780	22,057
<i>Central City Improvement District</i>			-						-	-		
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		69,191	57,119	-	-	-	-	(135)	(135)	56,984	57,723	61,889
<i>Regional Planning and Development</i>			-						-	-		
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		61,543	61,744	-	-	-	-	(188)	(188)	61,556	66,275	70,223
<i>Project Management Unit</i>									-	-		
<i>Provincial Planning</i>									-	-		
<i>Support to Local Municipalities</i>									-	-		
Road transport		596,715	545,143	-	-	-	-	971	971	546,113	607,070	672,958
<i>Public Transport</i>									-	-		
<i>Road and Traffic Regulation</i>									-	-		
<i>Roads</i>		596,715	545,143	-	-	-	-	971	971	546,113	607,070	672,958
<i>Taxi Ranks</i>									-	-		
Environmental protection		22,824	22,774	-	-	-	-	-	-	22,774	24,423	26,131

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>Biodiversity and Landscape</i>									-	-		
<i>Coastal Protection</i>									-	-		
<i>Indigenous Forests</i>									-	-		
<i>Nature Conservation</i>		22,824	22,774	-	-	-	-	-	-	22,774	24,423	26,131
<i>Pollution Control</i>									-	-		
<i>Soil Conservation</i>									-	-		
Trading services		3,676,200	3,661,117	-	-	-	-	3,147	3,147	3,664,264	3,973,575	4,243,663
Energy sources		2,262,563	2,239,892	-	-	-	-	675	675	2,240,566	2,444,837	2,593,473
<i>Electricity</i>		2,262,563	2,239,892	-	-	-	-	675	675	2,240,566	2,444,837	2,593,473
<i>Street Lighting and Signal Systems</i>									-	-		
<i>Nonelectric Energy</i>									-	-		
Water management		615,516	617,905	-	-	-	-	1,395	1,395	619,299	667,516	726,961
<i>Water Treatment</i>									-	-		
<i>Water Distribution</i>		615,516	617,905	-	-	-	-	1,395	1,395	619,299	667,516	726,961
<i>Water Storage</i>									-	-		
Waste water management		436,078	435,878	-	-	-	-	-	-	435,878	475,269	511,505
<i>Public Toilets</i>									-	-		
<i>Sewerage</i>		436,078	435,878	-	-	-	-	-	-	435,878	475,269	511,505
<i>Storm Water Management</i>									-	-		
<i>Waste Water Treatment</i>									-	-		
Waste management		362,043	367,443	-	-	-	-	1,078	1,078	368,520	385,952	411,724
<i>Recycling</i>									-	-		
<i>Solid Waste Disposal (Landfill Sites)</i>		362,043	367,443	-	-	-	-	1,078	1,078	368,520	385,952	411,724
<i>Solid Waste Removal</i>									-	-		
<i>Street Cleaning</i>									-	-		
Other		143,000	143,000	-	-	-	-	(1,400)	(1,400)	141,600	150,632	158,032
Abattoirs									-	-		
Air Transport									-	-		
Forestry									-	-		
Licensing and Regulation									-	-		
Markets		119,012	119,012	-	-	-	-	(900)	(900)	118,112	125,124	130,907
Tourism		23,987	23,987	-	-	-	-	(500)	(500)	23,487	25,508	27,126
Total Expenditure - Functional	3	7,080,609	7,057,760	-	-	-	-	-	-	7,057,760	7,589,356	8,173,031
Surplus/ (Deficit) for the year		975,256	1,324,757	-	-	-	-	-	-	1,324,757	1,005,371	1,086,483

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	4	5	6	7	8	9	10	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Revenue by Vote	1											
Vote 01 - Directorate - Executive Support Services		-	436	-	-	-	-	-	-	436	-	-
Vote 02 - Directorate - Municipal Manager		34,559	34,559	-	-	-	-	-	-	34,559	20,172	19,476
Vote 03 - Directorate - Human Settlement		395,491	630,157	-	-	-	-	-	-	630,157	555,305	559,300
Vote 04 - Directorate - Chief Financial Officer		2,671,898	2,673,093	-	-	-	-	-	-	2,673,093	2,865,294	3,045,291
Vote 05 - Directorate - Corporate Services		14,901	14,901	-	-	-	-	-	-	14,901	16,165	16,099
Vote 06 - Directorate - Infrastructure Services		3,857,597	3,909,583	-	-	-	-	-	-	3,909,583	4,049,178	4,469,793
Vote 07 - Directorate - Spatial Planning And Development		314,111	332,478	-	-	-	-	-	-	332,478	334,530	354,956
Vote 08 - Directorate - Health / Public Safety & Emergency 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	-	-	-	-	-	-	8,382,517	8,594,727	9,259,514
Expenditure by Vote	1											
Vote 01 - Directorate - Executive Support Services		308,243	333,809	-	-	-	-	(10,800)	(10,800)	323,009	326,450	349,019
Vote 02 - Directorate - Municipal Manager		124,676	129,246	-	-	-	-	(500)	(500)	128,746	115,223	120,216
Vote 03 - Directorate - Human Settlement		201,210	236,877	-	-	-	-	-	-	236,877	262,092	326,421
Vote 04 - Directorate - Chief Financial Officer		587,424	589,398	-	-	-	-	(1,848)	(1,848)	587,550	626,738	664,119
Vote 05 - Directorate - Corporate Services		251,127	246,627	-	-	-	-	(200)	(200)	246,427	267,757	284,148
Vote 06 - Directorate - Infrastructure Services		3,972,415	3,898,571	-	-	-	-	3,055	3,055	3,901,626	4,261,469	4,577,171
Vote 07 - Directorate - Spatial Planning And Development		318,067	301,718	-	-	-	-	(67)	(67)	301,652	324,575	355,327
Vote 08 - Directorate - Health / Public Safety & Emergency Services		452,199	453,265	-	-	-	-	5,744	5,744	459,010	483,292	516,210
Vote 09 - Directorate - Municipal Services		722,249	725,249	-	-	-	-	6,016	6,016	731,264	771,130	822,367
Vote 10 - Directorate - Economic Development & Agencies		143,000	143,000	-	-	-	-	(1,400)	(1,400)	141,600	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	-	-	-	-	-	-	7,057,760	7,589,356	8,173,031
Surplus/ (Deficit) for the year	2	975,256	1,324,757	-	-	-	-	-	-	1,324,757	1,005,371	1,086,483

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												
04.8 - Creditors		-	-	-	-	-	-	-	-	-	-	-
04.9 - Payroll & Benefits		2,736	2,736	-	-	-	-	-	-	2,736	2,952	3,111
04.10 - Vat / Leases & Payments		-	-	-	-	-	-	-	-	-	-	-
04.11 - Financial Reporting		2,748	2,748	-	-	-	-	-	-	2,748	2,966	3,126
04.12 - Financial Statements		-	-	-	-	-	-	-	-	-	-	-
04.13 - Grant Administration		-	-	-	-	-	-	-	-	-	-	-
04.14 - Revenue Management		289,292	310,792	-	-	-	-	-	-	310,792	307,712	335,289
04.15 - Accounts Management & Revenue Control		28,223	28,223	-	-	-	-	-	-	28,223	30,559	32,913
04.16 - Coastal Revenue Management		-	-	-	-	-	-	-	-	-	-	-
04.17 - Customer Relations (Call Centre)		-	-	-	-	-	-	-	-	-	-	-
04.18 - Inland Revenue Management		-	-	-	-	-	-	-	-	-	-	-
04.19 - Midland Revenue Management		-	-	-	-	-	-	-	-	-	-	-
04.20 - Rates & Valuations		1,690,552	1,690,552	-	-	-	-	-	-	1,690,552	1,825,793	1,924,386
04.21 - Strategy & Operations		-	-	-	-	-	-	-	-	-	-	-
04.22 - Supply Chain Management		654	654	-	-	-	-	-	-	654	706	744
04.23 - Logistics / Warehousing & Disposal		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Directorate - Corporate Services		14,901	14,901	-	-	-	-	-	-	14,901	16,165	16,099
05.1 - Office Of The Hod Corporate Services		-	-	-	-	-	-	-	-	-	-	-
05.2 - Corporate Support Services		-	-	-	-	-	-	-	-	-	-	-
05.3 - Administrative & Corporate Support		1	1	-	-	-	-	-	-	1	1	1
05.4 - Auxilliary / Records & Decision Tracking And Telec		-	-	-	-	-	-	-	-	-	-	-
05.5 - Information / Technology & Support		600	600	-	-	-	-	-	-	600	647	682
05.6 - Hr Performance & Development		-	-	-	-	-	-	-	-	-	-	-
05.7 - Human Resources Management		11,300	11,300	-	-	-	-	-	-	11,300	12,517	12,416
05.8 - Administrative Support		-	-	-	-	-	-	-	-	-	-	-
05.9 - Employee Relations		-	-	-	-	-	-	-	-	-	-	-
05.10 - Organisational Development		3,000	3,000	-	-	-	-	-	-	3,000	3,000	3,000
Vote 06 - Directorate - Infrastructure Services		3,857,597	3,909,583	-	-	-	-	-	-	3,909,583	4,049,178	4,469,793
06.1 - Office Of The Hod Of Infrastructure Services		288	288	-	-	-	-	-	-	288	311	328
06.2 - Electrical & Energy Services		2,221,196	2,169,983	-	-	-	-	-	-	2,169,983	2,351,967	2,548,678
06.3 - Customer Services & Revenue Protection		-	-	-	-	-	-	-	-	-	-	-
06.4 - Electrical Development / Contracts & Assets		38,000	43,000	-	-	-	-	-	-	43,000	10,000	10,000
06.5 - Electrical Distribution		-	-	-	-	-	-	-	-	-	-	-
06.6 - Roads / Piu & Construction		914	914	-	-	-	-	-	-	914	987	1,040
06.7 - Construction		3	3	-	-	-	-	-	-	3	4	4
06.8 - Project Implementation Unit		-	-	-	-	-	-	-	-	-	-	-
06.9 - Roads		203,499	260,999	-	-	-	-	-	-	260,999	209,435	284,024
06.10 - Water / Wastewater & Scientific Services		-	-	-	-	-	-	-	-	-	-	-
06.11 - Sanitation		587,569	622,769	-	-	-	-	-	-	622,769	562,217	584,095
06.12 - Scientific Services		159	159	-	-	-	-	-	-	159	171	180
06.13 - Water Services		805,968	811,468	-	-	-	-	-	-	811,468	914,086	1,041,444

