

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

Description	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
<b>R thousands</b>											
<b>Financial Performance</b>											
Property rates	1,552,051	1,552,051	-	-	-	-	-	-	1,552,051	1,676,215	1,766,731
Service charges	3,419,056	3,367,842	-	-	-	-	-	-	3,367,842	3,645,509	3,938,736
Investment revenue	110,025	89,554	-	-	-	-	-	-	89,554	114,434	121,295
Transfers recognised - operational	1,136,152	1,239,197	-	-	-	-	-	-	1,239,197	1,222,702	1,352,667
Other own revenue	925,725	897,542	-	-	-	-	-	-	897,542	983,950	1,049,188
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>7,143,008</b>	<b>7,146,186</b>	-	-	-	-	-	-	<b>7,146,186</b>	<b>7,642,810</b>	<b>8,228,617</b>
Employee costs	2,259,759	2,275,673	-	-	-	-	-	-	2,275,673	2,408,444	2,568,607
Remuneration of councillors	68,485	68,485	-	-	-	-	-	-	68,485	73,040	77,897
Depreciation & asset impairment	918,128	869,954	-	-	-	-	-	-	869,954	962,165	1,065,190
Finance charges	41,004	33,003	-	-	-	-	-	-	33,003	57,004	73,004
Materials and bulk purchases	2,010,702	1,993,109	-	-	-	-	6,674	6,674	1,999,783	2,171,192	2,294,186
Transfers and grants	48,175	142,580	-	-	-	-	(4,519)	(4,519)	138,061	50,394	52,786
Other expenditure	1,795,845	1,757,178	-	-	-	-	(2,155)	(2,155)	1,755,023	1,918,113	2,093,718
<b>Total Expenditure</b>	<b>7,142,098</b>	<b>7,139,982</b>	-	-	-	-	-	-	<b>7,139,982</b>	<b>7,640,352</b>	<b>8,225,387</b>
<b>Surplus/(Deficit)</b>	911	6,204	-	-	-	-	-	-	6,204	2,459	3,231
Transfers recognised - capital	974,549	1,323,855	-	-	-	-	-	-	1,323,855	1,004,298	1,085,231
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>975,460</b>	<b>1,330,059</b>	-	-	-	-	-	-	<b>1,330,059</b>	<b>1,006,757</b>	<b>1,088,462</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>975,460</b>	<b>1,330,059</b>	-	-	-	-	-	-	<b>1,330,059</b>	<b>1,006,757</b>	<b>1,088,462</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	1,737,413	2,233,410	-	-	-	-	-	-	2,233,410	1,936,160	2,054,859
Transfers recognised - capital	1,039,831	1,323,855	-	-	-	-	-	-	1,323,855	1,056,808	1,137,992
Borrowing	69,582	0	-	-	-	-	-	-	0	189,352	176,867
Internally generated funds	628,000	909,556	-	-	-	-	-	-	909,556	690,000	740,000
<b>Total sources of capital funds</b>	<b>1,737,413</b>	<b>2,233,410</b>	-	-	-	-	-	-	<b>2,233,410</b>	<b>1,936,160</b>	<b>2,054,859</b>
<b>Financial position</b>											
Total current assets	3,463,641	2,828,640	-	-	-	-	-	-	2,828,640	3,131,309	3,499,978

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	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
<b>R thousands</b>											
Total non current assets	20,818,954	21,314,951	-	-	-	-	-	-	21,314,951	21,862,596	22,869,580
Total current liabilities	1,716,206	1,714,976	-	-	-	-	-	-	1,714,976	1,822,151	1,963,205
Total non current liabilities	825,708	825,708	-	-	-	-	-	-	825,708	1,029,871	1,206,911
<b>Community wealth/Equity</b>	<b>21,740,680</b>	<b>21,602,906</b>	-	-	-	-	-	-	<b>21,602,906</b>	<b>22,141,882</b>	<b>23,199,442</b>
<b>Cash flows</b>											
Net cash from (used) operating	1,823,466	2,132,697	-	-	-	-	-	-	2,132,697	1,895,126	2,074,962
Net cash from (used) investing	(1,737,413)	(2,233,410)	-	-	-	-	-	-	(2,233,410)	(1,936,160)	(2,052,098)
Net cash from (used) financing	12,733	(55,619)	-	-	-	-	-	-	(55,619)	141,382	121,816
<b>Cash/cash equivalents at the year end</b>	<b>1,650,302</b>	<b>1,015,301</b>	-	-	-	-	-	-	<b>1,015,301</b>	<b>1,115,649</b>	<b>1,260,329</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	1,650,302	1,015,301	-	-	-	-	-	-	1,015,301	1,115,649	1,260,329
Application of cash and investments	69,986	78,807	-	-	-	-	-	-	78,807	7,588	(95,458)
<b>Balance - surplus (shortfall)</b>	<b>1,580,316</b>	<b>936,494</b>	-	-	-	-	-	-	<b>936,494</b>	<b>1,108,061</b>	<b>1,355,786</b>
<b>Asset Management</b>											
Asset register summary (WDV)	20,685,845	21,180,242	-	-	-	-	-	-	21,180,242	21,716,176	22,708,518
Depreciation & asset impairment	918,128	869,954	-	-	-	-	-	-	869,954	962,165	1,065,190
Renewal and Upgrading of Existing Assets	743,462	962,284	-	-	-	-	-	-	962,284	798,637	915,716
Repairs and Maintenance	392,583	397,610	-	-	-	-	300	300	397,910	431,971	475,303
<b>Free services</b>											
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
<b>Households below minimum service level</b>											
Water:	4	4	-	-	-	-	-	-	4	3	2
Sanitation/sewerage:	40	40	-	-	-	-	-	-	40	38	36
Energy:	49	49	-	-	-	-	-	-	49	49	49
Refuse:	41	41	-	-	-	-	-	-	41	41	41

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

Standard Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousands</b>	1, 4	A	A1	B	C	D	E	F	G	H		
<b>Revenue - Functional</b>												
<b>Governance and administration</b>		<b>2,729,981</b>	<b>2,731,612</b>	-	-	-	-	-	-	<b>2,731,612</b>	<b>2,910,936</b>	<b>3,090,674</b>
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		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>608,124</b>	<b>842,790</b>	-	-	-	-	-	-	<b>842,790</b>	<b>783,482</b>	<b>799,593</b>
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
<b>Economic and environmental services</b>		<b>575,202</b>	<b>676,901</b>	-	-	-	-	-	-	<b>676,901</b>	<b>591,922</b>	<b>688,652</b>
Planning and development		367,180	411,379	-	-	-	-	-	-	411,379	377,607	399,484
Road transport		204,417	261,917	-	-	-	-	-	-	261,917	210,425	285,068
Environmental protection		3,605	3,605	-	-	-	-	-	-	3,605	3,890	4,100
<b>Trading services</b>		<b>4,174,601</b>	<b>4,169,087</b>	-	-	-	-	-	-	<b>4,169,087</b>	<b>4,328,776</b>	<b>4,701,209</b>
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
<b>Other</b>		<b>29,650</b>	<b>49,650</b>	-	-	-	-	-	-	<b>49,650</b>	<b>31,993</b>	<b>33,720</b>
<b>Total Revenue - Functional</b>	2	<b>8,117,558</b>	<b>8,470,041</b>	-	-	-	-	-	-	<b>8,470,041</b>	<b>8,647,108</b>	<b>9,313,848</b>
<b>Expenditure - Functional</b>												
<b>Governance and administration</b>		<b>1,500,467</b>	<b>1,516,996</b>	-	-	-	-	(12,078)	(12,078)	<b>1,504,918</b>	<b>1,578,576</b>	<b>1,686,419</b>
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	1,121,716	1,200,521
Internal audit		15,164	14,664	-	-	-	-	(600)	(600)	14,064	16,094	17,081
<b>Community and public safety</b>		<b>990,791</b>	<b>1,025,174</b>	-	-	-	-	<b>10,682</b>	<b>10,682</b>	<b>1,035,856</b>	<b>1,106,137</b>	<b>1,227,143</b>
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

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R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Housing		201,210	236,877	-	-	-	-	-	-	236,877	262,092	326,421
Health		44,744	45,981	-	-	-	-	260	260	46,241	47,848	50,216
<b>Economic and environmental services</b>		<b>831,640</b>	<b>793,696</b>	-	-	-	-	<b>(352)</b>	<b>(352)</b>	<b>793,344</b>	<b>827,268</b>	<b>905,614</b>
Planning and development		212,101	225,779	-	-	-	-	(1,323)	(1,323)	224,456	195,774	206,525
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
<b>Trading services</b>		<b>3,676,200</b>	<b>3,661,117</b>	-	-	-	-	<b>3,147</b>	<b>3,147</b>	<b>3,664,264</b>	<b>3,977,738</b>	<b>4,248,178</b>
Energy sources		2,262,563	2,239,892	-	-	-	-	675	675	2,240,566	2,449,000	2,597,988
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
<b>Other</b>		<b>143,000</b>	<b>143,000</b>	-	-	-	-	<b>(1,400)</b>	<b>(1,400)</b>	<b>141,600</b>	<b>150,632</b>	<b>158,032</b>
<b>Total Expenditure - Functional</b>	3	<b>7,142,098</b>	<b>7,139,982</b>	-	-	-	-	-	-	<b>7,139,982</b>	<b>7,640,352</b>	<b>8,225,387</b>
<b>Surplus/ (Deficit) for the year</b>		<b>975,460</b>	<b>1,330,059</b>	-	-	-	-	-	-	<b>1,330,059</b>	<b>1,006,757</b>	<b>1,088,462</b>





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

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>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>										-		
<b>Sport and recreation</b>		<b>5,676</b>	<b>5,676</b>	-	-	-	-	-	-	<b>5,676</b>	<b>6,125</b>	<b>6,455</b>
<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>										-		
<b>Public safety</b>		<b>175,724</b>	<b>175,724</b>	-	-	-	-	-	-	<b>175,724</b>	<b>189,606</b>	<b>199,845</b>
<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>										-		
<b>Housing</b>		<b>395,491</b>	<b>630,157</b>	-	-	-	-	-	-	<b>630,157</b>	<b>555,305</b>	<b>559,300</b>
<i>Housing</i>		395,491	630,157	-	-	-	-	-	-	630,157	555,305	559,300
<i>Informal Settlements</i>										-		
<b>Health</b>		<b>29</b>	<b>29</b>	-	-	-	-	-	-	<b>29</b>	<b>32</b>	<b>33</b>
<i>Ambulance</i>										-		
<i>Health Services</i>		29	29	-	-	-	-	-	-	29	32	33
<i>Laboratory Services</i>										-		
<i>Food Control</i>										-		
<i>Health Surveillance and Prevention of Communicable</i>										-		
<i>Vector Control</i>										-		
<i>Chemical Safety</i>										-		
<b>Economic and environmental services</b>		<b>575,202</b>	<b>676,901</b>	-	-	-	-	-	-	<b>676,901</b>	<b>591,922</b>	<b>688,652</b>
<i>Planning and development</i>		367,180	411,379	-	-	-	-	-	-	411,379	377,607	399,484

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

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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>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>		348,566	392,766	-	-	-	-	-	-	392,766	357,523	378,316
<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>									-	-		
<b>Road transport</b>		<b>204,417</b>	<b>261,917</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>261,917</b>	<b>210,425</b>	<b>285,068</b>
<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>									-	-		
<b>Environmental protection</b>		<b>3,605</b>	<b>3,605</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,605</b>	<b>3,890</b>	<b>4,100</b>
<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>									-	-		
<b>Trading services</b>		<b>4,174,601</b>	<b>4,169,087</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,169,087</b>	<b>4,328,776</b>	<b>4,701,209</b>
<b>Energy sources</b>		<b>2,259,485</b>	<b>2,213,272</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,213,272</b>	<b>2,362,278</b>	<b>2,559,006</b>
<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>									-	-		
<b>Water management</b>		<b>806,126</b>	<b>811,626</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>811,626</b>	<b>914,257</b>	<b>1,041,624</b>
<i>Water Treatment</i>									-	-		
<i>Water Distribution</i>		806,126	811,626	-	-	-	-	-	-	811,626	914,257	1,041,624
<i>Water Storage</i>									-	-		
<b>Waste water management</b>		<b>587,569</b>	<b>622,769</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>622,769</b>	<b>562,217</b>	<b>584,095</b>
<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>									-	-		

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

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		
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>										-		
<b>Other</b>		<b>29,650</b>	<b>49,650</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>49,650</b>	<b>31,993</b>	<b>33,720</b>
Abattoirs										-		
Air Transport										-		
Forestry										-		
Licensing and Regulation										-		
Markets		29,650	49,650	-	-	-	-	-	-	49,650	31,993	33,720
Tourism		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	<b>8,117,558</b>	<b>8,470,041</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,470,041</b>	<b>8,647,108</b>	<b>9,313,848</b>
<b>Expenditure - Functional</b>												
<b>Municipal governance and administration</b>		<b>1,500,467</b>	<b>1,516,996</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(12,078)</b>	<b>(12,078)</b>	<b>1,504,918</b>	<b>1,578,576</b>	<b>1,686,419</b>
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	1,121,716	1,200,521
<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	586,688	621,377
<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
<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
<b>Community and public safety</b>		<b>990,791</b>	<b>1,025,174</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,682</b>	<b>10,682</b>	<b>1,035,856</b>	<b>1,106,137</b>	<b>1,227,143</b>

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

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		
Community and social services		104,032	103,582	-	-	-	-	-	-	103,582	111,454	118,762
Aged Care										-		
Agricultural										-		
Animal Care and Diseases										-		
Cemeteries, Funeral Parlours and Crematoriums		39,865	39,865	-	-	-	-	-	-	39,865	42,699	45,119
Child Care Facilities										-		
Community Halls and Facilities		22,354	22,354	-	-	-	-	-	-	22,354	24,100	25,961
Consumer Protection										-		
Cultural Matters										-		
Disaster Management		6,126	6,126	-	-	-	-	-	-	6,126	6,586	7,070
Education										-		
Indigenous and Customary Law										-		
Industrial Promotion										-		
Language Policy										-		
Libraries and Archives		35,685	35,235	-	-	-	-	-	-	35,235	38,069	40,613
Literacy Programmes										-		
Media Services										-		
Museums and Art Galleries										-		
Population Development										-		
Provincial Cultural Matters										-		
Theatres										-		
Zoo's										-		
Sport and recreation		239,476	237,576	-	-	-	-	4,938	4,938	242,514	255,886	272,820
Beaches and Jetties										-		
Casinos, Racing, Gambling, Wagering										-		
Community Parks (including Nurseries)		138,733	138,033	-	-	-	-	4,147	4,147	142,180	148,053	157,413
Recreational Facilities		100,743	99,543	-	-	-	-	791	791	100,334	107,833	115,408
Sports Grounds and Stadiums										-		
Public safety		401,328	401,158	-	-	-	-	5,484	5,484	406,643	428,858	458,924
Civil Defence										-		
Cleansing										-		
Control of Public Nuisances										-		
Fencing and Fences										-		
Fire Fighting and Protection		115,467	115,367	-	-	-	-	1,369	1,369	116,736	123,928	132,715
Licensing and Control of Animals			-							-		
Police Forces, Traffic and Street Parking Control		285,861	285,791	-	-	-	-	4,116	4,116	289,907	304,930	326,209

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

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>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>									-	-		
<b>Economic and environmental services</b>		<b>831,640</b>	<b>793,696</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(352)</b>	<b>(352)</b>	<b>793,344</b>	<b>827,268</b>	<b>905,614</b>
Planning and development		212,101	225,779	-	-	-	-	(1,323)	(1,323)	224,456	195,774	206,525
<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>		130,680	139,341	-	-	-	-	(135)	(135)	139,206	108,719	114,245
<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
<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>									-	-		

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

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>Soil Conservation</i>									-	-		
<b>Trading services</b>		<b>3,676,200</b>	<b>3,661,117</b>	-	-	-	-	<b>3,147</b>	<b>3,147</b>	<b>3,664,264</b>	<b>3,977,738</b>	<b>4,248,178</b>
Energy sources		<b>2,262,563</b>	<b>2,239,892</b>	-	-	-	-	<b>675</b>	<b>675</b>	<b>2,240,566</b>	<b>2,449,000</b>	<b>2,597,988</b>
<i>Electricity</i>		2,262,563	2,239,892	-	-	-	-	675	675	2,240,566	2,449,000	2,597,988
<i>Street Lighting and Signal Systems</i>									-	-		
<i>Nonelectric Energy</i>									-	-		
Water management		<b>615,516</b>	<b>617,905</b>	-	-	-	-	<b>1,395</b>	<b>1,395</b>	<b>619,299</b>	<b>667,516</b>	<b>726,961</b>
<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		<b>436,078</b>	<b>435,878</b>	-	-	-	-	-	-	<b>435,878</b>	<b>475,269</b>	<b>511,505</b>
<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		<b>362,043</b>	<b>367,443</b>	-	-	-	-	<b>1,078</b>	<b>1,078</b>	<b>368,520</b>	<b>385,952</b>	<b>411,724</b>
<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>									-	-		
<b>Other</b>		<b>143,000</b>	<b>143,000</b>	-	-	-	-	<b>(1,400)</b>	<b>(1,400)</b>	<b>141,600</b>	<b>150,632</b>	<b>158,032</b>
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
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>7,142,098</b>	<b>7,139,982</b>	-	-	-	-	-	-	<b>7,139,982</b>	<b>7,640,352</b>	<b>8,225,387</b>
<b>Surplus/ (Deficit) for the year</b>		<b>975,460</b>	<b>1,330,059</b>	-	-	-	-	-	-	<b>1,330,059</b>	<b>1,006,757</b>	<b>1,088,462</b>







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

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2019/20								Budget Year +1 2020/21	Budget Year +2 2021/22	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	4	5	6	7	8	9	10			
<b>R thousands</b>		A	A1	B	C	D	E	F	G	H		
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure by Vote</b>	2	<b>7,142,098</b>	<b>7,139,982</b>	-	-	-	-	-	-	<b>7,139,982</b>	<b>7,640,352</b>	<b>8,225,387</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>975,460</b>	<b>1,330,059</b>	-	-	-	-	-	-	<b>1,330,059</b>	<b>1,006,757</b>	<b>1,088,462</b>

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

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
<b>R thousands</b>													
<b>Revenue by Vote</b>	1												
<b>Vote 01 - Directorate - Executive Support Services</b>		-	436	-	-	-	-	-	-	-	436	-	-
01.1 - Office Of The Hod Executive Support Services		-	-	-	-	-	-	-	-	-	-	-	-
01.2 - Communication / Marketing / International & Interg		-	-	-	-	-	-	-	-	-	-	-	-
01.3 - International & Intergovernmental Relations		-	-	-	-	-	-	-	-	-	-	-	-
01.4 - Communication & Marketing		-	436	-	-	-	-	-	-	-	436	-	-
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Developm		-	-	-	-	-	-	-	-	-	-	-	-
01.6 - Metro Development Strategic Management		-	-	-	-	-	-	-	-	-	-	-	-
01.7 - Idp & Budget Integration		-	-	-	-	-	-	-	-	-	-	-	-
01.8 - Gis		-	-	-	-	-	-	-	-	-	-	-	-
01.9 - Institutional Pms		-	-	-	-	-	-	-	-	-	-	-	-
01.10 - Iemp & Sustainable Development		-	-	-	-	-	-	-	-	-	-	-	-
01.11 - Political Office Administration		-	-	-	-	-	-	-	-	-	-	-	-
01.12 - Office Of The Chief Whip		-	-	-	-	-	-	-	-	-	-	-	-
01.13 - Office Of The Deputy Executive Mayor		-	-	-	-	-	-	-	-	-	-	-	-
01.14 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-	-	-	-
01.15 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-	-	-
01.16 - Mpac		-	-	-	-	-	-	-	-	-	-	-	-
01.17 - Sports Services & Special Programmes		-	-	-	-	-	-	-	-	-	-	-	-
01.18 - Special Programmes		-	-	-	-	-	-	-	-	-	-	-	-
01.19 - Sports Services		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 02 - Directorate - Municipal Manager</b>		34,559	34,559	-	-	-	-	-	-	-	34,559	20,172	19,476
02.1 - Office Of The City Manager		34,559	34,559	-	-	-	-	-	-	-	34,559	20,172	19,476
02.2 - Information / Technology & Support		-	-	-	-	-	-	-	-	-	-	-	-
02.3 - Risk Management		-	-	-	-	-	-	-	-	-	-	-	-
02.4 - Development And Investment		-	-	-	-	-	-	-	-	-	-	-	-
02.5 - Governance & Internal Auditing		-	-	-	-	-	-	-	-	-	-	-	-
02.6 - Information / Knowledge Management / Research &		-	-	-	-	-	-	-	-	-	-	-	-
02.7 - Legal Services & Municipal Court		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 03 - Directorate - Human Settlement</b>		395,491	630,157	-	-	-	-	-	-	-	630,157	555,305	559,300
03.1 - Office Of The Hod Of Human Settlement		-	-	-	-	-	-	-	-	-	-	-	-
03.2 - Housing Delivery & Implementation		395,491	630,157	-	-	-	-	-	-	-	630,157	555,305	559,300
<b>Vote 04 - Directorate - Chief Financial Officer</b>		2,671,898	2,673,093	-	-	-	-	-	-	-	2,673,093	2,865,294	3,045,291
04.1 - Office Of The Hod Of Finance		656,693	636,446	-	-	-	-	-	-	-	636,446	693,606	744,723
04.2 - Budget & Treasury Management		-	-	-	-	-	-	-	-	-	-	-	-
04.3 - Budget & Treasury Management		1,000	942	-	-	-	-	-	-	-	942	1,000	1,000

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

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
04.4 - Treasury / Bank Control & Cash Management		-	-	-	-	-	-	-	-	-	-	-	-
04.5 - Treasury/Bank Control & Cash Management		-	-	-	-	-	-	-	-	-	-	-	-
04.6 - Corporate Asset Management		-	-	-	-	-	-	-	-	-	-	-	-
04.7 - Expenditure & Payments Management		-	-	-	-	-	-	-	-	-	-	-	-
04.8 - Creditors		-	-	-	-	-	-	-	-	-	-	-	-
04.9 - Payroll & Benefits		2,736	2,736	-	-	-	-	-	-	2,736	2,952	3,111	
04.10 - Vat / Leases & Payments		-	-	-	-	-	-	-	-	-	-	-	
04.11 - Financial Reporting		2,748	2,748	-	-	-	-	-	-	2,748	2,966	3,126	
04.12 - Financial Statements		-	-	-	-	-	-	-	-	-	-	-	
04.13 - Grant Administration		-	-	-	-	-	-	-	-	-	-	-	
04.14 - Revenue Management		289,292	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		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 05 - Directorate - Corporate Services</b>		<b>14,901</b>	<b>14,901</b>	-	-	-	-	-	-	14,901	<b>16,165</b>	<b>16,099</b>	
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	
<b>Vote 06 - Directorate - Infrastructure Services</b>		<b>3,857,597</b>	<b>3,909,583</b>	-	-	-	-	-	-	3,909,583	<b>4,049,178</b>	<b>4,469,793</b>	
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	



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

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
#REF!		-	-	-	-	-	-	-	-	-	-	-
#REF!		67,132	67,132	-	-	-	-	-	-	67,132	72,435	76,347
<b>Vote 09 - Directorate - Municipal Services</b>		<b>561,905</b>	<b>561,905</b>	-	-	-	-	-	-	561,905	<b>532,452</b>	<b>560,998</b>
09.1 - Office Of The Hod Of Municipal Services		3	3	-	-	-	-	-	-	3	3	3
09.2 - Community Amenities		10	10	-	-	-	-	-	-	10	11	11
09.3 - Libraries		17,001	17,001	-	-	-	-	-	-	17,001	17,090	17,807
09.4 - Halls		2,231	2,231	-	-	-	-	-	-	2,231	2,407	2,537
09.5 - Recreation		3,349	3,349	-	-	-	-	-	-	3,349	3,613	3,808
09.6 - Sports Facilities		-	-	-	-	-	-	-	-	-	-	-
09.7 - Parks / Cemeteries & Conservation		-	-	-	-	-	-	-	-	-	-	-
09.8 - Cemeteries & Crematoria		11,971	11,971	-	-	-	-	-	-	11,971	12,917	13,614
09.9 - Conservation		3,605	3,605	-	-	-	-	-	-	3,605	3,890	4,100
09.10 - Parks: Coastal		529	529	-	-	-	-	-	-	529	571	602
09.11 - Parks: Midland		-	-	-	-	-	-	-	-	-	-	-
09.12 - Solid Waste Management		2	2	-	-	-	-	-	-	2	2	2
09.13 - Cleansing & Refuse Removal: Coastal		447,337	447,337	-	-	-	-	-	-	447,337	483,124	509,213
09.14 - Cleansing & Refuse Removal: Inland		-	-	-	-	-	-	-	-	-	-	-
09.15 - Cleansing & Refuse Removal: Midland		-	-	-	-	-	-	-	-	-	-	-
09.16 - Landfills & Transfer Stations		74,079	74,079	-	-	-	-	-	-	74,079	6,894	7,266
09.17 - Sport And Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
09.18 - Recreation Facilities		1,662	1,662	-	-	-	-	-	-	1,662	1,793	1,890
09.19 - Sport Facilities		126	126	-	-	-	-	-	-	126	136	144
<b>Vote 10 - Directorate - Economic Development &amp; Agency</b>		<b>91,342</b>	<b>137,174</b>	-	-	-	-	-	-	137,174	<b>84,374</b>	<b>88,055</b>
10.1 - Office Of The Hod Of Economic Development & Agency		-	20,000	-	-	-	-	-	-	20,000	-	-
10.2 - Fresh Produce Market		29,650	29,650	-	-	-	-	-	-	29,650	31,993	33,720
10.3 - Tourism / Arts / Culture & Heritage		-	-	-	-	-	-	-	-	-	-	-
10.4 - Trade / Industry & Rural Agrarian		-	-	-	-	-	-	-	-	-	-	-
10.5 - Bcm Development Agency		61,692	87,524	-	-	-	-	-	-	87,524	52,381	54,335
<b>Vote 11 - Vote 11</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 12 - Vote 12</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 - Vote 13</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 - Vote 14</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 - Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>8,117,558</b>	<b>8,470,041</b>	-	-	-	-	-	-	8,470,041	<b>8,647,108</b>	<b>9,313,848</b>
<b>Expenditure by Vote</b>	1											
<b>Vote 01 - Directorate - Executive Support Services</b>		<b>308,243</b>	<b>333,809</b>	-	-	-	-	(10,800)	(10,800)	323,009	<b>326,450</b>	<b>349,019</b>





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

Vote Description  <i>[Insert departmental structure etc]</i> <b>R thousands</b>	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		
04.6 - 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	68,053	71,989
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		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 05 - Directorate - Corporate Services</b>		<b>251,127</b>	<b>246,627</b>	-	-	-	-	<b>(200)</b>	<b>(200)</b>	<b>246,427</b>	<b>267,757</b>	<b>284,148</b>
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
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
<b>Vote 06 - Directorate - Infrastructure Services</b>		<b>3,972,415</b>	<b>3,898,571</b>	-	-	-	-	<b>3,055</b>	<b>3,055</b>	<b>3,901,626</b>	<b>4,265,631</b>	<b>4,581,686</b>
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	2,108,303	2,227,581
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

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

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
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
<b>Vote 07 - Directorate - Spatial Planning And Development</b>		<b>318,067</b>	<b>301,718</b>	-	-	-	-	<b>(67)</b>	<b>(67)</b>	<b>301,652</b>	<b>324,575</b>	<b>355,327</b>
07.1 - Office Of The Hod Of Development & Spatial Planning		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
<b>Vote 08 - Directorate - Health / Public Safety &amp; Emergency Services</b>		<b>452,199</b>	<b>453,265</b>	-	-	-	-	<b>5,744</b>	<b>5,744</b>	<b>459,010</b>	<b>483,292</b>	<b>516,210</b>
08.1 - Office Of The Hod Of Health / Public Safety & Emergency Services		-	-	-	-	-	-	-	-	-	-	-
08.2 - Off Hod Of Health/Publ Safe & Emerg Serv		12,728	12,728	-	-	-	-	-	-	12,728	13,578	14,484
08.3 - Emergency Services		3,974	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
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



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

Vote Description  <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Vote 09 - Directorate - Municipal Services</b>		<b>722,249</b>	<b>725,249</b>	-	-	-	-	<b>6,016</b>	6,016	731,264	<b>771,130</b>	<b>822,367</b>
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
<b>Vote 10 - Directorate - Economic Development &amp; Agency</b>		<b>204,489</b>	<b>225,222</b>	-	-	-	-	<b>(1,400)</b>	(1,400)	223,822	<b>201,628</b>	<b>210,388</b>
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		61,489	82,222	-	-	-	-	-	-	82,222	50,996	52,356
<b>Vote 11 - Vote 11</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 12 - Vote 12</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 - Vote 13</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 - Vote 14</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 - Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>7,142,098</b>	<b>7,139,982</b>	-	-	-	-	-	-	7,139,982	<b>7,640,352</b>	<b>8,225,387</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>975,460</b>	<b>1,330,059</b>	-	-	-	-	-	-	1,330,059	<b>1,006,757</b>	<b>1,088,462</b>

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

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>	1	A	A1	B	C	D	E	F	G	H		
<b>Revenue By Source</b>												
Property rates	2	1,552,051	1,552,051	-	-	-	-	-	-	1,552,051	1,676,215	1,766,731
Service charges - electricity revenue	2	2,161,342	2,110,129	-	-	-	-	-	-	2,110,129	2,287,179	2,479,029
Service charges - water revenue	2	583,149	583,149	-	-	-	-	-	-	583,149	629,800	691,836
Service charges - sanitation revenue	2	363,587	363,587	-	-	-	-	-	-	363,587	392,674	413,878
Service charges - refuse revenue	2	310,978	310,978	-	-	-	-	-	-	310,978	335,856	353,992
Rental of facilities and equipment		19,214	19,214	-	-	-	-	-	-	19,214	20,732	21,851
Interest earned - external investments		110,025	89,554	-	-	-	-	-	-	89,554	114,434	121,295
Interest earned - outstanding debtors		59,465	80,965	-	-	-	-	-	-	80,965	64,162	67,627
Dividends received			-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		18,134	18,134	-	-	-	-	-	-	18,134	19,567	20,624
Licences and permits		15,955	15,955	-	-	-	-	-	-	15,955	17,215	18,145
Agency services		34,334	33,839	-	-	-	-	-	-	33,839	35,711	37,939
Transfers and subsidies		1,136,152	1,239,197	-	-	-	-	-	-	1,239,197	1,222,702	1,352,667
Other revenue	2	778,623	729,435	-	-	-	-	-	-	729,435	826,562	883,002
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>7,143,008</b>	<b>7,146,186</b>	-	-	-	-	-	-	<b>7,146,186</b>	<b>7,642,810</b>	<b>8,228,617</b>
<b>Expenditure By Type</b>												
Employee related costs		2,259,759	2,275,673	-	-	-	-	-	-	2,275,673	2,408,444	2,568,607
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		918,128	869,954	-	-	-	-	-	-	869,954	962,165	1,065,190
Finance charges		41,004	33,003	-	-	-	-	-	-	33,003	57,004	73,004
Bulk purchases		1,938,461	1,921,362	-	-	-	-	-	-	1,921,362	2,094,848	2,213,682
Other materials		72,241	71,747	-	-	-	-	6,674	6,674	78,421	76,344	80,504
Contracted services		888,061	921,308	-	-	-	-	(3,959)	(3,959)	917,349	954,247	1,070,363
Transfers and subsidies		48,175	142,580	-	-	-	-	(4,519)	(4,519)	138,061	50,394	52,786
Other expenditure		534,951	466,878	-	-	-	-	1,805	1,805	468,682	564,737	595,445
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>7,142,098</b>	<b>7,139,982</b>	-	-	-	-	-	-	<b>7,139,982</b>	<b>7,640,352</b>	<b>8,225,387</b>