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												
09.12 - Solid Waste Management		2	2	-	-	-	-	-	-	2	2	2
09.13 - Cleansing & Refuse Removal: Coastal		447,337	447,337	-	-	-	-	-	-	447,337	483,124	509,213
09.14 - Cleansing & Refuse Removal: Inland		-	-	-	-	-	-	-	-	-	-	-
09.15 - Cleansing & Refuse Removal: Midland		-	-	-	-	-	-	-	-	-	-	-
09.16 - Landfills & Transfer Stations		74,079	74,079	-	-	-	-	-	-	74,079	6,894	7,266
09.17 - Sport And Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
09.18 - Recreation Facilities		1,662	1,662	-	-	-	-	-	-	1,662	1,793	1,890
09.19 - Sport Facilities		126	126	-	-	-	-	-	-	126	136	144
Vote 10 - Directorate - Economic Development & Agenc		29,650	49,650	-	-	-	-	-	-	49,650	31,993	33,720
10.1 - Office Of The Hod Of Economic Development & Ager		-	20,000	-	-	-	-	-	-	20,000	-	-
10.2 - Fresh Produce Market		29,650	29,650	-	-	-	-	-	-	29,650	31,993	33,720
10.3 - Tourism / Arts / Culture & Heritage		-	-	-	-	-	-	-	-	-	-	-
10.4 - Trade / Industry & Rural Agrarian		-	-	-	-	-	-	-	-	-	-	-
10.5 - Bcm Development Agency		-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	8,382,517	8,594,727	9,259,514
Expenditure by Vote	1											
Vote 01 - Directorate - Executive Support Services		308,243	333,809	-	-	-	-	(10,800)	(10,800)	323,009	326,450	349,019
01.1 - Office Of The Hod Executive Support Services		74,553	79,253	-	-	-	-	(4,700)	(4,700)	74,553	79,353	84,469
01.2 - Communication / Marketing / International & Interg		3,851	3,851	-	-	-	-	100	100	3,951	4,115	4,396
01.3 - International & Intergovernmental Relations		14,250	9,291	-	-	-	-	(400)	(400)	8,891	13,108	13,806
01.4 - Communication & Marketing		-	436	-	-	-	-	-	-	436	-	-
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Developm		-	-	-	-	-	-	-	-	-	-	-
01.6 - Metro Development Strategic Management		-	-	-	-	-	-	-	-	-	-	-
01.7 - Idp & Budget Integration		14,808	14,708	-	-	-	-	(1,000)	(1,000)	13,708	15,710	16,668
01.8 - Gis		1,578	7,178	-	-	-	-	-	-	7,178	1,676	1,780
01.9 - Institutional Pms		-	-	-	-	-	-	-	-	-	-	-
01.10 - Iemp & Sustainable Development		3,492	3,742	-	-	-	-	-	-	3,742	3,394	3,609
01.11 - Political Office Administration		52,931	78,470	-	-	-	-	(100)	(100)	78,370	56,977	61,492
01.12 - Office Of The Chief Whip		3,074	3,174	-	-	-	-	-	-	3,174	3,274	3,489
01.13 - Office Of The Deputy Executive Mayor		2,696	2,696	-	-	-	-	-	-	2,696	2,863	3,041
01.14 - Office Of The Executive Mayor		13,934	17,934	-	-	-	-	(1,000)	(1,000)	16,934	14,750	15,615
01.15 - Office Of The Speaker		92,388	76,148	-	-	-	-	-	-	76,148	98,661	106,089
01.16 - Mpac		4,520	5,520	-	-	-	-	-	-	5,520	4,790	5,077
01.17 - Sports Services & Special Programmes		12,290	12,290	-	-	-	-	-	-	12,290	13,107	13,978
01.18 - Special Programmes		8,501	10,842	-	-	-	-	-	-	10,842	9,004	9,537
01.19 - Sports Services		5,377	8,277	-	-	-	-	(3,700)	(3,700)	4,577	5,667	5,973

Vote 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		
Vote 02 - Directorate - Municipal Manager		124,676	129,246	-	-	-	-	(500)	(500)	128,746	115,223	120,216
02.1 - Office Of The City Manager		75,711	75,331	-	-	-	-	-	-	75,331	63,642	65,518
02.2 - Information / Technology & Support		-	-	-	-	-	-	100	100	100	-	-
02.3 - Risk Management		-	700	-	-	-	-	-	-	700	-	-
02.4 - Development And Investment		-	-	-	-	-	-	-	-	-	-	-
02.5 - Governance & Internal Auditing		15,164	14,664	-	-	-	-	(600)	(600)	14,064	16,094	17,081
02.6 - Information / Knowledge Management / Research & P		5,063	5,313	-	-	-	-	-	-	5,313	5,397	5,753
02.7 - Legal Services & Municipal Court		28,738	33,238	-	-	-	-	-	-	33,238	30,090	31,863
Vote 03 - Directorate - Human Settlement		201,210	236,877	-	-	-	-	-	-	236,877	262,092	326,421
03.1 - Office Of The Hod Of Human Settlement		9,988	10,013	-	-	-	-	(100)	(100)	9,913	10,670	11,399
03.2 - Housing Delivery & Implementation		191,222	226,863	-	-	-	-	100	100	226,963	251,422	315,022
Vote 04 - Directorate - Chief Financial Officer		587,424	589,398	-	-	-	-	(1,848)	(1,848)	587,550	626,738	664,119
04.1 - Office Of The Hod Of Finance		14,787	10,679	-	-	-	-	(600)	(600)	10,079	16,002	16,764
04.2 - Budget & Treasury Management		-	-	-	-	-	-	-	-	-	-	-
04.3 - Budget & Treasury Management		46,158	42,892	-	-	-	-	302	302	43,193	49,377	52,267
04.4 - Treasury/Bank Control & Cash Management		-	-	-	-	-	-	-	-	-	-	-
04.5 - Treasury / Bank Control & Cash Management		-	-	-	-	-	-	-	-	-	-	-
04.6 - Corporate Asset Management		3,792	26,830	-	-	-	-	(100)	(100)	26,730	4,002	4,223
04.7 - Expenditure & Payments Management		33,399	17,861	-	-	-	-	-	-	17,861	35,533	37,805
04.8 - Creditors		-	-	-	-	-	-	-	-	-	-	-
04.9 - Payroll & Benefits		36,368	36,368	-	-	-	-	(200)	(200)	36,168	38,784	41,361
04.10 - Vat / Leases & Payments		11,444	11,444	-	-	-	-	-	-	11,444	12,206	13,018
04.11 - Financial Reporting		35,606	45,206	-	-	-	-	-	-	45,206	37,527	39,551
04.12 - Financial Statements		-	-	-	-	-	-	-	-	-	-	-
04.13 - Grant Administration		-	-	-	-	-	-	-	-	-	-	-
04.14 - Revenue Management		68,192	65,217	-	-	-	-	(300)	(300)	64,917	72,215	76,504
04.15 - Accounts Management & Revenue Control		63,266	64,744	-	-	-	-	(200)	(200)	64,544	67,219	71,423
04.16 - Coastal Revenue Management		57,519	57,451	-	-	-	-	(150)	(150)	57,301	61,257	65,240
04.17 - Customer Relations (Call Centre)		26,952	26,967	-	-	-	-	(100)	(100)	26,867	28,054	29,517
04.18 - Inland Revenue Management		553	4,539	-	-	-	-	-	-	4,539	583	615
04.19 - Midland Revenue Management		3,719	2,272	-	-	-	-	(200)	(200)	2,072	3,920	4,131
04.20 - Rates & Valuations		142,698	132,324	-	-	-	-	(300)	(300)	132,024	154,239	162,836
04.21 - Strategy & Operations		13,068	13,068	-	-	-	-	-	-	13,068	13,935	14,860
04.22 - Supply Chain Management		29,902	31,537	-	-	-	-	-	-	31,537	31,886	34,003
04.23 - Logistics / Warehousing & Disposal		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Directorate - Corporate Services		251,127	246,627	-	-	-	-	(200)	(200)	246,427	267,757	284,148
05.1 - Office Of The Hod Corporate Services		22,402	22,402	-	-	-	-	-	-	22,402	23,900	25,499
05.2 - Corporate Support Services		212	212	-	-	-	-	-	-	212	225	239
05.3 - Administrative & Corporate Support		13,812	13,812	-	-	-	-	(200)	(200)	13,612	14,718	15,684
05.4 - Auxilliary / Records & Decision Tracking And Telec		28,766	28,766	-	-	-	-	-	-	28,766	31,073	33,573
05.5 - Information / Technology & Support		78,145	81,145	-	-	-	-	-	-	81,145	83,281	88,786

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												
05.6 - Hr Performance & Development		-	-	-	-	-	-	-	-	-	-	-
05.7 - Human Resources Management		53,453	53,453	-	-	-	-	1,300	1,300	54,753	57,311	60,024
05.8 - Administrative Support		5,769	5,769	-	-	-	-	-	-	5,769	6,152	6,562
05.9 - Employee Relations		8,736	8,736	-	-	-	-	-	-	8,736	9,314	9,930
05.10 - Organisational Development		39,833	32,333	-	-	-	-	(1,300)	(1,300)	31,033	41,784	43,853
Vote 06 - Directorate - Infrastructure Services		3,972,415	3,898,571	-	-	-	-	3,055	3,055	3,901,626	4,261,469	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	1,926,993	-	-	-	-	675	675	1,927,668	2,104,140	2,223,066
06.3 - Customer Services & Revenue Protection		10,120	10,120	-	-	-	-	-	-	10,120	10,778	11,480
06.4 - Electrical Development / Contracts & Assets		136,034	135,748	-	-	-	-	-	-	135,748	149,734	164,622
06.5 - Electrical Distribution		135,141	135,130	-	-	-	-	-	-	135,130	145,576	156,852
06.6 - Roads / Piu & Construction		18,059	18,059	-	-	-	-	1,071	1,071	19,130	19,314	20,659
06.7 - Construction		23,531	23,296	-	-	-	-	-	-	23,296	25,430	27,488
06.8 - Project Implementation Unit		17,236	17,171	-	-	-	-	-	-	17,171	18,387	19,614
06.9 - Roads		537,887	486,615	-	-	-	-	(100)	(100)	486,515	543,940	605,196
06.10 - Water / Wastewater & Scientific Services		-	-	-	-	-	-	1,895	1,895	1,895	-	-
06.11 - Sanitation		436,078	435,878	-	-	-	-	-	-	435,878	475,269	511,505
06.12 - Scientific Services		17,942	17,942	-	-	-	-	-	-	17,942	19,149	20,439
06.13 - Water Services		597,574	599,962	-	-	-	-	(500)	(500)	599,462	648,367	706,523
06.14 - Fleet Services & Plant		34,845	32,557	-	-	-	-	15	15	32,571	38,278	41,854
06.15 - Workshops		26,697	27,197	-	-	-	-	-	-	27,197	28,497	30,420
Vote 07 - Directorate - Spatial Planning And Developme		318,067	301,718	-	-	-	-	(67)	(67)	301,652	324,575	355,327
07.1 - Office Of The Hod Of Development & Spatial Plannin		6,169	6,169	-	-	-	-	-	-	6,169	6,576	7,009
07.2 - Development Planning		590	(410)	-	-	-	-	312	312	(97)	95	100
07.3 - Architecture		22,965	23,365	-	-	-	-	-	-	23,365	25,684	27,312
07.4 - City & Regional Planning		26,395	26,895	-	-	-	-	-	-	26,895	28,133	29,986
07.5 - Geomatics		11,592	11,592	-	-	-	-	(500)	(500)	11,092	12,363	12,825
07.6 - Property Management		2,417	2,417	-	-	-	-	256	256	2,673	2,579	2,751
07.7 - Building Maintenance		47,648	32,049	-	-	-	-	-	-	32,049	47,962	56,465
07.8 - Estate Management		1,025	525	-	-	-	-	-	-	525	1,088	1,156
07.9 - Property Disposal & Acquisition		136,243	142,064	-	-	-	-	-	-	142,064	148,948	162,844
07.10 - Transport Planning & Operations		31,682	25,661	-	-	-	-	(135)	(135)	25,526	17,618	19,002
07.11 - Integrated Public Transport Network Operations		14,916	13,716	-	-	-	-	-	-	13,716	15,952	17,063
07.12 - Traffic Management & Safety		9,395	9,395	-	-	-	-	-	-	9,395	10,086	10,831
07.13 - Township Regeneration		7,029	8,279	-	-	-	-	-	-	8,279	7,491	7,984
Vote 08 - Directorate - Health / Public Safety & Emergen		452,199	453,265	-	-	-	-	5,744	5,744	459,010	483,292	516,210
08.1 - Office Of The Hod Of Health / Public Safety & Emer		-	-	-	-	-	-	-	-	-	-	-
08.2 - Off Hod Of Health/Publ Safe & Emerg Serv		12,728	12,728	-	-	-	-	-	-	12,728	13,578	14,484
08.3 - Emergency Services		3,974	3,974	-	-	-	-	1,369	1,369	5,343	4,253	4,551
08.4 - Disaster Management		6,126	6,126	-	-	-	-	-	-	6,126	6,586	7,070
08.5 - Fire & Rescue		111,493	111,393	-	-	-	-	-	-	111,393	119,675	128,164