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

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3 A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H	12 I	13 J
<b>R thousands</b>	1	A	A1	B	C	D	E	F	G	H		
<b>Surplus/(Deficit)</b>		911	6,204	-	-	-	-	-	-	6,204	2,459	3,231
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)		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>		975,460	1,330,059	-	-	-	-	-	-	1,330,059	1,006,757	1,088,462
Taxation		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		975,460	1,330,059	-	-	-	-	-	-	1,330,059	1,006,757	1,088,462
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		975,460	1,330,059	-	-	-	-	-	-	1,330,059	1,006,757	1,088,462
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		975,460	1,330,059	-	-	-	-	-	-	1,330,059	1,006,757	1,088,462





## BUF Buffalo City - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - 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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousands</b>												
Other transfers and grants		65,282	0	-	-	-	-	-	-	0	52,510	52,761
Transfers recognised - capital	4	1,039,831	1,323,855	-	-	-	-	-	-	1,323,855	1,056,808	1,137,992
Borrowing		69,582	0	-	-	-	-	-	-	0	189,352	176,867
Internally generated funds		628,000	909,556	-	-	-	-	-	-	909,556	690,000	740,000
<b>Total Capital Funding</b>		<b>1,737,413</b>	<b>2,233,410</b>	-	-	-	-	-	-	<b>2,233,410</b>	<b>1,936,160</b>	<b>2,054,859</b>



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

Vote Description  <i>[Insert departmental structure etc]</i> <b>R thousands</b>	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
04.8 - Creditors									-	-	-	-
04.9 - Payroll & Benefits									-	-	-	-
04.10 - Vat / Leases & Payments									-	-	-	-
04.11 - Financial Reporting									-	-	-	-
04.12 - Financial Statements									-	-	-	-
04.13 - Grant Administration									-	-	-	-
04.14 - Revenue Management									-	-	-	-
04.15 - Accounts Management & Revenue Control		6,500	13,594	-	-	-	-	-	-	13,594	20,000	15,000
04.16 - Coastal Revenue Management		-	458	-	-	-	-	-	-	458	-	-
04.17 - Customer Relations (Call Centre)									-	-	-	-
04.18 - Inland Revenue Management									-	-	-	-
04.19 - Midland Revenue Management									-	-	-	-
04.20 - Rates & Valuations									-	-	-	-
04.21 - Strategy & Operations									-	-	-	-
04.22 - Supply Chain Management									-	-	-	-
04.23 - Logistics / Warehousing & Disposal									-	-	-	-
<b>Vote 05 - Directorate - Corporate Services</b>		<b>45,910</b>	<b>46,024</b>	-	-	-	-	-	-	46,024	<b>31,150</b>	<b>18,734</b>
05.1 - Office Of The Hod Corporate Services		5,500	5,614	-	-	-	-	-	-	5,614	4,000	5,500
05.2 - Corporate Support Services									-	-	-	-
05.3 - Administrative & Corporate Support									-	-	-	-
05.4 - Auxilliary / Records & Decision Tracking And Telec									-	-	-	-
05.5 - Information / Technology & Support		40,260	40,260	-	-	-	-	-	-	40,260	27,000	13,084
05.6 - Hr Performance & Development									-	-	-	-
05.7 - Human Resources Management									-	-	-	-
05.8 - Administrative Support									-	-	-	-
05.9 - Employee Relations									-	-	-	-
05.10 - Organisational Development		150	150	-	-	-	-	-	-	150	150	150
<b>Vote 06 - Directorate - Infrastructure Services</b>		<b>700,606</b>	<b>861,965</b>	-	-	-	-	-	-	861,965	<b>838,590</b>	<b>913,093</b>
06.1 - Office Of The Hod Of Infrastructure Services		500	500	-	-	-	-	-	-	500	500	500
06.2 - Electrical & Energy Services									-	-	-	-
06.3 - Customer Services & Revenue Protection									-	-	-	-



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

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
06.4 - Electrical Development / Contracts & Assets		102,000	109,622	-	-	-	-	-	-	109,622	82,000	82,000
06.5 - Electrical Distribution										-	-	-
06.6 - Roads / Piu & Construction										-	-	-
06.7 - Construction										-	-	-
06.8 - Project Implementation Unit										-	-	-
06.9 - Roads		294,844	417,970	-	-	-	-	-	-	417,970	355,770	403,824
06.10 - Water / Wastewater & Scientific Services										-	-	-
06.11 - Sanitation		207,762	189,429	-	-	-	-	(2,000)	(2,000)	187,429	241,582	222,642
06.12 - Scientific Services		1,000	9,969	-	-	-	-	-	-	9,969	-	-
06.13 - Water Services		82,500	122,475	-	-	-	-	2,000	2,000	124,475	151,738	197,127
06.14 - Fleet Services & Plant		12,000	12,000	-	-	-	-	-	-	12,000	7,000	7,000
06.15 - Workshops										-	-	-
<b>Vote 07 - Directorate - Spatial Planning And Development</b>		<b>307,351</b>	<b>359,762</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>359,762</b>	<b>333,346</b>	<b>398,899</b>
07.1 - Office Of The Hod Of Development & Spatial Planning		-	-	-	-	-	-	-	-	-	-	-
07.2 - Development Planning		-	-	-	-	-	-	-	-	-	-	-
07.3 - Architecture		-	3,601	-	-	-	-	-	-	3,601	-	-
07.4 - City & Regional Planning										-	-	-
07.5 - Geomatics										-	-	-
07.6 - Property Management										-	-	-
07.7 - Building Maintenance		18,182	27,599	-	-	-	-	-	-	27,599	6,700	-
07.8 - Estate Management										-	-	-
07.9 - Property Disposal & Acquisition										-	-	-
07.10 - Transport Planning & Operations		289,169	326,981	-	-	-	-	-	-	326,981	326,646	398,899
07.11 - Integrated Public Transport Network Operations		-	1,580	-	-	-	-	-	-	1,580	-	-
07.12 - Traffic Management & Safety										-	-	-
07.13 - Township Regeneration										-	-	-
<b>Vote 08 - Directorate - Health / Public Safety &amp; Emergency Services</b>		<b>24,650</b>	<b>28,307</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,307</b>	<b>29,780</b>	<b>37,000</b>
08.1 - Office Of The Hod Of Health / Public Safety & Emergency Services		-	-	-	-	-	-	-	-	-	-	-
08.2 - Off Hod Of Health/Publ Safe & Emerg Serv		800	996	-	-	-	-	-	-	996	500	-
08.3 - Emergency Services		-	-	-	-	-	-	-	-	-	-	-
08.4 - Disaster Management		200	4,450	-	-	-	-	-	-	4,450	2,200	-
08.5 - Fire & Rescue		14,700	15,982	-	-	-	-	-	-	15,982	22,100	14,500
08.6 - Municipal Health Services		1,200	1,200	-	-	-	-	-	-	1,200	500	7,000
08.7 - Public Safety & Protection Services		500	0	-	-	-	-	-	-	0	1,480	5,000
08.8 - Law Enforcement Services		3,000	5,679	-	-	-	-	-	-	5,679	-	-
08.9 - Traffic Services		4,250	0	-	-	-	-	-	-	0	1,000	10,000









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

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
#REF!		-	-	-	-	-	-	-	-	-	-	-
#REF!		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 09 - Directorate - Municipal Services</b>		-	-	-	-	-	-	-	-	-	-	-
09.1 - Office Of The Hod Of Municipal Services		-	-	-	-	-	-	-	-	-	-	-
09.2 - Community Amenities		-	-	-	-	-	-	-	-	-	-	-
09.3 - Libraries		-	-	-	-	-	-	-	-	-	-	-
09.4 - Halls		-	-	-	-	-	-	-	-	-	-	-
09.5 - Recreation		-	-	-	-	-	-	-	-	-	-	-
09.6 - Sports Facilities		-	-	-	-	-	-	-	-	-	-	-
09.7 - Parks / 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		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 - Directorate - Economic Development &amp; Agency</b>		-	-	-	-	-	-	-	-	-	-	-
10.1 - Office Of The Hod Of Economic Development & Agency		-	-	-	-	-	-	-	-	-	-	-
10.2 - Fresh Produce Market		-	-	-	-	-	-	-	-	-	-	-
10.3 - Tourism / Arts / Culture & Heritage		-	-	-	-	-	-	-	-	-	-	-
10.4 - Trade / Industry & Rural Agrarian		-	-	-	-	-	-	-	-	-	-	-
10.5 - Bcm Development Agency		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 11 - Vote 11</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 12 - Vote 12</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 - Vote 13</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 - Vote 14</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 - Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>		<b>1,737,413</b>	<b>2,233,410</b>	-	-	-	-	-	-	2,233,410	<b>1,936,160</b>	<b>2,054,859</b>

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

Description	Ref	Budget Year 2019/20								Budget Year +1 2020/21	Budget Year +2 2021/22	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Current assets</b>												
Cash		80,155	80,155	-	-	-	-	-	-	80,155	80,500	80,700
Call investment deposits	1	1,570,148	935,146	-	-	-	-	-	-	935,146	1,035,149	1,179,629
Consumer debtors	1	798,270	798,270	-	-	-	-	-	-	798,270	899,085	1,011,417
Other debtors		968,000	968,000	-	-	-	-	-	-	968,000	1,064,800	1,171,280
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		47,069	47,069	-	-	-	-	-	-	47,069	51,775	56,953
<b>Total current assets</b>		<b>3,463,641</b>	<b>2,828,640</b>	-	-	-	-	-	-	<b>2,828,640</b>	<b>3,131,309</b>	<b>3,499,978</b>
<b>Non current assets</b>												
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	20,074,795	20,523,208	-	-	-	-	-	-	20,523,208	20,994,942	21,926,165
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
<b>Total non current assets</b>		<b>20,818,954</b>	<b>21,314,951</b>	-	-	-	-	-	-	<b>21,314,951</b>	<b>21,862,596</b>	<b>22,869,580</b>
<b>TOTAL ASSETS</b>		<b>24,282,595</b>	<b>24,143,591</b>	-	-	-	-	-	-	<b>24,143,591</b>	<b>24,993,905</b>	<b>26,369,558</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		56,849	55,619	-	-	-	-	-	-	55,619	47,970	55,051
Consumer deposits		79,135	79,135	-	-	-	-	-	-	79,135	87,048	95,753
Trade and other payables		1,335,430	1,335,430	-	-	-	-	-	-	1,335,430	1,417,862	1,516,203
Provisions		244,792	244,792	-	-	-	-	-	-	244,792	269,272	296,199
<b>Total current liabilities</b>		<b>1,716,206</b>	<b>1,714,976</b>	-	-	-	-	-	-	<b>1,714,976</b>	<b>1,822,151</b>	<b>1,963,205</b>
<b>Non current liabilities</b>												
Borrowing	1	246,225	246,225	-	-	-	-	-	-	246,225	392,440	505,737

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

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
Provisions	1	579,483	579,483	-	-	-	-	-	-	579,483	637,432	701,175
<b>Total non current liabilities</b>		<b>825,708</b>	<b>825,708</b>	-	-	-	-	-	-	<b>825,708</b>	<b>1,029,871</b>	<b>1,206,911</b>
<b>TOTAL LIABILITIES</b>		<b>2,541,914</b>	<b>2,540,684</b>	-	-	-	-	-	-	<b>2,540,684</b>	<b>2,852,022</b>	<b>3,170,117</b>
<b>NET ASSETS</b>	2	<b>21,740,680</b>	<b>21,602,906</b>	-	-	-	-	-	-	<b>21,602,906</b>	<b>22,141,882</b>	<b>23,199,442</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		11,785,177	11,647,403	-	-	-	-	-	-	11,647,403	11,190,829	11,153,282
Reserves		9,955,503	9,955,503	-	-	-	-	-	-	9,955,503	10,951,054	12,046,159
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>21,740,680</b>	<b>21,602,906</b>	-	-	-	-	-	-	<b>21,602,906</b>	<b>22,141,882</b>	<b>23,199,442</b>



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

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates		1,435,647	1,435,647							1,435,647	1,550,499	1,634,226
Service charges		3,162,626	3,115,254							3,115,254	3,372,096	3,643,331
Other revenue		809,829	755,334							755,334	850,803	907,944
Government - operating	1	1,126,922	1,239,197							1,239,197	1,222,702	1,352,667
Government - capital	1	974,549	1,323,855							1,323,855	1,004,298	1,085,231
Interest		165,029	164,446							164,446	173,784	183,850
Dividends										-		
<b>Payments</b>												
Suppliers and employees		(5,761,958)	(5,725,453)					(4,519)	(4,519)	(5,729,972)	(6,171,659)	(6,606,497)
Finance charges		(41,004)	(33,003)							(33,003)	(57,004)	(73,004)
Transfers and Grants	1	(48,175)	(142,580)					4,519	4,519	(138,061)	(50,394)	(52,786)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>1,823,466</b>	<b>2,132,697</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,132,697</b>	<b>1,895,126</b>	<b>2,074,962</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE										-	-	
Decrease (Increase) in non-current debtors										-	-	
Decrease (increase) other non-current receivables										-	-	
Decrease (increase) in non-current investments										-	-	
<b>Payments</b>												
Capital assets		(1,737,413)	(2,233,410)							(2,233,410)	(1,936,160)	(2,052,098)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(1,737,413)</b>	<b>(2,233,410)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,233,410)</b>	<b>(1,936,160)</b>	<b>(2,052,098)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		-								-	-	
Borrowing long term/refinancing		69,582	0							0	189,352	176,867
Increase (decrease) in consumer deposits		-								-	-	
<b>Payments</b>												
Repayment of borrowing		(56,849)	(55,619)							(55,619)	(47,970)	(55,051)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>12,733</b>	<b>(55,619)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(55,619)</b>	<b>141,382</b>	<b>121,816</b>

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

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>98,786</b>	<b>(156,332)</b>	-	-	-	-	-	-	<b>(156,332)</b>	<b>100,348</b>	<b>144,680</b>
Cash/cash equivalents at the year begin:	2	1,551,516	1,171,633					-	-	1,171,633	1,015,301	1,115,649
Cash/cash equivalents at the year end:	2	1,650,302	1,015,301	-	-	-	-	-	-	1,015,301	1,115,649	1,260,329

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

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	1,650,302	1,015,301	-	-	-	-	-	-	1,015,301	1,115,649	1,260,329
Other current investments > 90 days		(0)	0	-	-	-	-	-	-	0	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>1,650,302</b>	<b>1,015,301</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,015,301</b>	<b>1,115,649</b>	<b>1,260,329</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		204,447	204,447	-	-	-	-	-	-	204,447	173,780	147,713
Unspent borrowing										-		
Statutory requirements		(15,284)	(15,284)							(15,284)	(17,224)	(17,939)
Other working capital requirements	2	(488,898)	(480,078)							(480,078)	(554,027)	(630,290)
Other provisions		369,722	369,722							369,722	405,059	405,059
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
<b>Total Application of cash and investments:</b>		<b>69,986</b>	<b>78,807</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>78,807</b>	<b>7,588</b>	<b>(95,458)</b>
<b>Surplus(shortfall)</b>		<b>1,580,316</b>	<b>936,494</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>936,494</b>	<b>1,108,061</b>	<b>1,355,786</b>







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

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Zoo's, Marine and Non-biological Animals		-	2,776	-	-	-	-	-	-	2,776	-	-
<b>Total Capital Expenditure to be adjusted</b>	4	1,737,413	2,233,410	-	-	-	-	-	-	2,233,410	1,936,160	2,054,859
<i>Roads Infrastructure</i>		671,391	927,641	-	-	-	-	-	-	927,641	783,668	781,430
<i>Storm water Infrastructure</i>		37,941	43,642	-	-	-	-	-	-	43,642	39,268	21,240
<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		125,922	94,564	-	-	-	-	-	-	94,564	61,014	61,116
Intangible Assets		125,922	94,564	-	-	-	-	-	-	94,564	61,014	61,116
Computer Equipment		3,564	4,156	-	-	-	-	-	-	4,156	11,731	4,254
Furniture and Office Equipment		10,280	20,075	-	-	-	-	-	-	20,075	11,815	8,742
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	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	4	<b>1,737,413</b>	<b>2,233,410</b>	-	-	-	-	-	-	<b>2,233,410</b>	<b>1,936,160</b>	<b>2,054,859</b>