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												
08.6 - Municipal Health Services		44,744	45,981	-	-	-	-	260	260	46,241	47,848	50,216
08.7 - Public Safety & Protection Services		16,520	13,178	-	-	-	-	1,866	1,866	15,043	17,673	18,910
08.8 - Law Enforcement Services		141,182	141,479	-	-	-	-	2,250	2,250	143,729	-	-
08.9 - Traffic Services		115,430	118,406	-	-	-	-	-	-	118,406	150,653	161,690
#REF!		-	-	-	-	-	-	-	-	-	-	-
#REF!		-	-	-	-	-	-	-	-	-	-	-
#REF!		-	-	-	-	-	-	-	-	-	123,027	131,126
Vote 09 - Directorate - Municipal Services		722,249	725,249	-	-	-	-	6,016	6,016	731,264	771,130	822,367
09.1 - Office Of The Hod Of Municipal Services		23,615	23,615	-	-	-	-	-	-	23,615	25,205	26,903
09.2 - Community Amenities		16,977	16,977	-	-	-	-	255	255	17,232	18,126	19,353
09.3 - Libraries		35,685	35,235	-	-	-	-	-	-	35,235	38,069	40,613
09.4 - Halls		22,354	22,354	-	-	-	-	-	-	22,354	24,100	25,961
09.5 - Recreation		9,830	9,630	-	-	-	-	-	-	9,630	10,506	11,230
09.6 - Sports Facilities		-	-	-	-	-	-	-	-	-	-	-
09.7 - Parks / Cemeteries & Conservation		3,614	3,614	-	-	-	-	1,547	1,547	5,161	3,858	4,117
09.8 - Cemeteries & Crematoria		39,865	39,865	-	-	-	-	2,600	2,600	42,465	42,699	45,119
09.9 - Conservation		22,824	22,974	-	-	-	-	-	-	22,974	24,423	26,131
09.10 - Parks: Coastal		134,719	134,019	-	-	-	-	-	-	134,019	143,796	153,295
09.11 - Parks: Midland		400	400	-	-	-	-	-	-	400	400	-
09.12 - Solid Waste Management		111,891	114,429	-	-	-	-	1,078	1,078	115,506	116,429	123,856
09.13 - Cleansing & Refuse Removal: Coastal		181,455	173,934	-	-	-	-	-	-	173,934	193,748	206,233
09.14 - Cleansing & Refuse Removal: Inland		5,848	6,032	-	-	-	-	-	-	6,032	6,163	6,496
09.15 - Cleansing & Refuse Removal: Midland		987	5,807	-	-	-	-	-	-	5,807	1,040	1,097
09.16 - Landfills & Transfer Stations		38,246	43,426	-	-	-	-	-	-	43,426	43,367	47,139
09.17 - Sport And Recreational Facilities		2,215	2,205	-	-	-	-	536	536	2,741	2,362	2,520
09.18 - Recreation Facilities		35,837	35,487	-	-	-	-	-	-	35,487	38,270	40,871
09.19 - Sport Facilities		35,884	35,244	-	-	-	-	-	-	35,244	38,568	41,433
Vote 10 - Directorate - Economic Development & Agency		143,000	143,000	-	-	-	-	(1,400)	(1,400)	141,600	150,632	158,032
10.1 - Office Of The Hod Of Economic Development & Agency		97,532	97,532	-	-	-	-	(1,000)	(1,000)	96,532	102,099	106,237
10.2 - Fresh Produce Market		21,481	21,481	-	-	-	-	100	100	21,581	23,025	24,670
10.3 - Tourism / Arts / Culture & Heritage		14,492	14,492	-	-	-	-	(500)	(500)	13,992	15,381	16,326
10.4 - Trade / Industry & Rural Agrarian		9,495	9,495	-	-	-	-	-	-	9,495	10,127	10,800
10.5 - Bcm Development Agency		-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	7,057,760	7,589,356	8,173,031
Surplus/ (Deficit) for the year	2	975,256	1,324,757	-	-	-	-	-	-	1,324,757	1,005,371	1,086,483

BUF Buffalo City - Table B4 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	-	-	-	-	-	-	1,154,266	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	-	-	-	-	-	-	7,058,662	7,590,429	8,174,283
Expenditure By Type												
Employee related costs		2,235,469	2,252,373	-	-	-	-	-	-	2,252,373	2,384,127	2,542,672
Remuneration of councillors		68,485	68,485	-	-	-	-	-	-	68,485	73,040	77,897
Debt impairment		372,833	368,992	-	-	-	-	-	-	368,992	399,129	427,910
Depreciation & asset impairment		916,367	868,995	-	-	-	-	-	-	868,995	960,000	1,063,087
Finance charges		41,000	33,000	-	-	-	-	-	-	33,000	57,000	73,000
Bulk purchases		1,938,461	1,921,362	-	-	-	-	-	-	1,921,362	2,094,848	2,213,682
Other materials		71,939	70,459	-	-	-	-	6,674	6,674	77,134	76,081	80,228
Contracted services		861,417	874,127	-	-	-	-	(3,959)	(3,959)	870,167	938,356	1,055,136
Transfers and subsidies		47,875	142,301	-	-	-	-	(4,519)	(4,519)	137,782	50,078	52,453
Other expenditure		526,763	457,665	-	-	-	-	1,805	1,805	459,470	556,697	586,968
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		7,080,609	7,057,760	-	-	-	-	-	-	7,057,760	7,589,356	8,173,031
Surplus/(Deficit)												
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		974,549	1,323,855	-	-	-	-	-	-	1,323,855	1,004,298	1,085,231
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		975,256	1,324,757	-	-	-	-	-	-	1,324,757	1,005,371	1,086,483
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		975,256	1,324,757	-	-	-	-	-	-	1,324,757	1,005,371	1,086,483
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		975,256	1,324,757	-	-	-	-	-	-	1,324,757	1,005,371	1,086,483
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		975,256	1,324,757	-	-	-	-	-	-	1,324,757	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	-	-	-	-	-	-	2,231,128	1,883,650	2,002,098
Capital Expenditure - Functional												
Governance and administration		225,114	228,338	-	-	-	-	-	-	228,338	136,350	112,234
Executive and council		47,424	45,504	-	-	-	-	-	-	45,504	38,000	24,084
Finance and administration		177,690	182,834	-	-	-	-	-	-	182,834	98,350	88,150
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		324,264	556,456	-	-	-	-	-	-	556,456	437,941	410,623
Community and social services		12,123	22,332	-	-	-	-	-	-	22,332	16,000	36,200
Sport and recreation		34,910	58,486	-	-	-	-	-	-	58,486	38,650	37,750
Public safety		23,250	22,657	-	-	-	-	-	-	22,657	27,080	30,000
Housing		252,782	451,782	-	-	-	-	-	-	451,782	355,711	299,673
Health		1,200	1,200	-	-	-	-	-	-	1,200	500	7,000
Economic and environmental services		584,013	753,575	-	-	-	-	-	-	753,575	682,416	802,723
Planning and development		289,169	332,163	-	-	-	-	-	-	332,163	326,646	398,899
Road transport		294,844	417,970	-	-	-	-	-	-	417,970	355,770	403,824
Environmental protection		-	3,442	-	-	-	-	-	-	3,442	-	-
Trading services		505,051	579,037	-	-	-	-	-	-	579,037	540,143	560,018
Energy sources		102,500	110,122	-	-	-	-	-	-	110,122	82,500	82,500
Water management		83,500	132,444	-	-	-	-	2,000	2,000	134,444	151,738	197,127
Waste water management		207,762	189,429	-	-	-	-	(2,000)	(2,000)	187,429	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	-	-	-	-	-	-	2,231,128	1,883,650	2,002,098
Funded by:												
National Government		974,549	1,322,274	-	-	-	-	-	-	1,322,274	1,004,298	1,085,231
Provincial Government		-	1,580	-	-	-	-	-	-	1,580	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	974,549	1,323,855	-	-	-	-	-	-	1,323,855	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	-	-	-	-	-	-	2,231,128	1,883,650	2,002,098

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			
04.3 - Budget & Treasury Management										-	-	-	-
04.4 - Treasury/Bank Control & Cash Management										-	-	-	-
04.5 - Treasury / Bank Control & Cash Management										-	-	-	-
04.6 - Corporate Asset Management										-	-	-	-
04.7 - Expenditure & Payments Management		55,000	51,142	-	-	-	-	-	-	51,142	10,000	10,000	10,000
04.8 - Creditors										-	-	-	-
04.9 - Payroll & Benefits										-	-	-	-
04.10 - Vat / Leases & Payments										-	-	-	-
04.11 - Financial Reporting										-	-	-	-
04.12 - Financial Statements										-	-	-	-
04.13 - Grant Administration										-	-	-	-
04.14 - Revenue Management										-	-	-	-
04.15 - Accounts Management & Revenue Control		6,500	13,594	-	-	-	-	-	-	13,594	20,000	15,000	15,000
04.16 - Coastal Revenue Management		-	458	-	-	-	-	-	-	458	-	-	-
04.17 - Customer Relations (Call Centre)										-	-	-	-
04.18 - Inland Revenue Management										-	-	-	-
04.19 - Midland Revenue Management										-	-	-	-
04.20 - Rates & Valuations										-	-	-	-
04.21 - Strategy & Operations										-	-	-	-
04.22 - Supply Chain Management										-	-	-	-
04.23 - Logistics / Warehousing & Disposal										-	-	-	-
Vote 05 - Directorate - Corporate Services		45,910	46,024	-	-	-	-	-	-	46,024	31,150	18,734	18,734
05.1 - Office Of The Hod Corporate Services		5,500	5,614	-	-	-	-	-	-	5,614	4,000	5,500	5,500
05.2 - Corporate Support Services										-	-	-	-
05.3 - Administrative & Corporate Support										-	-	-	-
05.4 - Auxilliary / Records & Decision Tracking And Telec										-	-	-	-
05.5 - Information / Technology & Support		40,260	40,260	-	-	-	-	-	-	40,260	27,000	13,084	13,084
05.6 - Hr Performance & Development										-	-	-	-
05.7 - Human Resources Management		-	-	-	-	-	-	-	-	-	-	-	-
05.8 - Administrative Support										-	-	-	-
05.9 - Employee Relations										-	-	-	-
05.10 - Organisational Development		150	150	-	-	-	-	-	-	150	150	150	150
Vote 06 - Directorate - Infrastructure Services		700,606	861,965	-	-	-	-	-	-	861,965	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	-	-	-	-	-	-	109,622	82,000	82,000	82,000

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												
09.4 - Halls		-	-	-	-	-	-	-	-	-	-	-
09.5 - Recreation		-	-	-	-	-	-	-	-	-	-	-
09.6 - Sports Facilities		-	-	-	-	-	-	-	-	-	-	-
09.7 - Parks / Cemeteries & Conservation		-	-	-	-	-	-	-	-	-	-	-
09.8 - Cemeteries & Crematoria		-	-	-	-	-	-	-	-	-	-	-
09.9 - Conservation		-	-	-	-	-	-	-	-	-	-	-
09.10 - Parks: Coastal		-	-	-	-	-	-	-	-	-	-	-
09.11 - Parks: Midland		-	-	-	-	-	-	-	-	-	-	-
09.12 - Solid Waste Management		-	-	-	-	-	-	-	-	-	-	-
09.13 - Cleansing & Refuse Removal: Coastal		-	-	-	-	-	-	-	-	-	-	-
09.14 - Cleansing & Refuse Removal: Inland		-	-	-	-	-	-	-	-	-	-	-
09.15 - Cleansing & Refuse Removal: Midland		-	-	-	-	-	-	-	-	-	-	-
09.16 - Landfills & Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
09.17 - Sport And Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
09.18 - Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
09.19 - Sport Facilities		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Age		-	-	-	-	-	-	-	-	-	-	-
10.1 - Office Of The Hod Of Economic Development & Age		-	-	-	-	-	-	-	-	-	-	-
10.2 - Fresh Produce Market		-	-	-	-	-	-	-	-	-	-	-
10.3 - Tourism / Arts / Culture & Heritage		-	-	-	-	-	-	-	-	-	-	-
10.4 - Trade / Industry & Rural Agrarian		-	-	-	-	-	-	-	-	-	-	-
10.5 - Bcm Development Agency		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure		1,672,131	2,231,128	-	-	-	-	-	-	2,231,128	1,883,650	2,002,098

BUF Buffalo City - Table B6 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	-	-	-	-	-	-	572,764	588,342	647,176
Investment in Associate		133,109	133,109	-	-	-	-	-	-	133,109	146,420	161,062
Property, plant and equipment	1	19,998,834	20,447,246	-	-	-	-	-	-	20,447,246	20,871,146	21,754,472
Biological												
Intangible		20,773	28,045	-	-	-	-	-	-	28,045	22,850	25,135
Other non-current assets		55,420	57,825	-	-	-	-	-	-	57,825	110,042	110,042
Total non current assets		20,742,992	21,238,990	-	-	-	-	-	-	21,238,990	21,738,800	22,697,887
TOTAL ASSETS		24,287,900	24,061,039	-	-	-	-	-	-	24,061,039	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	-	-	-	-	-	-	21,521,578	22,067,730	23,048,272
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		11,791,863	11,566,075	-	-	-	-	-	-	11,566,075	11,116,676	11,002,113
Reserves		9,955,503	9,955,503	-	-	-	-	-	-	9,955,503	10,951,054	12,046,159
TOTAL COMMUNITY WEALTH/EQUITY		21,747,366	21,521,578	-	-	-	-	-	-	21,521,578	22,067,730	23,048,272

BUF Buffalo City - Table B7 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							1,154,266	1,222,681	1,352,645
Government - capital	1	974,549	1,323,855							1,323,855	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)	(5,644,472)					(4,519)	(4,519)	(5,648,991)	(6,123,149)	(6,556,582)
Finance charges		(41,000)	(33,000)					-	-	(33,000)	(57,000)	(73,000)
Transfers and Grants	1	(47,875)	(142,302)					4,519	4,519	(137,782)	(50,078)	(52,453)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1,826,065	2,126,580	-	-	-	-	-	-	2,126,580	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)					-	-	(2,231,128)	(1,883,650)	(2,002,098)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1,672,131)	(2,231,128)	-	-	-	-	-	-	(2,231,128)	(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												
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							1,008,711	1,163,586	1,279,054

BUF Buffalo City - Table B8 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	-	-	-	-	-	-	1,008,711	1,163,586	1,279,054
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	-	-
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

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		
R thousands												
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		5,322	1,288	-	-	-	-	-	-	1,288	7,500	10,000
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	5,322	1,288	-	-	-	-	-	-	1,288	7,500	10,000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		3,700	3,982	-	-	-	-	-	-	3,982	1,600	1,500
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	2a	397,524	560,018	-	-	-	-	-	-	560,018	429,575	528,029
Roads Infrastructure		143,461	148,129	-	-	-	-	-	-	148,129	132,500	171,000
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		79,858	59,858	-	-	-	-	-	-	59,858	79,000	74,000
Water Supply Infrastructure		20,000	20,000	-	-	-	-	-	-	20,000	18,291	66,155
Sanitation Infrastructure		56,332	82,781	-	-	-	-	-	-	82,781	34,231	29,776
Solid Waste Infrastructure		1,500	3,706	-	-	-	-	-	-	3,706	21,500	27,248
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		301,152	314,474	-	-	-	-	-	-	314,474	285,522	368,179
Community Facilities		43,913	116,590	-	-	-	-	-	-	116,590	65,800	107,500
Sport and Recreation Facilities		26,460	38,532	-	-	-	-	-	-	38,532	26,150	19,450
Community Assets		70,373	155,122	-	-	-	-	-	-	155,122	91,950	126,950
Heritage Assets		200	1,950	-	-	-	-	-	-	1,950	200	3,000
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		25,800	85,696	-	-	-	-	-	-	85,696	51,903	29,900
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	25,800	85,696	-	-	-	-	-	-	85,696	51,903	29,900
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	2,776	-	-	-	-	-	-	2,776	-	-
Total Capital Expenditure to be adjusted	4	1,672,131	2,231,128	-	-	-	-	-	-	2,231,128	1,883,650	2,002,098
Roads Infrastructure		671,391	927,641	-	-	-	-	-	-	927,641	783,668	781,430
Storm water Infrastructure		37,941	43,642	-	-	-	-	-	-	43,642	39,268	21,240

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>Electrical Infrastructure</i>		178,846	168,328	-	-	-	-	-	-	168,328	121,500	132,000
<i>Water Supply Infrastructure</i>		133,433	200,215	-	-	-	-	-	-	200,215	272,149	398,038
<i>Sanitation Infrastructure</i>		269,009	256,414	-	-	-	-	-	-	256,414	322,229	262,594
<i>Solid Waste Infrastructure</i>		60,900	63,106	-	-	-	-	-	-	63,106	27,500	35,248
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		24,000	24,000	-	-	-	-	-	-	24,000	10,000	6,000
Infrastructure		1,375,520	1,683,347	-	-	-	-	-	-	1,683,347	1,576,313	1,636,551
Community Facilities		54,213	130,883	-	-	-	-	-	-	130,883	88,100	169,800
Sport and Recreation Facilities		26,660	40,720	-	-	-	-	-	-	40,720	26,350	19,550
Community Assets		80,873	171,603	-	-	-	-	-	-	171,603	114,450	189,350
Heritage Assets		600	3,505	-	-	-	-	-	-	3,505	1,200	5,000
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		34,782	94,611	-	-	-	-	-	-	94,611	59,903	46,900
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		34,782	94,611	-	-	-	-	-	-	94,611	59,903	46,900
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		62,000	93,642	-	-	-	-	-	-	93,642	10,000	10,000
Intangible Assets		62,000	93,642	-	-	-	-	-	-	93,642	10,000	10,000
Computer Equipment		3,354	3,946	-	-	-	-	-	-	3,946	11,500	4,000
Furniture and Office Equipment		9,130	18,925	-	-	-	-	-	-	18,925	10,550	7,350
Machinery and Equipment		40,172	82,791	-	-	-	-	-	-	82,791	38,634	41,447
Transport Assets		65,700	75,982	-	-	-	-	-	-	75,982	61,100	61,500
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	2,776	-	-	-	-	-	-	2,776	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	1,672,131	2,231,128	-	-	-	-	-	-	2,231,128	1,883,650	2,002,098
ASSET REGISTER SUMMARY - PPE (WDV)	5	20,670,617	21,165,014	-	-	-	-	-	-	21,165,014	21,680,997	22,657,291
<i>Roads Infrastructure</i>		6,052,163	6,195,895	-	-	-	-	-	-	6,195,895	6,117,148	6,160,725
<i>Storm water Infrastructure</i>		48,059	51,461	-	-	-	-	-	-	51,461	49,933	32,481
<i>Electrical Infrastructure</i>		4,362,508	4,352,890	-	-	-	-	-	-	4,352,890	4,598,805	4,867,289
<i>Water Supply Infrastructure</i>		3,036,361	3,060,369	-	-	-	-	2,000	2,000	3,062,369	3,200,325	3,373,142
<i>Sanitation Infrastructure</i>		3,410,252	3,396,930	-	-	-	-	(2,000)	(2,000)	3,394,930	3,594,405	3,788,503
<i>Solid Waste Infrastructure</i>		1,010,672	1,010,672	-	-	-	-	-	-	1,010,672	1,065,248	1,122,772
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		181,365	181,365	-	-	-	-	-	-	181,365	191,158	201,481
Infrastructure		18,101,380	18,249,581	-	-	-	-	-	-	18,249,581	18,817,023	19,546,393
Community Assets		311,419	362,182	-	-	-	-	-	-	362,182	328,235	345,960
Heritage Assets		55,420	57,825	-	-	-	-	-	-	57,825	110,042	110,042
Investment properties		534,856	572,764	-	-	-	-	-	-	572,764	588,342	647,176
Other Assets		1,372,662	1,621,229	-	-	-	-	-	-	1,621,229	1,395,157	1,476,438
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		20,773	28,045	-	-	-	-	-	-	28,045	22,850	25,135
Computer Equipment		29,740	30,331	-	-	-	-	-	-	30,331	31,346	33,038
Furniture and Office Equipment		58,544	12,024	-	-	-	-	-	-	12,024	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