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

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	20,685,845	21,180,242	-	-	-	-	-	-	21,180,242	21,716,176	22,708,518
<i>Roads Infrastructure</i>		6,052,163	6,196,395	-	-	-	-	-	-	6,196,395	6,117,148	6,160,725
<i>Storm water Infrastructure</i>		48,059	45,711	-	-	-	-	-	-	45,711	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	3,063,619	-	-	-	-	2,000	2,000	3,065,619	3,200,325	3,373,142
<i>Sanitation Infrastructure</i>		3,410,252	3,398,930	-	-	-	-	(2,000)	(2,000)	3,396,930	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	178,865	-	-	-	-	-	-	178,865	191,158	201,481
Infrastructure		18,101,380	18,247,081	-	-	-	-	-	-	18,247,081	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	27,831	-	-	-	-	-	-	27,831	31,346	33,038
Furniture and Office Equipment		58,544	17,674	-	-	-	-	-	-	17,674	61,705	65,037
Machinery and Equipment		87,389	118,891	-	-	-	-	-	-	118,891	92,108	97,082
Transport Assets		106,429	116,710	-	-	-	-	-	-	116,710	261,744	354,181
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		7,233	10,009	-	-	-	-	-	-	10,009	7,624	8,035
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	<b>20,685,845</b>	<b>21,180,242</b>	-	-	-	-	-	-	<b>21,180,242</b>	<b>21,716,176</b>	<b>22,708,518</b>
<b>EXPENDITURE OTHER ITEMS</b>												
<b><u>Depreciation &amp; asset impairment</u></b>		918,128	869,954	-	-	-	-	-	-	869,954	962,165	1,065,190
<b><u>Repairs and Maintenance by asset class</u></b>	3	<b>392,583</b>	<b>397,610</b>	-	-	-	-	<b>300</b>	<b>300</b>	<b>397,910</b>	<b>431,971</b>	<b>475,303</b>
<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



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

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Water Supply Infrastructure		3,263	3,263	-	-	-	-	-	-	3,263	3,589	3,948
Sanitation Infrastructure		26,492	26,492	-	-	-	-	-	-	26,492	29,142	32,056
Solid Waste Infrastructure		3,266	1,266	-	-	-	-	-	-	1,266	3,592	3,951
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
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	28,201	-	-	-	-	-	-	28,201	31,063	34,170
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		28,239	28,201	-	-	-	-	-	-	28,201	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	141,172	-	-	-	-	-	-	141,172	153,076	168,384
Transport Assets		26,620	29,175	-	-	-	-	300	300	29,475	29,282	32,211
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		<b>1,310,712</b>	<b>1,267,564</b>	-	-	-	-	<b>300</b>	<b>300</b>	<b>1,267,864</b>	<b>1,394,136</b>	<b>1,540,493</b>
<b>Renewal and upgrading of Existing Assets as % of total capex</b>		42.8%	43.1%							43.1%	41.2%	44.6%
<b>Renewal and upgrading of Existing Assets as % of deprecn"</b>		81.0%	110.6%							110.6%	83.0%	86.0%
<b>R&amp;M as a % of PPE</b>		1.9%	1.9%							1.9%	2.0%	2.1%

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

Description	Ref	Budget Year 2019/20								Budget Year +1 2020/21	Budget Year +2 2021/22	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<i>Renewal and upgrading and R&amp;M as a % of PPE</i>		5.5%	6.4%							6.4%	5.7%	6.1%

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

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Household service targets</b>	1											
<b>Water:</b>												
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
<b>Total number of households</b>	5	<b>253</b>	<b>253</b>	-	-	-	-	-	-	<b>253</b>	<b>253</b>	<b>253</b>
<b>Sanitation/sewerage:</b>												
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
<b>Total number of households</b>	5	<b>253,477</b>	<b>253,477</b>	-	-	-	-	-	-	<b>253,477</b>	<b>253,477</b>	<b>253,477</b>
<b>Energy:</b>												
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
<b>Total number of households</b>	5	<b>176,949</b>	<b>176,949</b>	-	-	-	-	-	-	<b>176,949</b>	<b>176,949</b>	<b>176,949</b>
<b>Refuse:</b>												
Removed at least once a week (min.service)		149551	149551						-	149,551	149551	149551

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

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		
Minimum Service Level and Above sub-total		149,551	149,551	-	-	-	-	-	-	149,551	149,551	149,551
Removed less frequently than once a week		40556	40556							40,556	40556	40556
Using communal refuse dump		2	2							2	2	2
Using own refuse dump		1	1							1	1	1
Other rubbish disposal		4	4							4	4	4
No rubbish disposal		3	3							3	3	3
<i>Below Minimum Servic Level sub-total</i>		40,566	40,566	-	-	-	-	-	-	40,566	40,566	40,566
<b>Total number of households</b>	5	<b>190,117</b>	<b>190,117</b>	-	-	-	-	-	-	<b>190,117</b>	<b>190,117</b>	<b>190,117</b>
<b>Households receiving Free Basic Service</b>	15											
Water (6 kilolitres per household per month)		128	128	-	-	-	-	-	-	128	130	133
Sanitation (free minimum level service)		47	47	-	-	-	-	-	-	47	49	52
Electricity/other energy (50kwh per household per month)		80	80	-	-	-	-	-	-	80	83	85
Refuse (removed at least once a week)		52	52	-	-	-	-	-	-	52	54	57
<b>Cost of Free Basic Services provided (R'000)</b>	16											
Water (6 kilolitres per indigent household per month)		163,870	163,870	-	-	-	-	-	-	163,870	176,980	194,412
Sanitation (free sanitation service to indigent households)		79,167	79,167	-	-	-	-	-	-	79,167	85,500	90,117
month)		64,842	64,842	-	-	-	-	-	-	64,842	70,282	76,178
Refuse (removed once a week for indigent households)		136,352	136,352	-	-	-	-	-	-	136,352	147,260	155,212
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total cost of FBS provided</b>		444,231	444,231	-	-	-	-	-	-	444,231	480,022	515,920
<b>Highest level of free service provided</b>												
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
<b>Revenue cost of free services provided (R'000)</b>	17											
Property rates (tariff adjustment) ( impermissible values per section 17 of MPRA)										-	-	

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

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		197,543	197,543	-	-	-	-	-	-	197,543	213,347	224,867
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates	6											
Housing - top structure subsidies												
Other												
<b>Total revenue cost of subsidised services provided</b>		<b>197,543</b>	<b>197,543</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>197,543</b>	<b>213,347</b>	<b>224,867</b>

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

Description	Ref	Budget Year 2019/20								Budget Year +1 2020/21	Budget Year +2 2021/22	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
<b>REVENUE ITEMS</b>												
<b>Property rates</b>												
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
<b>Net Property Rates</b>		<b>1,552,051</b>	<b>1,552,051</b>	-	-	-	-	-	-	<b>1,552,051</b>	<b>1,676,215</b>	<b>1,766,731</b>
<b>Service charges - electricity revenue</b>												
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
<b>Net Service charges - electricity revenue</b>		<b>2,161,342</b>	<b>2,110,129</b>	-	-	-	-	-	-	<b>2,110,129</b>	<b>2,287,179</b>	<b>2,479,029</b>
<b>Service charges - water revenue</b>												
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
<b>Net Service charges - water revenue</b>		<b>583,149</b>	<b>583,149</b>	-	-	-	-	-	-	<b>583,149</b>	<b>629,800</b>	<b>691,836</b>
<b>Service charges - sanitation revenue</b>												
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
<b>Net Service charges - sanitation revenue</b>		<b>363,587</b>	<b>363,587</b>	-	-	-	-	-	-	<b>363,587</b>	<b>392,674</b>	<b>413,878</b>
<b>Service charges - refuse revenue</b>												
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
<b>Net Service charges - refuse revenue</b>		<b>310,978</b>	<b>310,978</b>	-	-	-	-	-	-	<b>310,978</b>	<b>335,856</b>	<b>353,992</b>

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

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H			
<b>R thousands</b>													
<b>Other Revenue By Source</b>													
<i>List other revenue by source</i>			0							-	-		
Plan Approval Fees		14067587	14067587	0	0	0	0	0	0	-	14,068	15178927	15998589
Fire Levy Charges		18330611	18330611	0	0	0	0	0	0	-	18,331	19778725	20846777
Commission - Market		29980176	29980176	0	0	0	0	0	0	-	29,980	32348610	34095435
Other Revenue		608782025	564621046	0	0	0	0	0	0	-	564,621	648768476	695610513
Other Revenue		0	0	0	0	0	0	0	0	-	-	0	0
Sale Of Goods & Services		107462745	102435884	0	0	0	0	0	0	-	102,436	110487613	116450724
<b>Total 'Other' Revenue</b>	1	<b>778,623</b>	<b>729,435</b>	-	-	-	-	-	-	-	<b>729,435</b>	<b>826,562</b>	<b>883,002</b>
<b>EXPENDITURE ITEMS</b>													
<b>Employee related costs</b>													
Basic Salaries and Wages		1,382,260	1,398,056	-	-	-	-	-	-	-	1,398,056	1,472,009	1,569,983
Pension and UIF Contributions		240,940	240,940	-	-	-	-	-	-	-	240,940	257,160	274,260
Medical Aid Contributions		145,907	145,907	-	-	-	-	-	-	-	145,907	155,610	165,958
Overtime		80,813	80,802	-	-	-	-	-	-	-	80,802	86,188	91,919
Performance Bonus		111,628	111,628	-	-	-	-	-	-	-	111,628	119,326	127,186
Motor Vehicle Allowance		46,406	46,406	-	-	-	-	-	-	-	46,406	49,484	52,767
Cellphone Allowance		5,181	5,281	-	-	-	-	-	-	-	5,281	5,525	5,892
Housing Allowances		29,703	29,703	-	-	-	-	-	-	-	29,703	31,675	33,778
Other benefits and allowances		158,604	158,634	-	-	-	-	-	-	-	158,634	169,151	180,400
Payments in lieu of leave		24,453	24,453	-	-	-	-	-	-	-	24,453	26,080	27,814
Long service awards		25,258	25,258	-	-	-	-	-	-	-	25,258	26,938	28,729
Post-retirement benefit obligations		8,606	8,606	-	-	-	-	-	-	-	8,606	9,300	9,920
<b>sub-total</b>	4	<b>2,259,759</b>	<b>2,275,673</b>	-	-	-	-	-	-	-	<b>2,275,673</b>	<b>2,408,444</b>	<b>2,568,607</b>
<u>Less: Employees costs capitalised to PPE</u>											-		
<b>Total Employee related costs</b>	1	<b>2,259,759</b>	<b>2,275,673</b>	-	-	-	-	-	-	-	<b>2,275,673</b>	<b>2,408,444</b>	<b>2,568,607</b>
<b>Contributions recognised - capital</b>													
<i>List contributions by contract</i>											-		
<i>Transfers And Subsidies - Capital (Monetary Allocations) (National v</i>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Contributions recognised - capital</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Depreciation &amp; asset impairment</b>													
Depreciation of Property, Plant & Equipment		909,165	861,569	-	-	-	-	-	-	-	861,569	952,402	1,054,701
Lease amortisation		8,963	8,385	-	-	-	-	-	-	-	8,385	9,763	10,489
Capital asset impairment											-		
Depreciation resulting from revaluation of PPE											-		
<b>Total Depreciation &amp; asset impairment</b>	1	<b>918,128</b>	<b>869,954</b>	-	-	-	-	-	-	-	<b>869,954</b>	<b>962,165</b>	<b>1,065,190</b>

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

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
<b>Bulk purchases</b>												
Electricity Bulk Purchases		1,686,925	1,664,825	-	-	-	-	-	-	1,664,825	1,823,566	1,918,391
Water Bulk Purchases		251,536	256,536	-	-	-	-	-	-	256,536	271,282	295,290
<b>Total bulk purchases</b>	1	<b>1,938,461</b>	<b>1,921,362</b>	-	-	-	-	-	-	<b>1,921,362</b>	<b>2,094,848</b>	<b>2,213,682</b>
<b>Transfers and grants</b>												
Cash transfers and grants		42,275	136,590	-	-	-	-	(4,519)	(4,519)	132,071	44,544	46,936
Non-cash transfers and grants		5,900	5,990	-	-	-	-	-	-	5,990	5,850	5,850
<b>Total transfers and grants</b>		<b>48,175</b>	<b>142,580</b>	-	-	-	-	<b>(4,519)</b>	<b>(4,519)</b>	<b>138,061</b>	<b>50,394</b>	<b>52,786</b>
<b>Contracted services</b>												
<i>List services provided by contract</i>												
Consultants & Professionals		126,864	104,880	-	-	-	-	-	-	104,880	98,501	105,529
Outsourced Services		125,104	110,954	-	-	-	-	-	-	110,954	122,727	126,782
Contractors		636,093	705,473	-	-	-	-	(3,959)	(3,959)	701,514	733,018	838,052
<b>sub-total</b>	1	<b>888,061</b>	<b>921,308</b>	-	-	-	-	<b>(3,959)</b>	<b>(3,959)</b>	<b>917,349</b>	<b>954,247</b>	<b>1,070,363</b>
<b>Allocations to organs of state:</b>												
Electricity												
Water												
Sanitation												
Other												
<b>Total contracted services??</b>		<b>888,061</b>	<b>921,308</b>	-	-	-	-	<b>(3,959)</b>	<b>(3,959)</b>	<b>917,349</b>	<b>954,247</b>	<b>1,070,363</b>
<b>Other Expenditure By Type</b>												
Collection costs												
Contributions to 'other' provisions												
Consultant fees												
Audit fees												
General expenses	3,5	399,602	322,809	-	-	-	-	1,805	1,805	324,613	422,201	444,935
<i>List Other Expenditure by Type</i>												
Computer Licences		1,697	2,832	-	-	-	-	-	-	2,832	1,788	1,885
Operating Projects		48,847	51,901	-	-	-	-	-	-	51,901	50,975	53,901
Travel And Subsistence Allowances		14,816	14,363	-	-	-	-	-	-	14,363	15,582	16,401
Telephones		9,409	9,563	-	-	-	-	-	-	9,563	9,909	10,436
Rental - Offices (Trust Bank)		20,231	24,430	-	-	-	-	-	-	24,430	21,275	22,374
Levies - Salga		19,216	19,216	-	-	-	-	-	-	19,216	20,494	21,858
Insurance		-	-	-	-	-	-	-	-	-	-	-
Hired Plant		21,132	21,764	-	-	-	-	-	-	21,764	22,513	23,655
<b>Total Other Expenditure</b>	1	<b>534,951</b>	<b>466,878</b>	-	-	-	-	<b>1,805</b>	<b>1,805</b>	<b>468,682</b>	<b>564,737</b>	<b>595,445</b>



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

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>by Expenditure Item</b>	14											
Employee related costs									-	-		
Other materials		1,267	1,267	-	-	-	-	-	-	1,267	1,393	1,533
Contracted Services		391,317	396,344	-	-	-	-	300	300	396,644	430,577	473,771
Other Expenditure									-	-		
<b>Total Repairs and Maintenance Expenditure</b>	15	<b>392,583</b>	<b>397,610</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>300</b>	<b>397,910</b>	<b>431,971</b>	<b>475,303</b>