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		
R thousands												
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	-	-	-	-	-	-	21,165,014	21,680,997	22,657,291
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		916,367	868,995	-	-	-	-	-	-	868,995	1,011,338	1,118,772
Repairs and Maintenance by asset class	3	392,583	393,653	-	-	-	-	300	300	393,953	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	-	-	-	-	-	-	26,492	29,142	32,056
<i>Solid Waste Infrastructure</i>		3,266	1,266	-	-	-	-	-	-	1,266	3,592	3,951
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		182,029	182,736	-	-	-	-	-	-	182,736	200,360	220,532
Community Facilities		5,765	5,215	-	-	-	-	-	-	5,215	6,341	6,975
Sport and Recreation Facilities		1,705	1,754	-	-	-	-	-	-	1,754	1,875	2,062
Community Assets		7,469	6,969	-	-	-	-	-	-	6,969	8,216	9,038
Heritage Assets		9	9	-	-	-	-	-	-	9	10	11
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		28,239	28,198	-	-	-	-	-	-	28,198	31,063	34,170
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		28,239	28,198	-	-	-	-	-	-	28,198	31,063	34,170
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		652	652	-	-	-	-	-	-	652	717	789
Intangible Assets		652	652	-	-	-	-	-	-	652	717	789
Computer Equipment		1,178	1,178	-	-	-	-	-	-	1,178	1,296	1,425
Furniture and Office Equipment		7,226	7,518	-	-	-	-	-	-	7,518	7,949	8,744
Machinery and Equipment		139,160	137,228	-	-	-	-	-	-	137,228	153,076	168,384
Transport Assets		26,620	29,165	-	-	-	-	300	300	29,465	29,282	32,211
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		1,308,950	1,262,648	-	-	-	-	300	300	1,262,948	1,443,308	1,594,075
Renewal and upgrading of Existing Assets as % of total capex		44.5%	43.1%							43.1%	42.4%	45.7%
Renewal and upgrading of Existing Assets as % of deprecn"		81.1%	110.7%							110.7%	79.0%	81.9%
R&M as a % of PPE		1.9%	1.9%							1.9%	2.0%	2.1%
Renewal and upgrading and R&M as a % of PPE		5.5%	6.4%							6.4%	5.7%	6.1%

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

Description	Ref	Budget Year 2019/20									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		122054	122054							122	122308	122562
Piped water inside yard (but not in dwelling)		0	0							-	0	0
Using public tap (at least min.service level)	2	127476	127476							127	128222	128968
Other water supply (at least min.service level)		0	0							-	-	-
<i>Minimum Service Level and Above sub-total</i>		250	250	-	-	-	-	-	-	250	251	252
Using public tap (< min.service level)	3	0	0							-	0	0
Other water supply (< min.service level)	3,4	0	0							-	0	0
No water supply		3947	3947							4	2947	1947
<i>Below Minimum Servic Level sub-total</i>		4	4	-	-	-	-	-	-	4	3	2
Total number of households	5	253	253	-	-	-	-	-	-	253	253	253
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		161171	161171							161,171	161671	162171
Flush toilet (with septic tank)		5437	5437							5,437	5437	5437
Chemical toilet		3544	3544							3,544	3544	3544
Pit toilet (ventilated)		43336	43336							43,336	44836	46336
Other toilet provisions (> min.service level)		0	0							-	0	0
<i>Minimum Service Level and Above sub-total</i>		213,488	213,488	-	-	-	-	-	-	213,488	215,488	217,488
Bucket toilet		0	0							-	0	0
Other toilet provisions (< min.service level)		19754	19754							19,754	19754	19754
No toilet provisions		20235	20235							20,235	18235	16235
<i>Below Minimum Servic Level sub-total</i>		39,989	39,989	-	-	-	-	-	-	39,989	37,989	35,989
Total number of households	5	253,477	253,477	-	-	-	-	-	-	253,477	253,477	253,477
Energy:												
Electricity (at least min. service level)		5918	5918							5,918	5918	5918
Electricity - prepaid (> min.service level)		122151	122151							122,151	122151	122151
<i>Minimum Service Level and Above sub-total</i>		128,069	128,069	-	-	-	-	-	-	128,069	128,069	128,069
Electricity (< min.service level)		0	0							-	0	0
Electricity - prepaid (< min. service level)		48880	48880							48,880	48880	48880
Other energy sources		0	0							-	0	0
<i>Below Minimum Servic Level sub-total</i>		48,880	48,880	-	-	-	-	-	-	48,880	48,880	48,880
Total number of households	5	176,949	176,949	-	-	-	-	-	-	176,949	176,949	176,949
Refuse:												
Removed at least once a week (min.service)		149551	149551							149,551	149551	149551
<i>Minimum Service Level and Above sub-total</i>		149,551	149,551	-	-	-	-	-	-	149,551	149,551	149,551
Removed less frequently than once a week		40556	40556							40,556	40556	40556
Using communal refuse dump	2	2	2							2	2	2
Using own refuse dump	1	1	1							1	1	1
Other rubbish disposal	4	4	4							4	4	4
No rubbish disposal	3	3	3							3	3	3
<i>Below Minimum Servic Level sub-total</i>		40,566	40,566	-	-	-	-	-	-	40,566	40,566	40,566
Total number of households	5	190,117	190,117	-	-	-	-	-	-	190,117	190,117	190,117
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		128	128	-	-	-	-	-	-	128	130	133
Sanitation (free minimum level service)		47	47	-	-	-	-	-	-	47	49	52

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Electricity/other energy (50kwh per household per month)		80	80	-	-	-	-	-	-	80	83	85
Refuse (removed at least once a week)		52	52	-	-	-	-	-	-	52	54	57
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		163,870	163,870	-	-	-	-	-	-	163,870	176,980	194,412
Sanitation (free sanitation service to indigent households month)		79,167	79,167	-	-	-	-	-	-	79,167	85,500	90,117
Refuse (removed once a week for indigent households)		64,842	64,842	-	-	-	-	-	-	64,842	70,282	76,178
		136,352	136,352	-	-	-	-	-	-	136,352	147,260	155,212
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		444,231	444,231	-	-	-	-	-	-	444,231	480,022	515,920
Highest level of free service provided												
Property rates (R'000 value threshold)		120000	120000						-	120,000	120000	120000
Water (kilolitres per household per month)		6	6						-	6	6	6
Sanitation (kilolitres per household per month)			0						-	-		
Sanitation (Rand per household per month)			0						-	-		
Electricity (kw per household per month)		50	50						-	50	50	50
Refuse (average litres per week)		170	170						-	170	170	170
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (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 Supporting detail to 'Budgeted Financial Performance' - 17/07/2019

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H	+1 2020/21	+2 2021/22
R thousands												
REVENUE ITEMS												
Property rates												
Total Property Rates		1,749,594	1,749,594	-	-	-	-	-	-	1,749,594	1,889,562	1,991,598
<i>less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>		197,543	197,543	-	-	-	-	-	-	197,543	213,347	224,867
Net Property Rates		1,552,051	1,552,051	-	-	-	-	-	-	1,552,051	1,676,215	1,766,731
Service charges - electricity revenue												
Total Service charges - electricity revenue		2,226,184	2,174,971	-	-	-	-	-	-	2,174,971	2,357,461	2,555,208
<i>less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>										-		
<i>less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		64,842	64,842	-	-	-	-	-	-	64,842	70,282	76,178
Net Service charges - electricity revenue		2,161,342	2,110,129	-	-	-	-	-	-	2,110,129	2,287,179	2,479,029
Service charges - water revenue												
Total Service charges - water revenue		747,019	747,019	-	-	-	-	-	-	747,019	806,780	886,248
<i>less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>										-		
<i>less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		163,870	163,870	-	-	-	-	-	-	163,870	176,980	194,412
Net Service charges - water revenue		583,149	583,149	-	-	-	-	-	-	583,149	629,800	691,836
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		442,754	442,754	-	-	-	-	-	-	442,754	478,174	503,996
<i>less Revenue Foregone (in excess of free sanitation service to indigent households)</i>										-		
<i>less Cost of Free Basis Services (free sanitation service to indigent households)</i>		79,167	79,167	-	-	-	-	-	-	79,167	85,500	90,117
Net Service charges - sanitation revenue		363,587	363,587	-	-	-	-	-	-	363,587	392,674	413,878
Service charges - refuse revenue												
Total refuse removal revenue		447,330	447,330	-	-	-	-	-	-	447,330	483,116	509,204
Total landfill revenue										-		
<i>less Revenue Foregone (in excess of one removal a week to indigent households)</i>										-		
<i>less Cost of Free Basis Services (removed once a week to indigent households)</i>		136,352	136,352	-	-	-	-	-	-	136,352	147,260	155,212
Net Service charges - refuse revenue		310,978	310,978	-	-	-	-	-	-	310,978	335,856	353,992
Other Revenue By Source												
List other revenue by source			0							-		

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												
Cash transfers and grants		41,975	136,311	-	-	-	-	(4,519)	(4,519)	131,792	44,228	46,603
Non-cash transfers and grants		5,900	5,990	-	-	-	-	-	-	5,990	5,850	5,850
Total transfers and grants		47,875	142,301	-	-	-	-	(4,519)	(4,519)	137,782	50,078	52,453
Contracted services												
<i>List services provided by contract</i>			-						-	-		
Consultants & Professionals		109,104	88,916	-	-	-	-	-	-	88,916	85,773	93,022
Outsourced Services		120,672	108,431	-	-	-	-	-	-	108,431	120,041	124,565
Contractors		631,641	676,779	-	-	-	-	(3,959)	(3,959)	672,820	732,542	837,549
sub-total	1	861,417	874,127	-	-	-	-	(3,959)	(3,959)	870,167	938,356	1,055,136
Allocations to organs of state:												
Electricity									-	-		
Water									-	-		
Sanitation									-	-		
Other									-	-		
Total contracted services??		861,417	874,127	-	-	-	-	(3,959)	(3,959)	870,167	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	313,596	-	-	-	-	1,805	1,805	315,401	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 Subsistance Allowances		14,816	14,363	-	-	-	-	-	-	14,363	15,582	16,401
Telephones		9,409	9,563	-	-	-	-	-	-	9,563	9,909	10,436
Rental - Offices (Trust Bank)		20,231	24,430	-	-	-	-	-	-	24,430	21,275	22,374
Levies - Salga		19,216	19,216	-	-	-	-	-	-	19,216	20,494	21,858
Insurance		-	-	-	-	-	-	-	-	-	-	-
Hired Plant		21,132	21,764	-	-	-	-	-	-	21,764	22,513	23,655
Total Other Expenditure	1	526,763	457,665	-	-	-	-	1,805	1,805	459,470	556,697	586,968
by Expenditure Item												
Employee related costs	14								-	-		
Other materials		1,267	1,267	-	-	-	-	-	-	1,267	1,393	1,533
Contracted Services		391,317	392,387	-	-	-	-	300	300	392,687	430,577	473,771
Other Expenditure									-	-		
Total Repairs and Maintenance Expenditure	15	392,583	393,653	-	-	-	-	300	300	393,953	431,971	475,303

BUF Buffalo City - Supporting Table SB2 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	-	-	-	-	-	-	41,538,486	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	-	-	-	-	-	-	20,447,246	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	

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												
Provisions - non current												
Retirement benefits		567,978	567,978						-	567,978	624,776	687,253
<i>List other major items</i>										-		
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	-	-	-	-	-	-	11,566,075	11,116,676	11,002,113
Appropriations to Reserves										-	-	-
Transfers from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	11,791,863	11,566,075	-	-	-	-	-	-	11,566,075	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	-	-	-	-	-	-	9,955,503	10,951,054	12,046,159
Total Reserves	2	9,955,503	9,955,503	-	-	-	-	-	-	9,955,503	10,951,054	12,046,159
TOTAL COMMUNITY WEALTH/EQUITY	2	21,747,366	21,521,578	-	-	-	-	-	-	21,521,578	22,067,730	23,048,272
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services										-	-	-
2010 World Cup										-	-	-

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

Description	Unit of measurement	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
									-	-	-	-