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

Description	Ref	Budget Year 2019/20								Budget Year +1 2020/21	Budget Year +2 2021/22	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
<b>R thousands</b>												
Borrowing	3	246,225	246,225	-	-	-	-	-	-	246,225	392,440	505,737
Finance leases (including PPP asset element)										-		
<b>Total Non current liabilities - Borrowing</b>		<b>246,225</b>	<b>246,225</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>246,225</b>	<b>392,440</b>	<b>505,737</b>
<b>Provisions - non current</b>												
Retirement benefits										-		
List other major items										-		
Refuse landfill site rehabilitation										-		
Other		579,483	579,483	-	-	-	-	-	-	579,483	637,432	701,175
<b>Total Provisions - non current</b>		<b>579,483</b>	<b>579,483</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>579,483</b>	<b>637,432</b>	<b>701,175</b>
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/(Deficit)</b>												
Accumulated surplus/(Deficit) - opening balance		10,809,717	10,671,943	-	-	-	-	-	-	10,671,943	10,184,072	10,064,821
Appropriations to Reserves			-							-	-	-
Transfers from Reserves		975,460	975,460	-	-	-	-	-	-	975,460	1,006,757	1,088,462
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
<b>Accumulated Surplus/(Deficit)</b>	1	<b>11,785,177</b>	<b>11,647,403</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,647,403</b>	<b>11,190,829</b>	<b>11,153,282</b>
<b>Reserves</b>												
Housing Development Fund										-		
Capital replacement										-		
Self-insurance										-		
Other reserves (list)										-		
Revaluation		9,955,503	9,955,503	-	-	-	-	-	-	9,955,503	10,951,054	12,046,159
<b>Total Reserves</b>	2	<b>9,955,503</b>	<b>9,955,503</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,955,503</b>	<b>10,951,054</b>	<b>12,046,159</b>
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>21,740,680</b>	<b>21,602,906</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,602,906</b>	<b>22,141,882</b>	<b>23,199,442</b>
<b>Total capital expenditure includes expenditure on nationally significant priorities:</b>												
Provision of basic services										-		
2010 World Cup										-		

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

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

<b>Budget Year +2 2021/22</b>
<b>Adjusted Budget</b>
-

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

Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19	Budget Year 2019/20			Budget Year +1 2020/21	Budget Year +2 2021/22
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b><u>Borrowing Management</u></b>									
Credit Rating	Short term/long term rating	A1-/A	A1-/A	A1-/A	A1-/A	A1-/A	A1-/A		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.8%	1.5%	1.3%	1.4%	1.2%	1.2%	1.4%	1.6%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	2.3%	2.1%	1.7%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%	0.0%	0.0%	10.0%	0.0%	0.0%	23.7%	8.6%
<b><u>Safety of Capital</u></b>									
Gearing	Long Term Borrowing/ Funds & Reserves	6.4%	4.4%	3.5%	2.5%	2.5%	2.5%	3.6%	4.2%
<b><u>Liquidity</u></b>									
Current Ratio	Current assets/current liabilities	229.0%	181.9%	161.3%	201.8%	164.9%	164.9%	171.8%	178.3%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	119.5%	105.8%	75.6%	91.9%	55.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	129.0%	106.5%	68.3%	1.0	0.6	0.6	0.6	0.6
<b><u>Revenue Management</u></b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	88.6%	93.3%	87.8%	92.5%	92.5%	92.5%	92.5%	92.5%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		79.6%	84.1%	78.8%					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	18.3%	18.4%	19.0%	24.7%	24.7%	24.7%	25.7%	26.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	20.5%	19.7%	18.9%	0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments		60.2%	73.5%	113.6%	68.5%	111.4%	111.4%	111.5%	108.6%
<b><u>Other Indicators</u></b>									
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

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

Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19	Budget Year 2019/20			Budget Year +1 2020/21	Budget Year +2 2021/22
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
	% Volume (units purchased and generated less units sold)/units purchased and generated	0	0	0	0	0	0	0	0
Employee costs	Employee costs/(Total Revenue - capital revenue)	31.2%	35.5%	32.6%	31.6%	31.8%	31.8%	31.5%	31.2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	32.2%	36.7%	33.6%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	7.3%	6.7%	6.3%	5.5%	5.6%	5.6%	5.7%	5.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	16.5%	20.1%	21.3%	13.4%	12.6%	12.6%	13.3%	13.8%
<b>IDP regulation financial viability indicators</b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	4294.0%	4872.6%	5886.4%	5722.2%	5627.1%	5627.1%	5013.5%	5369.5%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	17.6%	34.8%	34.5%	11.2%	11.2%	11.2%	11.8%	12.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	380.0%	402.3%	224.8%	3.5	2.2	2.2	2.2	2.3

**BUF Buffalo City - Supporting Table SB5 Consolidated Adjustments Budget - social, economic and demographic statistics and assumptions - 17/07/2019**

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2016/17	2017/18	2018/19	Budget Year 2019/20	2019/20 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<b>Demographics</b>												
Population			704,855	724,306	781,027	781,027	834,997	834,997	834,997	834,997		
Females aged 5 - 14			69,357	65,459	59,801	59,801	86,593	86,593	86,593	86,593		
Males aged 5 - 14			68,953	65,787	62,011	62,011	86,889	86,889	86,889	86,889		
Females aged 15 - 34			140,785	136,283	139,830	139,830	145,140	145,140	145,140	145,140		
Males aged 15 - 34			127,880	146,362	133,579	133,579	143,094	143,094	143,094	143,094		
Unemployment			157,525	112,293	100,008	100,008	100,008	100,008	100,008	100,008		
<b>Monthly Household income ( no. of households)</b>												
None	1, 12		55,253	26,938	38,023	38,023	38,023	38,023	38,023	38,023		
R1 - R1 600			12,943	11,400	11,650	11,650	11,650	11,650	11,650	11,650		
R1 601 - R3 200			36,684	17,362	15,660	15,660	15,660	15,660	15,660	15,660		
R3 201 - R6 400			29,375	40,353	41,421	41,421	41,421	41,421	41,421	41,421		
R6 401 - R12 800			22,768	32,546	38,047	38,047	38,047	38,047	38,047	38,047		
R12 801 - R25 600			15,836	20,369	24,916	24,916	24,916	24,916	24,916	24,916		
R25 601 - R51 200			12,001	15,156	19,986	19,986	19,986	19,986	19,986	19,986		
R52 201 - R102 400			6,434	9,487	17,765	17,765	17,765	17,765	17,765	17,765		
R102 401 - R204 800			1,593	4,847	11,058	11,058	11,058	11,058	11,058	11,058		
R204 801 - R409 600			443	1,110	3,448	3,448	3,448	3,448	3,448	3,448		
R409 601 - R819 200			564	506	918	918	918	918	918	918		
> R819 200			169	449	668	668	668	668	668	668		
<b>Poverty profiles (no. of households)</b>												
< R2 060 per household per month	13											
<b>Household/demographics (000)</b>												
Number of people in municipal area			704,855	724,306	781	781	835	835	835	835		
Number of poor people in municipal area												
Number of households in municipal area			191,046	208,389	224	224	253	253	253	253		
Number of poor households in municipal area												
Definition of poor household (R per month)												
<b>Housing statistics</b>												
Formal	3		120,949	147,317	162,005	162,005	177,913	177,913	177,913	177,913		
Informal			54,647	51,021	49,790	49,790	62,980	62,980	62,980	62,980		
<b>Total number of households</b>			-	175,596	198,338	211,795	211,795	240,893	240,893	240,893		
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
<b>Total new housing dwellings</b>			-	-	-	-	-	-	-	-		
<b>Economic</b>												
Inflation/inflation outlook (CPIX)	6											
Interest rate - borrowing						10.1%	9.9%	10.1%	9.0%	9.0%		
Interest rate - investment						6.6%	6.6%	7.0%	6.5%	6.5%		
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
<b>Collection rates</b>												
Property tax/service charges	7					%	%	%	%	%		
Rental of facilities & equipment						%	%	%	%	%		
Interest - external investments						%	103.0%	97.0%	100.0%	100.0%		
Interest - debtors						%	%	%	%	%		
Revenue from agency services						%	%	%	%	%		

**Detail on the provision of municipal services for B10**

	2016/17	2017/18	2018/19	Budget Year 2019/20	2019/20 Medium Term Revenue & Expenditure Framework
<b>Total municipal services</b>					









## BUF Buffalo City - Supporting Table SB5 Consolidated Adjustments Budget - social, economic and demographic statistics and assumptions - 17/07/2019

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2016/17	2017/18	2018/19	Budget Year 2019/20	2019/20 Medium Term Revenue & Expenditure Framework				
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome		
		<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-		
<b>Names of service providers</b>		<b>Total number of households</b>		-	-	-	-	-	-	-	-	-		
		<b>Refuse:</b>												
		Removed at least once a week												
		<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-		
		Removed less frequently than once a week												
		Using communal refuse dump												
		Using own refuse dump												
		Other rubbish disposal												
		No rubbish disposal												
		<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-		
		<b>Total number of households</b>		-	-	-	-	-	-	-	-	-		
<b>Detail of Free Basic Services (FBS) provided</b>				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	
<b>Electricity</b>	Ref.	<b>Location of households for each type of FBS</b>												
List type of FBS service		<b>Formal settlements - (50 kwh per indigent household per month R '000)</b>		64,842	64,842	-	-	-	-	-	-	64,842	70,282	76,178
		<i>Number of HH receiving this type of FBS</i>		80	80							80	83	85
		<b>Informal settlements (R '000)</b>												
		<i>Number of HH receiving this type of FBS</i>												
		<b>Informal settlements targeted for upgrading (R '000)</b>												
		<i>Number of HH receiving this type of FBS</i>												
		<b>Living in informal backyard rental agreement (R '000)</b>												
		<i>Number of HH receiving this type of FBS</i>												
		<b>Other (R '000)</b>												
		<i>Number of HH receiving this type of FBS</i>												
		<b>Total cost of FBS - Electricity for informal settlements</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Water</b>	Ref.	<b>Location of households for each type of FBS</b>												
List type of FBS service		<b>Formal settlements - (6 kilolitre per indigent household per month R '000)</b>		163,870	163,870	-	-	-	-	-	-	163,870	176,980	194,412
		<i>Number of HH receiving this type of FBS</i>		128	128							128	130	133
		<b>Informal settlements (R '000)</b>												
		<i>Number of HH receiving this type of FBS</i>												
		<b>Informal settlements targeted for upgrading (R '000)</b>												
		<i>Number of HH receiving this type of FBS</i>												
		<b>Living in informal backyard rental agreement (R '000)</b>												
		<i>Number of HH receiving this type of FBS</i>												
		<b>Other (R '000)</b>												
		<i>Number of HH receiving this type of FBS</i>												
		<b>Total cost of FBS - Water for informal settlements</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Sanitation</b>	Ref.	<b>Location of households for each type of FBS</b>												
List type of FBS service		<b>Formal settlements - (free sanitation service to indigent households R '000)</b>		79,167	79,167	-	-	-	-	-	-	79,167	85,500	90,117
		<i>Number of HH receiving this type of FBS</i>		47	47							47	49	52
		<b>Informal settlements (R '000)</b>												
		<i>Number of HH receiving this type of FBS</i>												
		<b>Informal settlements targeted for upgrading (R '000)</b>												
		<i>Number of HH receiving this type of FBS</i>												
		<b>Living in informal backyard rental agreement (R '000)</b>												
		<i>Number of HH receiving this type of FBS</i>												
		<b>Other (R '000)</b>												
		<i>Number of HH receiving this type of FBS</i>												
		<b>Total cost of FBS - Sanitation for informal settlements</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Refuse Removal</b>	Ref.	<b>Location of households for each type of FBS</b>												
List type of FBS service		<b>Formal settlements - (removed once a week to indigent households R '000)</b>		136,352	136,352	-	-	-	-	-	-	136,352	147,260	155,212



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

Description	Ref	MFMA section	2016/17	2017/18	2018/19	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>R thousands</b>										
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b	1,686,754	1,825,497	1,171,633	1,650,302	1,015,301	1,015,301	1,115,649	1,260,329
Cash + investments at the yr end less applications - R'000	2	18(1)b	1,744,211	1,504,274	1,060,180	1,580,316	936,494	936,494	1,108,061	1,355,786
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	0	0	0	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	308,574	158,076	478,381	975,460	1,330,059	1,330,059	1,006,757	1,088,462
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	-0.119864286	-6.7%	3.6%	70.0%	0.0%	68.2%	2.2%	1.2%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	91.7%	91.2%	91.2%	91.6%	91.6%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	5.9%	9.0%	9.0%	7.5%	7.5%	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%	8.6%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	1.0%	-2.3%	21.5%	0.0%	0.0%	0.0%	11.2%	11.1%
Long term receivables % change - incr(decr)	12	18(1)a	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	2.4%	2.0%	2.0%	1.9%	1.9%	1.9%	2.0%	2.1%
Asset renewal % of capital budget	14	20(1)(vi)	47.9%	27.3%	27.5%	19.9%	18.0%	18.0%	19.1%	18.9%





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

Description	Ref	Budget Year 2019/20						Budget Year	Budget Year	
		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		
<b>R thousands</b>										
<b>National Government:</b>		<b>974,549</b>	<b>1,321,787</b>	-	-	-	-	<b>1,321,787</b>	<b>1,004,298</b>	<b>1,085,231</b>
Energy Efficiency and Demand-side		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		150	150	-	-	-	-	150	150	150
Integrated City Development Grant		10,383	10,383	-	-	-	-	10,383	12,134	13,947
Integrated National Electrification Programme		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme [Schedule 5B]		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		-	58	-	-	-	-	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
<b>Provincial Government:</b>		-	<b>1,580</b>	-	-	-	-	<b>1,580</b>	-	-
Human Settlement Development		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
LGTH		-	1,580	-	-	-	-	1,580	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
Finance and Admin		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	<b>487</b>	-	-	-	-	<b>487</b>	-	-
<i>[insert description]</i>										
BCMET		-	487	-	-	-	-	487	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	6	<b>974,549</b>	<b>1,323,855</b>	-	-	-	-	<b>1,323,855</b>	<b>1,004,298</b>	<b>1,085,231</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		<b>2,101,451</b>	<b>2,478,120</b>	-	-	-	-	<b>2,478,120</b>	<b>2,226,979</b>	<b>2,437,876</b>



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

Description	Ref	Budget Year 2019/20							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	2020/21	2021/22
<b>R thousands</b>										
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>964,910</b>	<b>960,172</b>	-	-	-	-	<b>960,172</b>	<b>1,003,811</b>	<b>1,073,096</b>
Local Government Equitable Share								-		
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
								-		
<b>Provincial Government:</b>		<b>158,992</b>	<b>190,658</b>	-	-	-	-	<b>190,658</b>	<b>215,870</b>	<b>276,549</b>
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)		-	-	-	-	-	-	-	-	-
								-		
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
								-		
<b>Other grant providers:</b>		<b>3,000</b>	<b>3,435</b>	-	-	-	-	<b>3,435</b>	<b>3,000</b>	<b>3,000</b>
Local Government Water and Related Service SETA		3,000	3,000	-	-	-	-	3,000	3,000	3,000
Salaida		-	436	-	-	-	-	436	-	-
Parent Municipality		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		<b>1,126,902</b>	<b>1,154,266</b>	-	-	-	-	<b>1,154,266</b>	<b>1,222,681</b>	<b>1,352,645</b>

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

Description	Ref	Budget Year 2019/20							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
<b>R thousands</b>										
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>974,549</b>	<b>1,321,787</b>	-	-	-	-	<b>1,321,787</b>	<b>1,004,298</b>	<b>1,085,231</b>
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]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	<b>1,580</b>	-	-	-	-	<b>1,580</b>	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
LGTH		-	1,580	-	-	-	-	1,580	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	<b>487</b>	-	-	-	-	<b>487</b>	-	-
Parent Municipality		-	-	-	-	-	-	-	-	-
BCMET		-	487	-	-	-	-	487	-	-
<b>Total capital expenditure of Transfers and Grants</b>		<b>974,549</b>	<b>1,323,855</b>	-	-	-	-	<b>1,323,855</b>	<b>1,004,298</b>	<b>1,085,231</b>
<b>Total capital expenditure of Transfers and Grants</b>		<b>2,101,451</b>	<b>2,478,120</b>	-	-	-	-	<b>2,478,120</b>	<b>2,226,979</b>	<b>2,437,876</b>







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

Description	Ref	Budget Year 2019/20								Budget Year	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	
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
<b>TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH TRANSFERS</b>	5	41,975	41,975	-	-	-	-	-	-	132,071	44,228	46,603

<b>Non-cash transfers to other municipalities</b>												
	1									-	-	
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to Entities/Other External Mechanisms</b>												
	2									-	-	
<b>TOTAL ALLOCATIONS TO ENTITIES/EMs'</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other Organs of State</b>												
	3									-	-	
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other Organisations</b>												
<i>Development Of Master Plan</i>	4	-	-							-	-	-
<i>Agriculture &amp; Rural Development Support</i>		300	300							-	300	300
<i>Agriculture &amp; Rural Support-Mechani</i>		150	150							-	150	150
<i>Aquaponics</i>		200	200							-	200	200
<i>Art Centres Operations</i>		100	100							-	100	100
<i>Dipping Tanks - Ward 40</i>		1,300	1,300							-	1,300	1,300
<i>Fencing Arable Lands</i>		500	500							-	500	500
<i>Food Security Programme</i>		200	200							-	200	200
<i>Hh Oth Trans: Rural Dev - Impr Food Prod</i>		850	850							-	850	800
<i>Investment Centre</i>		500	500							-	500	500
<i>Leisure Tourism Development - Inland</i>		500	500							-	500	500
<i>Livestock Improvement -Goats</i>		100	100							-	100	100
<i>Livestock Improvement -Procurement Lives</i>		700	700							-	700	700
<i>Piggery &amp; Poultry - Ward 24</i>			-							-	-	
<i>Piggery &amp; Poultry - Ward 32</i>			-							-	-	

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

Description	Ref	Budget Year 2019/20								Budget Year +1 2020/21	Budget Year +2 2021/22		
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H			
<b>R thousands</b>													
<i>Piggery &amp; Poultry - Ward 36</i>			–						–	–			
<i>Piggery &amp; Poultry - Ward 37</i>		300	300						–	300	300	300	300
<i>Piggery &amp; Poultry - Ward 40</i>			–						–	–			
<i>Piggery &amp; Poultry - Ward 45</i>			–						–	–			
<i>Teen Entrepreneur Programme</i>		200	200						–	200	200	200	200
<i>Tract &amp; Implem Maint -Dipping Tanks</i>									–	–			
<i>Tract &amp; Implem Maint -Irrigation Scheme</i>									–	–			
<i>Tractor &amp; Implements Maintenance -Collec</i>									–	–			
<i>Social Welfare Grant</i>									–	–			
<i>Other</i>			90						–	90			
									–	–			
<b>TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		<b>5,900</b>	<b>5,990</b>	–	–	–	–	–	–	<b>5,990</b>	<b>5,850</b>	<b>5,850</b>	<b>5,850</b>
<b>TOTAL NON-CASH TRANSFERS</b>	5	<b>5,900</b>	<b>5,990</b>	–	–	–	–	–	–	<b>5,990</b>	<b>5,850</b>	<b>5,850</b>	<b>5,850</b>
<b>TOTAL TRANSFERS</b>		<b>47,875</b>	<b>47,965</b>	–	–	–	–	–	–	<b>138,061</b>	<b>50,078</b>	<b>52,453</b>	<b>52,453</b>

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

Summary of remuneration	Ref	Budget Year 2019/20									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
<b>R thousands</b>											
<b><u>Councillors (Political Office Bearers plus Other)</u></b>											
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	
<b>Sub Total - Councillors</b>		<b>68,485</b>	<b>68,485</b>			-		-	-	<b>68,485</b>	<b>0.0%</b>
<b>% increase</b>			-							-	
<b><u>Senior Managers of the Municipality</u></b>											
Basic Salaries and Wages		16,223	16,223	-		-		-	-	16,223	0.0%
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										
<b>Sub Total - Senior Managers of Municipality</b>		<b>26,579</b>	<b>26,579</b>	-		-		-	-	<b>26,579</b>	<b>0.0%</b>
<b>% increase</b>			-							-	
<b><u>Other Municipal Staff</u></b>											
Basic Salaries and Wages		1,345,284	1,363,071	-	-	-	-	-	-	1,363,071	1.3%
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	80,802	-	-	-	-	-	-	80,802	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%





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

Summary of remuneration	Ref	Budget Year 2019/20									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
<b>Sub Total - Senior Managers of Entities</b>	5	7,259	7,259	-	-	-	-	-	-	7,259	0.0%
<b>% increase</b>											
<b>Other Staff of Entities</b>											
Basic Salaries and Wages		14,586	13,595	-	-	-	-	-	-	13,595	-6.8%
Pension and UIF Contributions		1,105	1,105	-	-	-	-	-	-	1,105	0.0%
Medical Aid Contributions			-						-	-	
Overtime			-						-	-	
Performance Bonus		667	667	-	-	-	-	-	-	667	
Motor Vehicle Allowance		120	120	-	-	-	-	-	-	120	0.0%
Cellphone Allowance			-						-	-	
Housing Allowances		48	48	-	-	-	-	-	-	48	
Other benefits and allowances			-						-	-	
Payments in lieu of leave			-						-	-	
Long service awards			-						-	-	
Post-retirement benefit obligations		496	496	-	-	-	-	-	-	496	0.0%
<b>Sub Total - Other Staff of Entities</b>	5	17,022	16,031	-	-	-	-	-	-	16,031	-5.8%
<b>% increase</b>											
<b>Total Municipal Entities</b>		24,290	23,299	-	-	-	-	-	-	23,299	-4.1%
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		2,328,244	2,345,158	-	-	-	-	-	-	2,345,158	0.7%
<b>% increase</b>											
<b>TOTAL MANAGERS AND STAFF</b>		2,259,749	2,276,663	-	-	-	-	-	-	2,276,663	0.7%

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

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue by Vote</b>																
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	110,985	137,174	84,374	88,055
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>		<b>829,004</b>	<b>661,069</b>	<b>593,180</b>	<b>564,127</b>	<b>569,924</b>	<b>1,090,485</b>	<b>497,987</b>	<b>534,827</b>	<b>930,815</b>	<b>535,869</b>	<b>516,602</b>	<b>1,146,152</b>	<b>8,470,041</b>	<b>8,647,108</b>	<b>9,313,848</b>
<b>Expenditure by Vote</b>																
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	622,576	659,604
Vote 05 - Directorate - Corporate Services		4,561	27,903	17,932	29,101	17,952	23,477	22,413	21,221	19,254	19,788	23,682	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	4,265,631	4,581,686
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	89,421	223,822	201,628	210,388
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>		<b>520,074</b>	<b>608,084</b>	<b>540,430</b>	<b>598,749</b>	<b>605,285</b>	<b>588,345</b>	<b>579,743</b>	<b>553,598</b>	<b>564,099</b>	<b>531,310</b>	<b>530,115</b>	<b>920,150</b>	<b>7,139,982</b>	<b>7,640,352</b>	<b>8,225,387</b>
<b>Surplus/ (Deficit)</b>		<b>308,930</b>	<b>52,985</b>	<b>52,750</b>	<b>(34,622)</b>	<b>(35,361)</b>	<b>502,141</b>	<b>(81,756)</b>	<b>(18,772)</b>	<b>366,716</b>	<b>4,559</b>	<b>(13,513)</b>	<b>226,002</b>	<b>1,330,059</b>	<b>1,006,757</b>	<b>1,088,462</b>

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

Description - Standard classification	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<b>Governance and administration</b>		349,053	339,172	146,349	137,157	137,991	524,606	138,829	136,046	466,718	93,274	137,083	125,334	2,731,612	2,910,936	3,090,674
Executive and council		-	294	106	4,881	3,038	10,211	380	2,952	2,990	3,850	2,871	3,586	35,159	20,819	20,159
Finance and administration		349,053	338,878	146,243	132,276	134,953	514,395	138,449	133,094	463,729	89,424	134,212	121,748	2,696,453	2,890,117	3,070,515
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		21,784	13,158	36,088	57,828	53,052	65,339	25,548	127,152	46,025	30,505	66,962	299,350	842,790	783,482	799,593
Community and social services		1,176	1,440	1,285	1,026	1,298	694	1,117	18,038	1,062	1,242	1,171	1,654	31,203	32,414	33,959
Sport and recreation		25	220	223	333	386	138	1,517	480	924	348	539	543	5,676	6,125	6,455
Public safety		20,583	11,017	10,792	11,031	11,009	17,728	10,946	8,290	10,811	10,137	5,692	47,689	175,724	189,606	199,845
Housing		-	480	23,787	45,438	40,360	46,779	11,947	100,344	33,229	18,777	59,557	249,461	630,157	555,305	559,300
Health		-	1	1	-	-	-	21	-	0	-	3	3	29	32	33
<b>Economic and environmental services</b>		2,932	29,916	26,155	37,657	85,298	70,992	12,919	32,532	33,274	51,844	57,428	235,956	676,901	591,922	688,652
Planning and development		1,131	11,007	9,509	13,372	64,922	35,798	10,719	21,789	25,224	25,686	44,048	148,173	411,379	377,607	399,484
Road transport		1,788	18,875	15,604	23,211	20,109	35,031	1,760	10,660	7,908	26,050	13,352	87,569	261,917	210,425	285,068
Environmental protection		12	34	1,042	1,073	267	163	440	83	142	109	27	214	3,605	3,890	4,100
<b>Trading services</b>		453,411	274,975	382,887	327,511	290,525	427,090	318,834	237,813	382,414	358,292	253,183	462,154	4,169,087	4,328,776	4,701,209
Energy sources		210,953	184,671	205,098	184,756	150,897	206,278	181,643	106,194	187,798	218,880	126,168	249,935	2,213,272	2,362,278	2,559,006
Water management		96,584	18,533	84,358	62,108	61,302	85,198	34,732	80,683	93,417	56,930	58,928	78,854	811,626	914,257	1,041,624
Waste water management		71,913	33,718	59,320	45,424	43,746	69,398	68,159	15,316	53,078	48,627	24,051	90,019	622,769	562,217	584,095
Waste management		73,961	38,053	34,111	35,222	34,580	66,216	34,299	35,620	48,121	33,856	44,037	43,345	521,421	490,023	516,484
<b>Other</b>		1,824	3,849	1,702	3,974	3,059	2,459	1,857	1,285	2,383	1,954	1,947	23,359	49,650	31,993	33,720
<b>Total Revenue - Functional</b>		<b>829,004</b>	<b>661,069</b>	<b>593,180</b>	<b>564,127</b>	<b>569,924</b>	<b>1,090,485</b>	<b>497,987</b>	<b>534,827</b>	<b>930,815</b>	<b>535,869</b>	<b>516,602</b>	<b>1,146,152</b>	<b>8,470,041</b>	<b>8,647,108</b>	<b>9,313,848</b>
<b>Expenditure - Functional</b>																
<b>Governance and administration</b>		137,443	131,291	117,462	110,441	123,139	118,752	112,278	108,666	124,955	94,979	142,716	182,796	1,504,918	1,578,576	1,686,419
Executive and council		24,948	48,611	28,186	56,341	29,716	31,655	30,928	34,196	27,316	33,940	41,546	60,308	447,692	440,767	468,817
Finance and administration		111,527	81,771	87,927	53,138	92,470	86,074	80,195	73,229	96,584	59,856	99,856	120,535	1,043,162	1,121,716	1,200,521
Internal audit		968	910	1,348	962	953	1,023	1,154	1,242	1,055	1,183	1,313	1,953	14,064	16,094	17,081
<b>Community and public safety</b>		58,894	71,525	68,278	97,501	98,189	95,629	138,768	78,418	48,124	50,268	71,014	159,247	1,035,856	1,106,137	1,227,143
Community and social services		6,323	14,261	7,563	8,273	9,628	9,304	8,797	9,312	5,951	7,483	8,447	8,240	103,582	111,454	118,762
Sport and recreation		13,970	13,461	16,117	16,618	43,691	26,701	34,946	21,917	928	9,445	20,283	24,439	242,514	255,886	272,820
Public safety		29,151	33,266	29,679	55,055	31,600	37,139	39,008	35,264	28,775	18,872	31,466	37,368	406,643	428,858	458,924
Housing		6,032	6,901	11,429	13,680	9,542	18,971	52,212	8,392	8,731	10,539	6,920	83,528	236,877	262,092	326,421
Health		3,419	3,637	3,489	3,876	3,729	3,513	3,805	3,533	3,739	3,929	3,898	5,673	46,241	47,848	50,216
<b>Economic and environmental services</b>		42,988	65,348	49,398	49,235	85,388	54,537	46,325	58,361	91,793	69,027	73,854	107,090	793,344	827,268	905,614
Planning and development		5,979	13,765	6,261	6,887	22,905	2,740	6,843	9,164	11,263	7,146	30,783	100,720	224,456	195,774	206,525
Road transport		36,038	40,877	42,187	41,354	61,667	50,804	38,345	48,247	79,561	60,983	41,771	4,279	546,113	607,070	672,958
Environmental protection		970	10,705	951	994	815	993	1,137	950	969	898	1,300	2,090	22,774	24,423	26,131

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

Description - Standard classification	Ref	Budget Year 2019/20											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Trading services</b>		274,870	327,848	296,516	328,164	276,995	303,678	267,626	295,916	289,580	305,865	234,168	463,037	3,664,264	3,977,738	4,248,178
Energy sources		216,463	184,234	155,782	150,229	175,074	173,525	166,345	142,550	200,468	209,651	144,254	321,990	2,240,566	2,449,000	2,597,988
Water management		40,448	46,822	74,815	55,716	33,499	50,546	42,983	79,403	45,989	44,896	45,145	59,039	619,299	667,516	726,961
Waste water management		-	62,652	42,089	64,949	35,417	39,711	27,557	39,848	21,475	37,628	19,001	45,551	435,878	475,269	511,505
Waste management		17,959	34,140	23,830	57,270	33,005	39,895	30,742	34,116	21,648	13,690	25,768	36,457	368,520	385,952	411,724
<b>Other</b>		5,878	12,072	8,776	13,408	21,573	15,750	14,745	12,237	9,647	11,170	8,363	7,980	141,600	150,632	158,032
<b>Total Expenditure - Functional</b>		<b>520,074</b>	<b>608,084</b>	<b>540,430</b>	<b>598,749</b>	<b>605,285</b>	<b>588,345</b>	<b>579,743</b>	<b>553,598</b>	<b>564,099</b>	<b>531,310</b>	<b>530,115</b>	<b>920,150</b>	<b>7,139,982</b>	<b>7,640,352</b>	<b>8,225,387</b>
<b>Surplus/ (Deficit) 1.</b>		<b>308,930</b>	<b>52,985</b>	<b>52,750</b>	<b>(34,622)</b>	<b>(35,361)</b>	<b>502,141</b>	<b>(81,756)</b>	<b>(18,772)</b>	<b>366,716</b>	<b>4,559</b>	<b>(13,513)</b>	<b>226,002</b>	<b>1,330,059</b>	<b>1,006,757</b>	<b>1,088,462</b>