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

Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19	Budget Year 2019/20			Budget Year +1 2020/21	Budget Year +2 2021/22
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating	A1-/A	A1-/A	A1-/A	A1-/A	A1-/A	A1-/A		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.8%	1.5%	1.3%	1.4%	1.2%	1.2%	1.4%	1.5%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	2.3%	2.1%	1.7%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%	0.0%	0.0%	10.0%	0.0%	0.0%	23.7%	8.8%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves	6.4%	4.4%	3.5%	2.5%	2.5%	2.5%	3.6%	4.2%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	229.0%	179.4%	161.6%	206.7%	164.7%	164.7%	174.6%	179.4%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	119.5%	104.3%	75.5%	96.8%	54.6%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	129.0%	105.0%	68.3%	1.0	0.6	0.6	0.6	0.7
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	88.6%	93.3%	87.8%	92.5%	92.5%	92.5%	92.5%	92.5%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		79.6%	84.1%	78.8%	92.5%	92.5%	92.5%	92.5%	92.5%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	18.3%	18.4%	19.0%	24.9%	25.0%	25.0%	25.9%	26.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	20.5%	19.7%	18.9%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments		60.2%	73.2%	113.9%	43.3%	74.3%	74.3%	70.8%	70.9%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	25538420200.0%	26324965800.0%	32273988100.0%	32462774089.3%	32462774089.3%	32462774089.3%	28280270900.0%	25303400200.0%
	Total Cost of Losses (Rand '000)	218,820	236,502	302,074	357,091	357,091	357,091	339,363	328,944
	% Volume (units purchased and generated less units sold)/units purchased and generated	0	0	0	0	0	0	0	0
Water Distribution Losses (2)	Total Volume Losses (kℓ)	2132970200.0%	2886120100.0%	2956649800.0%	2666133400.0%	2666133400.0%	2666133400.0%	2332866700.0%	1999600000.0%
	Total Cost of Losses (Rand '000)	100,800	140,263	158,217	113,873	113,873	113,873	100	85

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
	% Volume (units purchased and generated less units sold)/units purchased and generated	0	0	0	0	0	0	0	0
Employee costs	Employee costs/(Total Revenue - capital revenue)	31.2%	35.3%	32.4%	31.6%	31.9%	31.9%	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%	5.6%	5.7%	5.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	16.5%	20.1%	21.3%	13.5%	12.8%	12.8%	13.4%	13.9%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	4294.0%	4872.6%	5886.4%	5766.2%	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	2.8	3.0	3.2

BUF Buffalo City - Supporting Table SB6 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	1,008,711	1,163,586	1,279,054
Cash + investments at the yr end less applications - R'000	2	18(1)b	1,744,211	1,577,885	1,116,317	1,660,366	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	1,324,757	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%	7.5%	7.5%	7.5%
Capital payments % of capital expenditure	8	18(1)c;19	100.0%	100.0%	100.0%	100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	0.0%	0.0%	10.0%	0.0%	0.0%	23.7%	8.8%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	85.4%	80.6%	83.8%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	1.0%	-2.3%	21.4%	-2.8%	-2.8%	-2.8%	11.2%	11.1%
Long term receivables % change - incr(decr)	12	18(1)a	0.0%	0.0%	0.0%	-100.0%	-100.0%	-100.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	2.4%	2.0%	2.0%	1.9%	1.9%	1.9%	2.0%	2.1%
Asset renewal % of capital budget	14	20(1)(vi)	47.9%	27.3%	27.5%	20.7%	18.0%	18.0%	19.6%	19.4%

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

Description	Ref	Budget Year 2019/20						Budget Year +1 2020/21	Budget Year +2 2021/22	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
National Government:		964,910	960,172	-	-	-	-	960,172	1,003,811	1,073,096
Local Government Equitable Share		847,431	847,431	-	-	-	-	847,431	910,772	980,854
Expanded Public Works Programme Integrated Grant for Municipalities	3	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		9,956	9,956	-	-	-	-	9,956	-	-
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		11,150	11,150	-	-	-	-	11,150	12,367	12,266
Local Government Financial Management Grant [Schedule 5B]		1,000	942	-	-	-	-	942	1,000	1,000
Public Transport Network Grant [Schedule 5B]		15,850	3,850	-	-	-	-	3,850	-	-
Public Transport Network Operations Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		79,523	86,843	-	-	-	-	86,843	79,672	78,976
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Provincial Government:		158,992	190,658	-	-	-	-	190,658	215,870	276,549
Capacity Building		-	-	-	-	-	-	-	-	-
Housing		143,122	174,788	-	-	-	-	174,788	200,000	260,028
Human Settlement Development	4	-	-	-	-	-	-	-	-	-
Libraries; Archives and Museums		15,870	15,870	-	-	-	-	15,870	15,870	16,521
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
District Municipality:	5	-	-	-	-	-	-	-	-	-
Other grant providers:		3,000	3,435	-	-	-	-	3,435	3,000	3,000
Eastern Cape Arts Council		-	-	-	-	-	-	-	-	-
Local Government Water and Related Service SETA		3,000	3,000	-	-	-	-	3,000	3,000	3,000
Salaida		-	436	-	-	-	-	436	-	-
Total Operating Transfers and Grants	6	1,126,902	1,154,266	-	-	-	-	1,154,266	1,222,681	1,352,645
<u>Capital Transfers and Grants</u>										
National Government:		974,549	1,321,787	-	-	-	-	1,321,787	1,004,298	1,085,231
Energy Efficiency and Demand-side		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		150	150	-	-	-	-	150	150	150

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										
Integrated City Development Grant		10,383	10,383	-	-	-	-	10,383	12,134	13,947
Integrated National Electrification Programme		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme [Schedule 5B]		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		-	58	-	-	-	-	58	-	-
Neighbourhood Development Partnership Grant		7,500	10,000	-	-	-	-	10,000	7,436	15,000
Public Transport Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		218,616	230,616	-	-	-	-	230,616	247,346	265,899
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		737,900	1,070,580	-	-	-	-	1,070,580	576,063	553,562
Informal Settlement Upgrading Partnership Grant		-	-	-	-	-	-	-	161,169	236,673
Provincial Government:		-	1,580	-	-	-	-	1,580	-	-
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	-	-	-	-	1,323,855	1,004,298	1,085,231
TOTAL RECEIPTS OF TRANSFERS & GRANTS		2,101,451	2,478,120	-	-	-	-	2,478,120	2,226,979	2,437,876

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

Description	Ref	Budget Year 2019/20							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	2020/21	2021/22
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		964,910	960,172	-	-	-	-	960,172	1,003,811	1,073,096
Equitable Share		847,431	847,431	-	-	-	-	847,431	910,772	980,854
Expanded Public Works Programme Integrated Grant for Municipalities		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		9,956	9,956	-	-	-	-	9,956	-	-
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		11,150	11,150	-	-	-	-	11,150	12,367	12,266
Local Government Financial Management Grant [Schedule 5B]		1,000	942	-	-	-	-	942	1,000	1,000
Public Transport Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		15,850	3,850	-	-	-	-	3,850	-	-
Public Transport Network Operations Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
RSC Levy Replacement		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		79,523	86,843	-	-	-	-	86,843	79,672	78,976
		-	-	-	-	-	-	-	-	-
Provincial Government:		158,992	190,658	-	-	-	-	190,658	215,870	276,549
Housing		143,122	174,788	-	-	-	-	174,788	200,000	260,028
Human Settlement Development		-	-	-	-	-	-	-	-	-
Libraries; Archives and Museums		-	-	-	-	-	-	-	-	-
Library Service		15,870	15,870	-	-	-	-	15,870	15,870	16,521
Road Infrastructure		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		3,000	3,435	-	-	-	-	3,435	3,000	3,000
Eastern Cape Arts Council		-	-	-	-	-	-	-	-	-
Local Government Water and Related Service SETA		3,000	3,000	-	-	-	-	3,000	3,000	3,000
Salaida		-	436	-	-	-	-	436	-	-
Total operating expenditure of Transfers and Grants:		1,126,902	1,154,266	-	-	-	-	1,154,266	1,222,681	1,352,645
Capital expenditure of Transfers and Grants										
National Government:		974,549	1,321,787	-	-	-	-	1,321,787	1,004,298	1,085,231

Description	Ref	Budget Year 2019/20							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	2020/21	2021/22
R thousands										
Energy Efficiency and Demand-side		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		10,383	10,383	-	-	-	-	10,383	12,134	13,947
Integrated National Electrification Programme		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		-	58	-	-	-	-	58	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	161,169	236,673
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		7,500	10,000	-	-	-	-	10,000	7,436	15,000
Public Transport Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		218,616	230,616	-	-	-	-	230,616	247,346	265,899
Urban Settlement Development Grant		737,900	1,070,580	-	-	-	-	1,070,580	576,063	553,562
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		150	150	-	-	-	-	150	150	150
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	1,580	-	-	-	-	1,580	-	-
LGTH		-	1,580	-	-	-	-	1,580	-	-
Housing		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	487	-	-	-	-	487	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<i>BCMET</i>		-	487	-	-	-	-	487	-	-
Total capital expenditure of Transfers and Grants		974,549	1,323,855	-	-	-	-	1,323,855	1,004,298	1,085,231
Total capital expenditure of Transfers and Grants		2,101,451	2,478,120	-	-	-	-	2,478,120	2,226,979	2,437,876

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												
	2								-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
	3								-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
<i>Development Of Master Plan</i>	4	-	-						-	-	-	-
<i>Agriculture & Rural Development Support</i>		300	300						-	300	300	300
<i>Agriculture & Rural Support-Mechani</i>		150	150						-	150	150	150
<i>Aquaponics</i>		200	200						-	200	200	200
<i>Art Centres Operations</i>		100	100						-	100	100	100
<i>Dipping Tanks - Ward 40</i>		1,300	1,300						-	1,300	1,300	1,300
<i>Fencing Arable Lands</i>		500	500						-	500	500	500
<i>Food Security Programme</i>		200	200						-	200	200	200
<i>Hh Oth Trans: Rural Dev - Impr Food Prod</i>		850	850						-	850	800	800
<i>Investment Centre</i>		500	500						-	500	500	500
<i>Leisure Tourism Development - Inland</i>		500	500						-	500	500	500
<i>Livestock Improvement -Goats</i>		100	100						-	100	100	100
<i>Livestock Improvement -Procurement Lives</i>		700	700						-	700	700	700
<i>Piggery & Poultry - Ward 24</i>			-						-	-		
<i>Piggery & Poultry - Ward 32</i>			-						-	-		
<i>Piggery & Poultry - Ward 36</i>			-						-	-		
<i>Piggery & Poultry - Ward 37</i>		300	300						-	300	300	300
<i>Piggery & Poultry - Ward 40</i>			-						-	-		
<i>Piggery & Poultry - Ward 45</i>			-						-	-		
<i>Teen Entrepreneur Programme</i>		200	200						-	200	200	200
<i>Tract & Implem Maint -Dipping Tanks</i>			-						-	-		
<i>Tract & Implem Maint -Irrigation Scheme</i>			-						-	-		
<i>Tractor & Implements Maintenance -Collec</i>			-						-	-		
<i>Social Welfare Grant</i>			-						-	-		
<i>Other</i>			90						-	90		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		5,900	5,990	-	-	-	-	-	-	5,990	5,850	5,850
TOTAL NON-CASH TRANSFERS	5	5,900	5,990	-	-	-	-	-	-	5,990	5,850	5,850
TOTAL TRANSFERS		47,875	142,301	-	-	-	-	(4,519)	(4,519)	137,782	50,078	52,453

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

Summary of remuneration	Ref	Budget Year 2019/20									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
R thousands											
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		42,950	42,950			-		-	-	42,950	0.0%
Pension and UIF Contributions		4,267	4,267			-		-	-	4,267	0.0%
Medical Aid Contributions		2,011	2,011			-		-	-	2,011	0.0%
Motor Vehicle Allowance			-							-	
Cellphone Allowance		2,800	2,800			-		-	-	2,800	
Housing Allowances		2,426	2,426			-		-	-	2,426	
Other benefits and allowances		14,031	14,031			-		-	-	14,031	
Sub Total - Councillors		68,485	68,485			-		-	-	68,485	0.0%
% increase			-							-	
Senior Managers of the Municipality											
Basic Salaries and Wages		16,223	18,223	-		-		-	-	18,223	12.3%
Pension and UIF Contributions		3,012	3,012	-		-		-	-	3,012	0.0%
Medical Aid Contributions		398	398	-		-		-	-	398	0.0%
Overtime		-	-	-		-		-	-	-	
Performance Bonus		-	-	-		-		-	-	-	
Motor Vehicle Allowance		3,496	3,496	-		-		-	-	3,496	0.0%
Cellphone Allowance		-	-	-		-		-	-	-	
Housing Allowances		550	550	-		-		-	-	550	
Other benefits and allowances		2,899	2,899	-		-		-	-	2,899	
Payments in lieu of leave		-	-	-		-		-	-	-	
Long service awards		-	-	-		-		-	-	-	
Post-retirement benefit obligations	5	-	-	-		-		-	-	-	
Sub Total - Senior Managers of Municipality		26,579	28,579	-		-		-	-	28,579	7.5%
% increase			0							-	
Other Municipal Staff											
Basic Salaries and Wages		1,345,284	1,361,066	-	-	-	-	-	-	1,361,066	1.2%
Pension and UIF Contributions		236,205	236,205	-	-	-	-	-	-	236,205	0.0%
Medical Aid Contributions		145,509	145,509	-	-	-	-	-	-	145,509	0.0%
Overtime		80,813	80,841	-	-	-	-	-	-	80,841	0.0%
Performance Bonus		110,487	110,487	-	-	-	-	-	-	110,487	
Motor Vehicle Allowance		42,790	42,790	-	-	-	-	-	-	42,790	0.0%
Cellphone Allowance		5,181	5,281	-	-	-	-	-	-	5,281	1.9%
Housing Allowances		29,105	29,105	-	-	-	-	-	-	29,105	
Other benefits and allowances		155,695	155,690	-	-	-	-	-	-	155,690	
Payments in lieu of leave		24,453	24,453	-	-	-	-	-	-	24,453	0.0%
Long service awards		25,258	25,258	-	-	-	-	-	-	25,258	0.0%
Post-retirement benefit obligations	5	8,110	8,110	-	-	-	-	-	-	8,110	0.0%
Sub Total - Other Municipal Staff		2,208,890	2,224,795	-	-	-	-	-	-	2,224,795	0.7%

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	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Total Parent Municipality		2,303,954	2,321,859	-	-	-	-	-	-	2,321,859	0.8%
Board Members of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
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									-	-	

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	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
Sub Total - Other Staff of Entities	5	-	-	-	-	-	-	-	-	-	
% increase											
Total Municipal Entities		-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		2,303,954	2,321,859	-	-	-	-	-	-	2,321,859	0.8%
% increase											
TOTAL MANAGERS AND STAFF		2,235,469	2,253,373	-	-	-	-	-	-	2,253,373	0.8%

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

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 01 - Directorate - Executive Support Services		-	-	-	-	-	-	-	-	-	-	-	436	436	-	-
Vote 02 - Directorate - Municipal Manager		-	296	107	4,884	3,051	10,188	376	2,965	2,940	3,869	2,884	3,000	34,559	20,172	19,476
Vote 03 - Directorate - Human Settlement		-	480	23,787	45,438	40,360	46,779	11,947	100,344	33,229	18,777	59,557	249,461	630,157	555,305	559,300
Vote 04 - Directorate - Chief Financial Officer		349,234	338,495	142,938	130,404	132,346	512,790	136,249	130,749	463,035	85,615	132,183	119,057	2,673,093	2,865,294	3,045,291
Vote 05 - Directorate - Corporate Services		-	877	2,403	958	1,491	1,188	927	1,514	36	2,796	883	1,829	14,901	16,165	16,099
Vote 06 - Directorate - Infrastructure Services		384,821	235,856	366,336	312,613	280,722	401,418	288,295	210,598	343,616	350,341	225,884	509,083	3,909,583	4,049,178	4,469,793
Vote 07 - Directorate - Spatial Planning And 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	1,058,628	8,382,517	8,594,727	9,259,514
Expenditure by Vote																
Vote 01 - Directorate - Executive Support Services		127,388	13,931	16,292	20,106	15,212	13,578	17,019	17,036	11,825	19,749	15,456	35,417	323,009	326,450	349,019
Vote 02 - Directorate - Municipal Manager		3,329	17,219	5,748	19,463	7,459	10,528	6,599	9,336	8,549	6,229	15,502	18,784	128,746	115,223	120,216
Vote 03 - Directorate - Human Settlement		39,832	5,705	9,449	11,310	7,889	15,684	43,165	6,938	7,219	8,713	5,721	75,252	236,877	262,092	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	56,644	587,550	626,738	664,119
Vote 05 - Directorate - Corporate Services		4,561	27,903	17,932	29,101	17,952	23,477	22,413	21,221	19,254	19,788	23,682	19,145	246,427	267,757	284,148
Vote 06 - Directorate - Infrastructure Services		232,976	377,032	325,848	271,712	321,761	319,128	271,802	274,555	370,355	383,166	278,779	474,512	3,901,626	4,261,469	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	25,582	301,652	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	49,448	459,010	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	75,945	731,264	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	7,199	141,600	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	837,928	7,057,760	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)	220,700	1,324,757	1,005,371	1,086,483

BUF Buffalo City - Supporting Table SB16 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	183,076	861,965	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 S		2,054	2,054	2,054	2,054	2,054	2,054	2,054	2,054	2,054	2,054	2,054	5,711	28,307	29,780	37,000
Vote 09 - Directorate - Municipal Services		10,677	10,677	10,677	10,677	10,677	10,677	10,677	10,677	10,677	10,677	10,677	109,407	226,852	116,773	131,698
Vote 10 - Directorate - Economic Development & Agencies		1,974	1,974	1,974	1,974	1,974	1,974	1,974	1,974	1,974	1,974	1,974	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	697,104	2,231,128	1,883,650	2,002,098
Single-year expenditure appropriation																
Vote 01 - Directorate - Executive Support Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Directorate - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Directorate - Human Settlement		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Directorate - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Directorate - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Directorate - Infrastructure Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Directorate - Spatial Planning And Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Directorate - Health / Public Safety & Emergency S		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	2	139,457	139,457	139,457	139,457	139,457	139,457	139,457	139,457	139,457	139,457	139,457	697,104	2,231,128	1,883,650	2,002,098

BUF Buffalo City - Supporting Table SB17 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	206,147	753,575	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	136,989	417,970	355,770	403,824	
Environmental protection		-	-	-	-	-	-	-	-	-	-	3,442	3,442	-	-	
Trading services		42,088	42,088	42,088	42,088	42,088	42,088	42,088	42,088	42,088	42,088	116,074	579,037	540,143	560,018	
Energy sources		9,375	9,375	9,375	9,375	9,375	9,375	9,375	9,375	9,375	9,375	6,997	110,122	82,500	82,500	
Water management		7,167	7,167	7,167	7,167	7,167	7,167	7,167	7,167	7,167	7,167	55,611	134,444	151,738	197,127	
Waste water management		18,772	18,772	18,772	18,772	18,772	18,772	18,772	18,772	18,772	18,772	(19,061)	187,429	241,582	222,642	
Waste management		6,774	6,774	6,774	6,774	6,774	6,774	6,774	6,774	6,774	6,774	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	697,104	2,231,128	1,883,650	2,002,098	

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												
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									-	-		
Galleries									-	-		
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries									-	-		
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police									-	-		
Parks									-	-		
Public Open Space		-	795	-	-	-	-	-	-	795	3,000	5,000
Nature Reserves		-	1,093	-	-	-	-	-	-	1,093	-	-
Public Ablution Facilities		200	208	-	-	-	-	-	-	208	200	200
Markets									-	-		
Stalls		100	3,640	-	-	-	-	-	-	3,640	100	100
Abattoirs									-	-		

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												
Airports			-						-	-		
Taxi Ranks/Bus Terminals		4,500	4,800	-	-	-	-	-	-	4,800	7,000	17,000
Capital Spares										-		
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities										-		
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares										-		
Heritage assets		400	530	-	-	-	-	-	-	530	1,000	2,000
Monuments		400	530	-	-	-	-	-	-	530	1,000	2,000
Historic Buildings										-		
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas										-		
Other Heritage										-		
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property										-		
Unimproved Property										-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property										-		
Unimproved Property										-		
Other assets		3,660	7,627	-	-	-	-	-	-	7,627	500	7,000
Operational Buildings		3,660	7,627	-	-	-	-	-	-	7,627	500	7,000
Municipal Offices		1,460	458	-	-	-	-	-	-	458	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices										-		
Workshops										-		
Yards										-		
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		2,200	7,169	-	-	-	-	-	-	7,169	500	7,000
Training Centres										-		
Manufacturing Plant										-		
Depots										-		
Capital Spares										-		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing										-		
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares										-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										-		
Intangible Assets		62,000	93,642	-	-	-	-	-	-	93,642	10,000	10,000
Servitudes										-		
Licences and Rights		62,000	93,642	-	-	-	-	-	-	93,642	10,000	10,000
Water Rights										-		
Effluent Licenses										-		
Solid Waste Licenses										-		

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>Computer Software and Applications</i>		62,000	93,642	-	-	-	-	-	-	93,642	10,000	10,000
<i>Load Settlement Software Applications</i>										-		
<i>Unspecified</i>										-		
Computer Equipment		3,354	3,946	-	-	-	-	-	-	3,946	11,500	4,000
Computer Equipment		3,354	3,946	-	-	-	-	-	-	3,946	11,500	4,000
Furniture and Office Equipment		9,130	18,925	-	-	-	-	-	-	18,925	10,550	7,350
Furniture and Office Equipment		9,130	18,925	-	-	-	-	-	-	18,925	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	-	-	-	-	-	-	1,268,844	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	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<i>Capital Spares</i>										-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Landfill Sites</i>										-	-	
<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		5,700	5,946	-	-	-	-	-	-	5,946	12,200	40,100
Community Facilities		5,500	3,758	-	-	-	-	-	-	3,758	12,000	40,000
<i>Halls</i>										-	-	
<i>Centres</i>										-	-	
<i>Crèches</i>										-	-	
<i>Clinics/Care Centres</i>										-	-	
<i>Fire/Ambulance Stations</i>										-	-	
<i>Testing Stations</i>										-	-	
<i>Museums</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												
Stores									-	-		
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares									-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes									-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications									-	-		
Load Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment									-	-		
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									-	-		
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment									-	-		
Transport Assets		3,700	3,982	-	-	-	-	-	-	3,982	1,600	1,500
Transport Assets		3,700	3,982	-	-	-	-	-	-	3,982	1,600	1,500
Land		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Total Capital Expenditure on renewal of existing assets to be adjusted	1	345,938	402,266	-	-	-	-	-	-	402,266	369,062	387,686