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

Description	Ref	Budget Year 2019/20											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue By Source</b>																
Property rates		129,338	136,382	134,007	132,974	136,187	134,562	134,211	133,534	127,319	91,006	129,338	133,195	1,552,051	1,676,215	1,766,731
Service charges - electricity revenue		168,971	168,971	181,260	176,629	180,155	183,244	160,250	169,022	178,503	177,495	155,706	209,922	2,110,129	2,287,179	2,479,029
Service charges - water revenue		58,525	14,649	66,342	52,152	52,152	41,051	32,742	59,809	58,119	48,394	48,394	50,819	583,149	629,800	691,836
Service charges - sanitation revenue		40,480	30,890	30,204	30,037	31,475	32,184	31,018	30,313	25,509	31,346	25,029	25,102	363,587	392,674	413,878
Service charges - refuse		27,383	30,257	27,333	27,490	27,454	27,302	27,468	28,235	19,241	26,907	20,336	21,571	310,978	335,856	353,992
Rental of facilities and equipment		1,508	1,314	1,381	1,852	1,644	1,204	1,847	1,521	1,763	1,608	1,604	1,968	19,214	20,732	21,851
Interest earned - external investments		10,364	9,012	9,758	9,345	7,976	6,971	9,001	7,571	7,765	1,943	6,061	3,787	89,554	114,434	121,295
Interest earned - outstanding debtors		5,053	4,642	3,854	4,965	4,261	5,134	6,244	3,838	5,696	5,653	5,573	26,053	80,965	64,162	67,627
Dividends received													-	-	-	-
Fines, penalties and forfeits		250	1,163	3,826	2,011	1,170	1,487	837	1,391	1,155	1,383	1,470	1,992	18,134	19,567	20,624
Licences and permits		118	1,096	918	3,833	3,908	1,599	747	613	624	682	606	1,211	15,955	17,215	18,145
Agency services		2,451	2,451	2,451	2,451	2,451	2,451	2,451	4,728	3,148	3,400	2,214	3,193	33,839	35,711	37,939
Transfers and subsidies		370,786	15,867	2,813	11,147	24,578	360,257	5,702	52,249	241,538	8,754	8,224	137,283	1,239,197	1,222,702	1,352,667
Other revenue		13,777	196,223	12,874	13,946	14,102	197,247	15,076	14,241	193,246	29,001	12,754	16,947	729,435	826,562	883,002
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>		<b>829,004</b>	<b>612,919</b>	<b>477,021</b>	<b>468,832</b>	<b>487,513</b>	<b>994,692</b>	<b>427,593</b>	<b>507,064</b>	<b>863,627</b>	<b>427,571</b>	<b>417,306</b>	<b>633,043</b>	<b>7,146,186</b>	<b>7,642,810</b>	<b>8,228,617</b>
<b>Expenditure By Type</b>																
Employee related costs		185,083	186,472	187,369	186,528	183,432	188,866	186,752	187,766	183,440	186,683	186,958	226,325	2,275,673	2,408,444	2,568,607
Remuneration of councillors		5,243	5,173	5,173	5,217	5,352	5,273	5,312	8,945	5,731	5,669	5,669	5,729	68,485	73,040	77,897
Debt impairment		26,657	34,364	30,510	30,510	26,474	34,546	30,510	30,510	30,510	30,510	30,510	33,379	368,992	399,129	427,910
Depreciation & asset impairment		54,089	62,028	61,969	61,974	90,899	90,899	90,899	90,899	90,899	90,899	77,921	6,578	869,954	962,165	1,065,190
Finance charges		1,761	1,761	1,761	8,983	3,454	3,550	3,394	1,605	1,902	1,751	1,829	1,253	33,003	57,004	73,004
Bulk purchases		215,531	210,560	143,621	129,845	145,549	127,240	134,744	132,724	137,520	121,827	138,277	283,923	1,921,362	2,094,848	2,213,682
Other materials		293	5,590	9,435	3,865	7,333	6,601	6,993	6,649	563	6,649	4,837	19,617	78,421	76,344	80,504
Contracted services		14,040	47,789	70,677	80,049	86,427	81,460	81,703	48,104	78,227	40,143	58,277	230,451	917,349	954,247	1,070,363
Grants and subsidies		979	270	3,986	11,558	6,052	5,807	5,038	7,595	1,076	2,100	2,100	91,502	138,061	50,394	52,786
Other expenditure		16,398	54,079	25,930	80,220	50,312	44,103	34,398	38,801	34,232	45,079	23,737	21,394	468,682	564,737	595,445
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>520,074</b>	<b>608,084</b>	<b>540,430</b>	<b>598,749</b>	<b>605,285</b>	<b>588,345</b>	<b>579,743</b>	<b>553,598</b>	<b>564,099</b>	<b>531,310</b>	<b>530,115</b>	<b>920,150</b>	<b>7,139,982</b>	<b>7,640,352</b>	<b>8,225,387</b>
<b>Surplus/(Deficit)</b>		<b>308,930</b>	<b>4,834</b>	<b>(63,409)</b>	<b>(129,916)</b>	<b>(117,772)</b>	<b>406,347</b>	<b>(152,150)</b>	<b>(46,534)</b>	<b>299,528</b>	<b>(103,739)</b>	<b>(112,809)</b>	<b>(287,107)</b>	<b>6,204</b>	<b>2,459</b>	<b>3,231</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	48,150	116,159	95,294	82,411	95,793	70,394	27,763	67,188	108,298	99,296	513,109	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)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>308,930</b>	<b>52,985</b>	<b>52,750</b>	<b>(34,622)</b>	<b>(35,361)</b>	<b>502,141</b>	<b>(81,756)</b>	<b>(18,772)</b>	<b>366,716</b>	<b>4,559</b>	<b>(13,513)</b>	<b>226,002</b>	<b>1,330,059</b>	<b>1,006,757</b>	<b>1,088,462</b>



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

Monthly cash flows	Ref	Budget Year 2019/20											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
Transfers and grants - other		17,445	5,454	190	4,354	5,174	5,422	17,555	42,713	7,211	8,293	11,811	12,439	138,061	50,394	52,786
Other expenditure		31,595	35,552	38,829	37,094	36,010	62,264	40,037	32,457	17,873	26,972	35,809	71,590	466,082	564,737	595,445
<b>Cash Payments by Type</b>		<b>517,757</b>	<b>517,898</b>	<b>472,894</b>	<b>453,100</b>	<b>507,750</b>	<b>513,106</b>	<b>447,296</b>	<b>430,317</b>	<b>653,292</b>	<b>389,879</b>	<b>422,517</b>	<b>575,230</b>	<b>5,901,036</b>	<b>6,279,057</b>	<b>6,732,287</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		17,661	88,080	91,910	241,704	169,496	253,568	115,740	80,943	142,905	158,662	221,693	651,050	2,233,410	1,936,160	2,052,098
Repayment of borrowing		-	-	16,633	-	-	12,560	-	-	15,965	-	-	10,461	55,619	47,970	55,051
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>535,418</b>	<b>605,979</b>	<b>581,437</b>	<b>694,803</b>	<b>677,246</b>	<b>779,234</b>	<b>563,036</b>	<b>511,260</b>	<b>812,161</b>	<b>548,541</b>	<b>644,210</b>	<b>1,236,741</b>	<b>8,190,065</b>	<b>8,263,187</b>	<b>8,839,436</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>653,505</b>	<b>58,056</b>	<b>(193,278)</b>	<b>(243,504)</b>	<b>80,870</b>	<b>(101,157)</b>	<b>89,274</b>	<b>378,563</b>	<b>207,840</b>	<b>(140,122)</b>	<b>(203,860)</b>	<b>(742,519)</b>	<b>(156,332)</b>	<b>100,348</b>	<b>144,680</b>
Cash/cash equivalents at the month/year beginning:		1,171,633	1,825,138	1,883,193	1,689,915	1,446,411	1,527,282	1,426,125	1,515,399	1,893,962	2,101,801	1,961,680	1,757,820	1,171,633	1,015,301	1,115,649
Cash/cash equivalents at the month/year end:		1,825,138	1,883,193	1,689,915	1,446,411	1,527,282	1,426,125	1,515,399	1,893,962	2,101,801	1,961,680	1,757,820	1,015,301	1,015,301	1,115,649	1,260,329



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

Description - Municipal Vote	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
		Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>																	
<b>Multi-year expenditure appropriation</b>	1																
Vote 01 - Directorate - Executive Support Services		42	42	42	42	42	42	42	42	42	42	42	3,042	3,500	500	500	
Vote 02 - Directorate - Municipal Manager		555	555	555	555	555	555	555	555	555	555	555	635	6,744	10,500	10,500	
Vote 03 - Directorate - Human Settlement		21,065	21,065	21,065	21,065	21,065	21,065	21,065	21,065	21,065	21,065	21,065	220,065	451,782	355,711	299,673	
Vote 04 - Directorate - Chief Financial Officer		11,822	11,822	11,822	11,822	11,822	11,822	11,822	11,822	11,822	11,822	11,822	2,434	132,471	80,500	75,500	
Vote 05 - Directorate - Corporate Services		3,826	3,826	3,826	3,826	3,826	3,826	3,826	3,826	3,826	3,826	3,826	3,940	46,024	31,150	18,734	
Vote 06 - Directorate - Infrastructure Services		58,384	58,384	58,384	58,384	58,384	58,384	58,384	58,384	58,384	58,384	58,384	219,742	861,965	838,590	913,093	
Vote 07 - Directorate - Spatial Planning And Development		25,613	25,613	25,613	25,613	25,613	25,613	25,613	25,613	25,613	25,613	25,613	78,023	359,762	333,346	398,899	
Vote 08 - Directorate - Health / Public Safety & 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		13,177	13,177	13,177	13,177	13,177	13,177	13,177	13,177	13,177	13,177	13,177	81,907	226,852	116,773	131,698	
Vote 10 - Directorate - Economic Development & Agencies		8,247	8,247	8,247	8,247	8,247	8,247	8,247	8,247	8,247	8,247	8,247	25,282	116,004	139,310	169,261	
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - Vote 12		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capital Multi-year expenditure sub-total</b>	3	<b>144,785</b>	<b>144,785</b>	<b>144,785</b>	<b>144,785</b>	<b>144,785</b>	<b>144,785</b>	<b>144,785</b>	<b>144,785</b>	<b>144,785</b>	<b>144,785</b>	<b>144,785</b>	<b>640,780</b>	<b>2,233,410</b>	<b>1,936,160</b>	<b>2,054,859</b>	
<b>Single-year expenditure appropriation</b>																	
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capital single-year expenditure sub-total</b>	3	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Capital Expenditure</b>	2	<b>144,785</b>	<b>144,785</b>	<b>144,785</b>	<b>144,785</b>	<b>144,785</b>	<b>144,785</b>	<b>144,785</b>	<b>144,785</b>	<b>144,785</b>	<b>144,785</b>	<b>144,785</b>	<b>640,780</b>	<b>2,233,410</b>	<b>1,936,160</b>	<b>2,054,859</b>	

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

Description	Ref	Budget Year 2019/20											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Capital Expenditure - Functional</b>																
<b>Governance and administration</b>		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												-	-	-	-	
<b>Community and public safety</b>		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	
<b>Economic and environmental services</b>		49,766	49,766	49,766	49,766	49,766	49,766	49,766	49,766	49,766	49,766	208,429	755,857	734,926	855,484	
Planning and development		24,222	24,222	24,222	24,222	24,222	24,222	24,222	24,222	24,222	24,222	67,998	334,445	379,156	451,660	
Road transport		25,544	25,544	25,544	25,544	25,544	25,544	25,544	25,544	25,544	25,544	136,989	417,970	355,770	403,824	
Environmental protection		-	-	-	-	-	-	-	-	-	-	3,442	3,442	-	-	
<b>Trading services</b>		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	
<b>Other</b>		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	
<b>Total Capital Expenditure - Functional</b>		139,457	139,457	139,457	139,457	139,457	139,457	139,457	139,457	139,457	139,457	699,386	2,233,410	1,936,160	2,054,859	

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

Description	Ref	Budget Year 2019/20									Budget Year +1 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		
<b>R thousands</b>												
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		<b>743,153</b>	<b>978,847</b>	-	-	-	-	-	-	<b>978,847</b>	<b>943,028</b>	<b>932,285</b>
Roads Infrastructure		224,814	455,504	-	-	-	-	-	-	455,504	348,322	316,786
<i>Roads</i>		200,314	390,924	-	-	-	-	-	-	390,924	242,822	192,407
<i>Road Structures</i>		12,000	49,616	-	-	-	-	-	-	49,616	92,000	110,879
<i>Road Furniture</i>		12,500	14,964	-	-	-	-	-	-	14,964	13,500	13,500
<i>Capital Spares</i>										-		
Storm water Infrastructure		37,941	43,642	-	-	-	-	-	-	43,642	39,268	21,240
<i>Drainage Collection</i>		37,941	43,642	-	-	-	-	-	-	43,642	39,268	21,240
<i>Storm water Conveyance</i>										-		
<i>Attenuation</i>										-		
Electrical Infrastructure		94,888	104,370	-	-	-	-	-	-	104,370	42,500	58,000
<i>Power Plants</i>										-		
<i>HV Substations</i>										-		
<i>HV Switching Station</i>										-		
<i>HV Transmission Conductors</i>										-		
<i>MV Substations</i>		62,000	64,622	-	-	-	-	-	-	64,622	25,000	45,000
<i>MV Switching Stations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>MV Networks</i>		16,000	16,000	-	-	-	-	-	-	16,000	5,500	-
<i>LV Networks</i>		16,888	23,748	-	-	-	-	-	-	23,748	12,000	13,000
<i>Capital Spares</i>										-		
Water Supply Infrastructure		89,433	118,299	-	-	-	-	-	-	118,299	208,941	289,441
<i>Dams and Weirs</i>		1,500	726	-	-	-	-	-	-	726	15,000	15,000
<i>Boreholes</i>			-							-		
<i>Reservoirs</i>		4,500	0	-	-	-	-	-	-	0	17,000	13,250
<i>Pump Stations</i>		2,500	510	-	-	-	-	-	-	510	-	-
<i>Water Treatment Works</i>		1,500	546	-	-	-	-	-	-	546	20,000	20,000
<i>Bulk Mains</i>		32,000	46,273	-	-	-	-	-	-	46,273	48,365	40,897
<i>Distribution</i>		-	-	-	-	-	-	-	-	-	3,000	3,000
<i>Distribution Points</i>		43,433	66,244	-	-	-	-	-	-	66,244	90,348	182,000
<i>PRV Stations</i>		4,000	4,000	-	-	-	-	-	-	4,000	15,228	15,293
<i>Capital Spares</i>										-		

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

Description	Ref	Budget Year 2019/20									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Sanitation Infrastructure		212,677	173,633	-	-	-	-	-	-	173,633	287,998	232,819
<i>Pump Station</i>										-		
<i>Reticulation</i>		61,247	65,584	-	-	-	-	-	-	65,584	80,646	39,952
<i>Waste Water Treatment Works</i>		5,000	500	-	-	-	-	-	-	500	5,000	3,000
<i>Outfall Sewers</i>		143,430	103,848	-	-	-	-	-	-	103,848	199,352	186,867
<i>Toilet Facilities</i>		3,000	3,700	-	-	-	-	-	-	3,700	3,000	3,000
<i>Capital Spares</i>										-		
Solid Waste Infrastructure		59,400	59,400	-	-	-	-	-	-	59,400	6,000	8,000
<i>Landfill Sites</i>		59,400	59,400	-	-	-	-	-	-	59,400	6,000	8,000
<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		24,000	24,000	-	-	-	-	-	-	24,000	10,000	6,000

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

Description	Ref	Budget Year 2019/20									Budget Year +1 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		
<b>R thousands</b>												
<i>Data Centres</i>		1,000	1,000	-	-	-	-	-	-	1,000	5,000	3,000
<i>Core Layers</i>		23,000	23,000	-	-	-	-	-	-	23,000	5,000	3,000
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>										-		
<b>Community Assets</b>		<b>4,800</b>	<b>10,535</b>	-	-	-	-	-	-	10,535	<b>10,300</b>	<b>22,300</b>
Community Facilities		4,800	10,535	-	-	-	-	-	-	10,535	10,300	22,300
<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>										-		
<i>Galleries</i>										-		
<i>Theatres</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Libraries</i>										-		
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Police</i>										-		
<i>Purls</i>										-		
<i>Public Open Space</i>		-	795	-	-	-	-	-	-	795	3,000	5,000
<i>Nature Reserves</i>		-	1,093	-	-	-	-	-	-	1,093	-	-
<i>Public Ablution Facilities</i>		200	208	-	-	-	-	-	-	208	200	200
<i>Markets</i>										-		
<i>Stalls</i>		100	3,640	-	-	-	-	-	-	3,640	100	100
<i>Abattoirs</i>										-		
<i>Airports</i>										-		
<i>Taxi Ranks/Bus Terminals</i>		4,500	4,800	-	-	-	-	-	-	4,800	7,000	17,000
<i>Capital Spares</i>										-		
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>										-		
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>										-		