BUF Buffalo City - Supporting Table SB18c 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	-	-	-	-	-	-	182,736	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	-	-	-	-	-	-	26,492	29,142	32,056
<i>Pump Station</i>												
<i>Reticulation</i>		26,492	26,492	-	-	-	-	-	-	26,492	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	-	-	-	-	-	-	1,266	3,592	3,951

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												
Landfill Sites		3,266	1,266	-	-	-	-	-	-	1,266	3,592	3,951
Waste Transfer Stations										-		
Waste Processing Facilities										-		
Waste Drop-off Points										-		
Waste Separation Facilities										-		
Electricity Generation Facilities										-		
Capital Spares										-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines										-		
Rail Structures										-		
Rail Furniture										-		
Drainage Collection										-		
Storm water Conveyance										-		
Attenuation										-		
MV Substations										-		
LV Networks										-		
Capital Spares										-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps										-		
Piers										-		
Revetments										-		
Promenades										-		
Capital Spares										-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres										-		
Core Layers										-		
Distribution Layers										-		
Capital Spares										-		
Community Assets		7,469	6,969	-	-	-	-	-	-	6,969	8,216	9,038
Community Facilities		5,765	5,215	-	-	-	-	-	-	5,215	6,341	6,975
Halls		1,688	1,688	-	-	-	-	-	-	1,688	1,856	2,042
Centres										-		
Crèches										-		
Clinics/Care Centres										-		
Fire/Ambulance Stations										-		
Testing Stations										-		
Museums										-		
Galleries										-		
Theatres										-		
Libraries		605	455	-	-	-	-	-	-	455	666	732
Cemeteries/Crematoria		1,198	1,198	-	-	-	-	-	-	1,198	1,318	1,450

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>Police</i>									-	-		
<i>Purvs</i>		2,273	1,873	-	-	-	-	-	-	1,873	2,501	2,751
<i>Public Open Space</i>									-	-		
<i>Nature Reserves</i>									-	-		
<i>Public Ablution Facilities</i>									-	-		
<i>Markets</i>									-	-		
<i>Stalls</i>									-	-		
<i>Abattoirs</i>									-	-		
<i>Airports</i>									-	-		
<i>Taxi Ranks/Bus Terminals</i>									-	-		
<i>Capital Spares</i>									-	-		
Sport and Recreation Facilities		1,705	1,754	-	-	-	-	-	-	1,754	1,875	2,062
<i>Indoor Facilities</i>									-	-		
<i>Outdoor Facilities</i>		1,705	1,754	-	-	-	-	-	-	1,754	1,875	2,062
<i>Capital Spares</i>									-	-		
Heritage assets		9	9	-	-	-	-	-	-	9	10	11
<i>Monuments</i>									-	-		
<i>Historic Buildings</i>									-	-		
<i>Works of Art</i>									-	-		
<i>Conservation Areas</i>									-	-		
<i>Other Heritage</i>		9	9	-	-	-	-	-	-	9	10	11
Investment properties		-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>									-	-		
<i>Unimproved Property</i>									-	-		
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>									-	-		
<i>Unimproved Property</i>									-	-		
Other assets		28,239	28,198	-	-	-	-	-	-	28,198	31,063	34,170
<i>Operational Buildings</i>		28,239	28,198	-	-	-	-	-	-	28,198	31,063	34,170
<i>Municipal Offices</i>		23,848	23,907	-	-	-	-	-	-	23,907	26,233	28,856
<i>Pay/Enquiry Points</i>		4,136	3,936	-	-	-	-	-	-	3,936	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>									-	-		

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												
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing										-	-	
Social Housing										-	-	
Capital Spares										-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										-	-	
Intangible Assets		652	652	-	-	-	-	-	-	652	717	789
Servitudes										-	-	
Licences and Rights		652	652	-	-	-	-	-	-	652	717	789
Water Rights										-	-	
Effluent Licenses										-	-	
Solid Waste Licenses										-	-	
Computer Software and Applications		652	652	-	-	-	-	-	-	652	717	789
Load Settlement Software Applications										-	-	
Unspecified										-	-	
Computer Equipment		1,178	1,178	-	-	-	-	-	-	1,178	1,296	1,425
Computer Equipment		1,178	1,178	-	-	-	-	-	-	1,178	1,296	1,425
Furniture and Office Equipment		7,226	7,518	-	-	-	-	-	-	7,518	7,949	8,744
Furniture and Office Equipment		7,226	7,518	-	-	-	-	-	-	7,518	7,949	8,744
Machinery and Equipment		139,160	137,228	-	-	-	-	-	-	137,228	153,076	168,384
Machinery and Equipment		139,160	137,228	-	-	-	-	-	-	137,228	153,076	168,384
Transport Assets		26,620	29,165	-	-	-	-	300	300	29,465	29,282	32,211
Transport Assets		26,620	29,165	-	-	-	-	300	300	29,465	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	393,653	-	-	-	-	300	300	393,953	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>Capital Spares</i>									-	-		
Solid Waste Infrastructure		3,736	3,736	-	-	-	-	-	-	3,736	4,110	4,521
<i>Landfill Sites</i>		3,736	3,736	-	-	-	-	-	-	3,736	4,110	4,521
<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		455,951	408,579	-	-	-	-	-	-	408,579	504,194	560,225
Community Facilities		455,951	408,579	-	-	-	-	-	-	408,579	504,194	560,225
<i>Halls</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Centres</i>									-	-		
<i>Crèches</i>		455,944	408,572	-	-	-	-	-	-	408,572	504,186	560,217
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Museums</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	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Galleries									-	-		
Theatres									-	-		
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police									-	-		
Purfs									-	-		
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets									-	-		
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		7	7	-	-	-	-	-	-	7	7	8
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities									-	-		
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares									-	-		
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices									-	-		
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards									-	-		

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		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		7,724	7,724	-	-	-	-	-	-	7,724	8,496	9,345
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		7,724	7,724	-	-	-	-	-	-	7,724	8,496	9,345
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		7,724	7,724	-	-	-	-	-	-	7,724	8,496	9,345
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		44,244	44,243	-	-	-	-	-	-	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
Transport Assets		42,644	42,644	-	-	-	-	-	-	42,644	46,862	51,500
Transport Assets		42,644	42,644	-	-	-	-	-	-	42,644	46,862	51,500
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	916,367	868,995	-	-	-	-	-	-	868,995	1,011,338	1,118,772

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

Description	Ref	Budget Year 2019/20									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		301,152	314,474	-	-	-	-	-	-	314,474	285,522	368,179
Roads Infrastructure		143,461	148,129	-	-	-	-	-	-	148,129	132,500	171,000
<i>Roads</i>		143,461	148,129	-	-	-	-	-	-	148,129	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	-	-	-	-	-	-	59,858	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	-	-	-	-	-	-	59,858	50,000	50,000
<i>Capital Spares</i>										-		
Water Supply Infrastructure		20,000	20,000	-	-	-	-	-	-	20,000	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	-	-	-	-	-	-	4,000	3,155	3,155
<i>Water Treatment Works</i>										-		
<i>Bulk Mains</i>		7,000	5,687	-	-	-	-	-	-	5,687	7,136	5,000
<i>Distribution</i>		5,600	7,913	-	-	-	-	-	-	7,913	3,000	3,000
<i>Distribution Points</i>										-		
<i>PRV Stations</i>										-		
<i>Capital Spares</i>										-		
Sanitation Infrastructure		56,332	82,781	-	-	-	-	-	-	82,781	34,231	29,776
<i>Pump Station</i>		2,000	2,000	-	-	-	-	-	-	2,000	-	-
<i>Reticulation</i>		22,000	25,253	-	-	-	-	-	-	25,253	14,000	11,000
<i>Waste Water Treatment Works</i>		12,332	26,535	-	-	-	-	-	-	26,535	5,000	5,000
<i>Outfall Sewers</i>		20,000	28,992	-	-	-	-	-	-	28,992	15,231	13,776
<i>Toilet Facilities</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	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
<i>Capital Spares</i>										-	-		
Solid Waste Infrastructure		1,500	3,706	-	-	-	-	-	-	-	3,706	21,500	27,248
<i>Landfill Sites</i>											-		
<i>Waste Transfer Stations</i>		1,500	3,706	-	-	-	-	-	-	-	3,706	21,500	27,248
<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		70,373	155,122	-	-	-	-	-	-	-	155,122	91,950	126,950
Community Facilities		43,913	116,590	-	-	-	-	-	-	-	116,590	65,800	107,500
<i>Halls</i>		5,500	9,632	-	-	-	-	-	-	-	9,632	6,000	15,000
<i>Centres</i>		5,800	23,152	-	-	-	-	-	-	-	23,152	5,500	5,500
<i>Crèches</i>											-		
<i>Clinics/Care Centres</i>											-		
<i>Fire/Ambulance Stations</i>											-		
<i>Testing Stations</i>											-		
<i>Museums</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	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Galleries									-	-		
Theatres									-	-		
Libraries									-	-		
Cemeteries/Crematoria		5,623	7,451	-	-	-	-	-	-	7,451	7,500	20,900
Police									-	-		
PurIs									-	-		
Public Open Space		1,800	3,950	-	-	-	-	-	-	3,950	8,200	6,200
Nature Reserves		18,190	52,506	-	-	-	-	-	-	52,506	38,600	59,900
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	5,303	-	-	-	-	-	-	5,303	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals		7,000	14,597	-	-	-	-	-	-	14,597	-	-
Capital Spares									-	-		
Sport and Recreation Facilities		26,460	38,532	-	-	-	-	-	-	38,532	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									-	-		
Unimproved Property									-	-		
Other assets		25,800	85,696	-	-	-	-	-	-	85,696	51,903	29,900
Operational Buildings		25,800	85,696	-	-	-	-	-	-	85,696	51,903	29,900
Municipal Offices		16,900	34,296	-	-	-	-	-	-	34,296	35,423	19,300
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices									-	-		
Workshops									-	-		
Yards									-	-		

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												
Training Centres		500	1,000	-	-	-	-	-	-	1,000	3,900	2,000
Manufacturing Plant		2,000	10,000	-	-	-	-	-	-	10,000	3,000	3,000
Depots		6,400	40,400	-	-	-	-	-	-	40,400	9,580	5,600
Capital Spares												
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing												
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares												
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets												
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes												
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights												
Effluent Licenses												
Solid Waste Licenses												
Computer Software and Applications												
Load Settlement Software Applications												
Unspecified												
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment												
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment												
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment												
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets												
Land		-	-	-	-	-	-	-	-	-	-	-
Land												
Zoo's, Marine and Non-biological Animals		-	2,776	-	-	-	-	-	-	2,776	-	-
Zoo's, Marine and Non-biological Animals		-	2,776	-	-	-	-	-	-	2,776	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	397,524	560,018	-	-	-	-	-	-	560,018	429,575	528,029