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

Description	Ref	Budget Year 2019/20									Budget Year +1 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		
<b>R thousands</b>												
<b>Heritage assets</b>		400	530	-	-	-	-	-	-	530	1,000	2,000
Monuments		400	530	-	-	-	-	-	-	530	1,000	2,000
Historic Buildings										-		
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas										-		
Other Heritage										-		
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>										-		
<i>Unimproved Property</i>										-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>										-		
<i>Unimproved Property</i>										-		
<b>Other assets</b>		3,660	7,627	-	-	-	-	-	-	7,627	500	7,000
Operational Buildings		3,660	7,627	-	-	-	-	-	-	7,627	500	7,000
<i>Municipal Offices</i>		1,460	458	-	-	-	-	-	-	458	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>										-		
<i>Workshops</i>										-		
<i>Yards</i>										-		
<i>Stores</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		2,200	7,169	-	-	-	-	-	-	7,169	500	7,000
<i>Training Centres</i>										-		
<i>Manufacturing Plant</i>										-		
<i>Depots</i>										-		
<i>Capital Spares</i>										-		
Housing		-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>										-		
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>										-		
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										-		

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

Description	Ref	Budget Year 2019/20									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b><u>Intangible Assets</u></b>		125,922	94,564	-	-	-	-	-	-	94,564	61,014	61,116
Servitudes										-		
Licences and Rights		125,922	94,564	-	-	-	-	-	-	94,564	61,014	61,116
<i>Water Rights</i>										-		
<i>Effluent Licenses</i>										-		
<i>Solid Waste Licenses</i>										-		
<i>Computer Software and Applications</i>		125,922	94,564	-	-	-	-	-	-	94,564	61,014	61,116
<i>Load Settlement Software Applications</i>										-		
<i>Unspecified</i>										-		
<b><u>Computer Equipment</u></b>		3,564	4,156	-	-	-	-	-	-	4,156	11,731	4,254
Computer Equipment		3,564	4,156	-	-	-	-	-	-	4,156	11,731	4,254
<b><u>Furniture and Office Equipment</u></b>		10,280	20,075	-	-	-	-	-	-	20,075	11,815	8,742
Furniture and Office Equipment		10,280	20,075	-	-	-	-	-	-	20,075	11,815	8,742
<b><u>Machinery and Equipment</u></b>		40,172	82,791	-	-	-	-	-	-	82,791	38,634	41,447
Machinery and Equipment		40,172	82,791	-	-	-	-	-	-	82,791	38,634	41,447
<b><u>Transport Assets</u></b>		62,000	72,000	-	-	-	-	-	-	72,000	59,500	60,000
Transport Assets		62,000	72,000	-	-	-	-	-	-	72,000	59,500	60,000
<b><u>Land</u></b>		-	-	-	-	-	-	-	-	-	-	-
Land										-		
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										-		
<b>Total Capital Expenditure on new assets to be adjusted</b>	1	993,950	1,271,126	-	-	-	-	-	-	1,271,126	1,137,522	1,139,143





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

Description	Ref	Budget Year 2019/20									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>R thousands</b>													
<i>Waste Water Treatment Works</i>										-	-		
<i>Outfall Sewers</i>										-	-		
<i>Toilet Facilities</i>										-	-		
<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>										-	-		
<b>Community Assets</b>		<b>5,700</b>	<b>5,946</b>	-	-	-	-	-	-	-	5,946	<b>12,200</b>	<b>40,100</b>
Community Facilities		5,500	3,758	-	-	-	-	-	-	-	3,758	12,000	40,000

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

Description	Ref	Budget Year 2019/20									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>R thousands</b>													
Halls										-	-		
Centres										-	-		
Crèches										-	-		
Clinics/Care Centres										-	-		
Fire/Ambulance Stations										-	-		
Testing Stations										-	-		
Museums										-	-		
Galleries										-	-		
Theatres		3,500	177	-	-	-	-	-	-	-	177	2,000	-
Libraries										-	-		
Cemeteries/Crematoria										-	-		
Police										-	-		
Purls										-	-		
Public Open Space										-	-		
Nature Reserves										-	-		
Public Ablution Facilities										-	-		
Markets										-	-		
Stalls										-	-		
Abattoirs										-	-		
Airports										-	-		
Taxi Ranks/Bus Terminals		2,000	3,580	-	-	-	-	-	-	-	3,580	10,000	40,000
Capital Spares										-	-		
Sport and Recreation Facilities		200	2,188	-	-	-	-	-	-	-	2,188	200	100
Indoor Facilities										-	-		
Outdoor Facilities		200	2,188	-	-	-	-	-	-	-	2,188	200	100
Capital Spares										-	-		
<b>Heritage assets</b>		-	1,025	-	-	-	-	-	-	-	1,025	-	-
Monuments		-	1,025	-	-	-	-	-	-	-	1,025	-	-
Historic Buildings										-	-		
Works of Art										-	-		
Conservation Areas										-	-		
Other Heritage										-	-		
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property										-	-		



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

Description	Ref	Budget Year 2019/20									Budget Year +1 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 thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									-	-		
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment									-	-		
<b>Transport Assets</b>		3,700	3,982	-	-	-	-	-	-	3,982	1,600	1,500
Transport Assets		3,700	3,982	-	-	-	-	-	-	3,982	1,600	1,500
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	1	345,938	402,266	-	-	-	-	-	-	402,266	369,062	387,686

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

Description	Ref	Budget Year 2019/20									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		<b>182,029</b>	<b>182,736</b>	-	-	-	-	-	-	<b>182,736</b>	<b>200,360</b>	<b>220,532</b>
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>										-	-	-



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

Description	Ref	Budget Year 2019/20									Budget Year +1 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		
<b>R thousands</b>												
<i>Data Centres</i>									-	-		
<i>Core Layers</i>									-	-		
<i>Distribution Layers</i>									-	-		
<i>Capital Spares</i>									-	-		
<b>Community Assets</b>		<b>7,469</b>	<b>6,969</b>	-	-	-	-	-	-	6,969	<b>8,216</b>	<b>9,038</b>
Community Facilities		5,765	5,215	-	-	-	-	-	-	5,215	6,341	6,975
<i>Halls</i>		1,688	1,688	-	-	-	-	-	-	1,688	1,856	2,042
<i>Centres</i>									-	-		
<i>Crèches</i>									-	-		
<i>Clinics/Care Centres</i>									-	-		
<i>Fire/Ambulance Stations</i>									-	-		
<i>Testing Stations</i>									-	-		
<i>Museums</i>									-	-		
<i>Galleries</i>									-	-		
<i>Theatres</i>									-	-		
<i>Libraries</i>		605	455	-	-	-	-	-	-	455	666	732
<i>Cemeteries/Crematoria</i>		1,198	1,198	-	-	-	-	-	-	1,198	1,318	1,450
<i>Police</i>			-						-	-		
<i>Purls</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		<b>1,705</b>	<b>1,754</b>	-	-	-	-	-	-	<b>1,754</b>	<b>1,875</b>	<b>2,062</b>
<i>Indoor Facilities</i>									-	-		
<i>Outdoor Facilities</i>		1,705	1,754	-	-	-	-	-	-	1,754	1,875	2,062
<i>Capital Spares</i>									-	-		

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

Description	Ref	Budget Year 2019/20									Budget Year +1 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		
<b>R thousands</b>												
<b>Heritage assets</b>		9	9	-	-	-	-	-	-	9	10	11
Monuments										-		
Historic Buildings										-		
Works of Art										-		
Conservation Areas										-		
Other Heritage		9	9	-	-	-	-	-	-	9	10	11
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property										-		
Unimproved Property										-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property										-		
Unimproved Property										-		
<b>Other assets</b>		28,239	28,201	-	-	-	-	-	-	28,201	31,063	34,170
Operational Buildings		28,239	28,201	-	-	-	-	-	-	28,201	31,063	34,170
Municipal Offices		23,848	23,910	-	-	-	-	-	-	23,910	26,233	28,856
Pay/Enquiry Points		4,136	3,936	-	-	-	-	-	-	3,936	4,549	5,004
Building Plan Offices			-	-	-	-	-	-	-	-		
Workshops		256	356	-	-	-	-	-	-	356	281	309
Yards										-		
Stores										-		
Laboratories										-		
Training Centres										-		
Manufacturing Plant										-		
Depots										-		
Capital Spares										-		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing										-		
Social Housing										-		
Capital Spares										-		
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										-		



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

Description	Ref	Budget Year 2019/20									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Intangible Assets</b>		652	652	-	-	-	-	-	-	652	717	789
Servitudes										-		
Licences and Rights		652	652	-	-	-	-	-	-	652	717	789
<i>Water Rights</i>										-		
<i>Effluent Licenses</i>										-		
<i>Solid Waste Licenses</i>										-		
<i>Computer Software and Applications</i>		652	652	-	-	-	-	-	-	652	717	789
<i>Load Settlement Software Applications</i>										-		
<i>Unspecified</i>										-		
<b>Computer Equipment</b>		1,178	1,178	-	-	-	-	-	-	1,178	1,296	1,425
Computer Equipment		1,178	1,178	-	-	-	-	-	-	1,178	1,296	1,425
<b>Furniture and Office Equipment</b>		7,226	7,518	-	-	-	-	-	-	7,518	7,949	8,744
Furniture and Office Equipment		7,226	7,518	-	-	-	-	-	-	7,518	7,949	8,744
<b>Machinery and Equipment</b>		139,160	141,172	-	-	-	-	-	-	141,172	153,076	168,384
Machinery and Equipment		139,160	141,172	-	-	-	-	-	-	141,172	153,076	168,384
<b>Transport Assets</b>		26,620	29,175	-	-	-	-	300	300	29,475	29,282	32,211
Transport Assets		26,620	29,175	-	-	-	-	300	300	29,475	29,282	32,211
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	1	392,583	397,610	-	-	-	-	300	300	397,910	431,971	475,303





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

Description	Ref	Budget Year 2019/20									Budget Year +1 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		
<b>R thousands</b>												
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Core Layers</i>									-	-	-	-
<i>Distribution Layers</i>									-	-	-	-
<i>Capital Spares</i>									-	-	-	-
<b>Community Assets</b>		<b>455,951</b>	<b>408,579</b>	-	-	-	-	-	-	408,579	<b>452,856</b>	<b>504,540</b>
Community Facilities		455,951	408,579	-	-	-	-	-	-	408,579	452,856	504,540
<i>Halls</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Centres</i>									-	-	-	-
<i>Crèches</i>		455,944	408,572	-	-	-	-	-	-	408,572	452,849	504,532
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Museums</i>									-	-	-	-
<i>Galleries</i>									-	-	-	-
<i>Theatres</i>									-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Police</i>									-	-	-	-
<i>Purls</i>									-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Markets</i>									-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>									-	-	-	-
<i>Airports</i>									-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		7	7	-	-	-	-	-	-	7	7	8
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>									-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>									-	-	-	-



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

Description	Ref	Budget Year 2019/20									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b><u>Intangible Assets</u></b>		8,963	8,385	-	-	-	-	-	-	8,385	9,763	10,489
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		8,963	8,385	-	-	-	-	-	-	8,385	9,763	10,489
<i>Water Rights</i>										-		
<i>Effluent Licenses</i>										-		
<i>Solid Waste Licenses</i>										-		
<i>Computer Software and Applications</i>		8,963	8,385	-	-	-	-	-	-	8,385	9,763	10,489
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-
<b><u>Computer Equipment</u></b>		268	184	-	-	-	-	-	-	184	297	311
Computer Equipment		268	184	-	-	-	-	-	-	184	297	311
<b><u>Furniture and Office Equipment</u></b>		44,498	44,356	-	-	-	-	-	-	44,356	49,351	54,361
Furniture and Office Equipment		44,498	44,356	-	-	-	-	-	-	44,356	49,351	54,361
<b><u>Machinery and Equipment</u></b>		25,773	25,774	-	-	-	-	-	-	25,774	28,350	31,185
Machinery and Equipment		25,773	25,774	-	-	-	-	-	-	25,774	28,350	31,185
<b><u>Transport Assets</u></b>		42,644	42,644	-	-	-	-	-	-	42,644	46,862	51,500
Transport Assets		42,644	42,644	-	-	-	-	-	-	42,644	46,862	51,500
<b><u>Land</u></b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation to be adjusted</b>	1	918,128	869,954	-	-	-	-	-	-	869,954	962,165	1,065,190

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	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		<b>301,152</b>	<b>314,474</b>	-	-	-	-	-	-	<b>314,474</b>	<b>285,522</b>	<b>368,179</b>
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>												
<i>Capital Spares</i>												
Solid Waste Infrastructure		1,500	3,706	-	-	-	-	-	-	3,706	21,500	27,248





## 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		
<b>R thousands</b>												
<i>Cemeteries/Crematoria</i>		5,623	7,451	-	-	-	-	-	-	7,451	7,500	20,900
<i>Police</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Purls</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		1,800	3,950	-	-	-	-	-	-	3,950	8,200	6,200
<i>Nature Reserves</i>		18,190	52,506	-	-	-	-	-	-	52,506	38,600	59,900
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	5,303	-	-	-	-	-	-	5,303	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		7,000	14,597	-	-	-	-	-	-	14,597	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Sport and Recreation Facilities</b>		<b>26,460</b>	<b>38,532</b>	-	-	-	-	-	-	<b>38,532</b>	<b>26,150</b>	<b>19,450</b>
<i>Indoor Facilities</i>		100	1,100	-	-	-	-	-	-	1,100	100	100
<i>Outdoor Facilities</i>		26,360	37,432	-	-	-	-	-	-	37,432	26,050	19,350
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		<b>200</b>	<b>1,950</b>	-	-	-	-	-	-	<b>1,950</b>	<b>200</b>	<b>3,000</b>
<i>Monuments</i>		200	1,950	-	-	-	-	-	-	1,950	200	3,000
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
<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>		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		<b>25,800</b>	<b>85,696</b>	-	-	-	-	-	-	<b>85,696</b>	<b>51,903</b>	<b>29,900</b>
<i>Operational Buildings</i>		<b>25,800</b>	<b>85,696</b>	-	-	-	-	-	-	<b>85,696</b>	<b>51,903</b>	<b>29,900</b>
<i>Municipal Offices</i>		16,900	34,296	-	-	-	-	-	-	34,296	35,423	19,300
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		500	1,000	-	-	-	-	-	-	1,000	3,900	2,000
<i>Manufacturing Plant</i>		2,000	10,000	-	-	-	-	-	-	10,000	3,000	3,000

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







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

Table with columns: Function, Project Description, Project Number, Type, MTSF Service Outcome, IUDF, Own Strategic Objectives, Asset Class, Asset Sub-Class, Ward Location, GPS Longitude, GPS Latitude, and Medium Term Revenue and Expenditure Framework (Budget Year 2019/20, Budget Year +1 2020/21, Budget Year +2 2021/22). Rows include various projects like Housing, Health, Planning And Development, Road Transport, and Environmental Protection.













BUF Buffalo City - Supporting Table SB20 Adjusted Budget Municipal Entity Performance Summary - 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	8 E	9 F	10 G	11 H		
<b>R thousands</b>												
<b>Revenue By Municipal Entity</b>												
Buffalo City Development Agency		61,692	87,524	-	-	-	-	-	-	87,524	52,381	54,335
Entity 2 total revenue										-		
Entity 3 (etc) total revenue										-		
										-		
										-		
										-		
										-		
										-		
										-		
										-		
<b>Total Operating Revenue</b>	1	<b>61,692</b>	<b>87,524</b>	-	-	-	-	-	-	<b>87,524</b>	<b>52,381</b>	<b>54,335</b>
<b>Expenditure By Municipal Entity</b>												
Buffalo City Development Agency		61,489	82,222	-	-	-	-	-	-	82,222	50,996	52,356
Entity 2 total operating expenditure										-		
Entity 3 etc. total operating expenditure										-		
										-		
										-		
										-		
										-		
										-		
										-		
<b>Total Operating Expenditure</b>	2	<b>61,489</b>	<b>82,222</b>	-	-	-	-	-	-	<b>82,222</b>	<b>50,996</b>	<b>52,356</b>
<b>Capital Expenditure By Municipal Entity</b>												
Buffalo City Development Agency		65,282	2,282	-	-	-	-	-	-	2,282	52,510	52,761
Entity 2 total capital expenditure										-		
Entity 3 etc. total capital expenditure										-		
										-		
										-		

BUF Buffalo City - Supporting Table SB20 Adjusted Budget Municipal Entity Performance Summary - 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	8 E	9 F	10 G	11 H		
R thousands												
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Capital Expenditure</b>	2	65,282	2,282	-	-	-	-	-	-	2,282	52,510	52,761