

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

Description	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands											
Financial Performance											
Property rates	1,552,051	1,552,051	-	-	-	-	-	-	1,552,051	1,676,215	1,766,731
Service charges	3,419,056	3,367,842	-	-	-	-	-	-	3,367,842	3,645,509	3,938,736
Investment revenue	110,025	89,554	-	-	-	-	-	-	89,554	114,434	121,295
Transfers recognised - operational	1,136,152	1,241,411	-	-	-	-	-	-	1,241,411	1,222,702	1,352,667
Other own revenue	925,725	897,542	-	-	-	-	-	-	897,542	983,950	1,049,188
Total Revenue (excluding capital transfers and contributions)	7,143,008	7,148,400	-	-	-	-	-	-	7,148,400	7,642,810	8,228,617
Employee costs	2,259,759	2,262,349	-	-	-	-	(17,650)	(17,650)	2,244,700	2,408,444	2,568,607
Remuneration of councillors	68,485	64,785	-	-	-	-	-	-	64,785	73,040	77,897
Depreciation & asset impairment	918,128	771,954	-	-	-	-	-	-	771,954	962,165	1,065,190
Finance charges	41,004	32,603	-	-	-	-	-	-	32,603	57,004	73,004
Materials and bulk purchases	2,010,702	1,868,249	-	-	-	-	-	-	1,868,249	2,171,192	2,294,186
Transfers and grants	48,175	136,109	-	-	-	-	-	-	136,109	50,394	52,786
Other expenditure	1,795,845	2,006,147	-	-	-	-	17,650	17,650	2,023,796	1,918,113	2,093,718
Total Expenditure	7,142,098	7,142,196	-	-	-	-	-	-	7,142,196	7,640,352	8,225,387
Surplus/(Deficit)	911	6,204	-	-	-	-	-	-	6,204	2,459	3,231
Transfers recognised - capital	974,549	1,319,340	-	-	-	-	-	-	1,319,340	1,004,298	1,085,231
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	975,460	1,325,545	-	-	-	-	-	-	1,325,545	1,006,757	1,088,462
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	975,460	1,325,545	-	-	-	-	-	-	1,325,545	1,006,757	1,088,462
Capital expenditure & funds sources											
Capital expenditure	1,737,413	2,228,896	-	-	-	-	-	-	2,228,896	1,936,160	2,054,859
Transfers recognised - capital	1,039,831	1,319,340	-	-	-	-	-	-	1,319,340	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
Total sources of capital funds	1,737,413	2,228,896	-	-	-	-	-	-	2,228,896	1,936,160	2,054,859
Financial position											
Total current assets	3,463,641	2,828,640	-	-	-	-	-	-	2,828,640	3,131,309	3,499,978

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

Description	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands											
Total non current assets	20,818,954	21,310,437	-	-	-	-	-	-	21,310,437	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
Community wealth/Equity	21,740,680	21,598,392	-	-	-	-	-	-	21,598,392	22,141,882	23,199,442
Cash flows											
Net cash from (used) operating	1,823,466	2,245,383	-	-	-	-	17,650	17,650	2,263,033	1,895,126	2,074,962
Net cash from (used) investing	(1,737,413)	(2,228,896)	-	-	-	-	-	-	(2,228,896)	(1,936,160)	(2,052,098)
Net cash from (used) financing	12,733	(55,619)	-	-	-	-	-	-	(55,619)	141,382	121,816
Cash/cash equivalents at the year end	1,650,302	1,132,501	-	-	-	-	17,650	17,650	1,150,151	1,115,649	1,260,329
Cash backing/surplus reconciliation											
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)
Balance - surplus (shortfall)	1,580,316	936,494	-	-	-	-	-	-	936,494	1,108,061	1,355,786
Asset Management											
Asset register summary (WDV)	20,685,845	21,177,328	-	-	-	-	-	-	21,177,328	21,716,176	22,708,518
Depreciation & asset impairment	918,128	771,954	-	-	-	-	-	-	771,954	962,165	1,065,190
Renewal and Upgrading of Existing Assets	743,462	916,386	-	-	-	-	-	-	916,386	798,637	915,716
Repairs and Maintenance	392,583	387,139	-	-	-	-	-	-	387,139	431,971	475,303
Free services											
Cost of Free Basic Services provided	444,231	444,231	-	-	-	-	-	-	444,231	480,022	515,920
Revenue cost of free services provided	197,543	197,543	-	-	-	-	-	-	197,543	213,347	224,867
Households below minimum service level											
Water:	4	4	-	-	-	-	-	-	4	3	2
Sanitation/sewerage:	40	40	-	-	-	-	-	-	40	38	36
Energy:	49	49	-	-	-	-	-	-	49	49	49
Refuse:	41	41	-	-	-	-	-	-	41	41	41

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

Standard Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		2,729,981	2,727,428	-	-	-	-	-	-	2,727,428	2,910,936	3,090,674
Executive and council		35,159	33,275	-	-	-	-	-	-	33,275	20,819	20,159
Finance and administration		2,694,822	2,694,153	-	-	-	-	-	-	2,694,153	2,890,117	3,070,515
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		608,124	840,225	-	-	-	-	-	-	840,225	783,482	799,593
Community and social services		31,203	31,203	-	-	-	-	-	-	31,203	32,414	33,959
Sport and recreation		5,676	5,676	-	-	-	-	-	-	5,676	6,125	6,455
Public safety		175,724	175,724	-	-	-	-	-	-	175,724	189,606	199,845
Housing		395,491	627,592	-	-	-	-	-	-	627,592	555,305	559,300
Health		29	29	-	-	-	-	-	-	29	32	33
Economic and environmental services		575,202	642,891	-	-	-	-	-	-	642,891	591,922	688,652
Planning and development		367,180	411,379	-	-	-	-	-	-	411,379	377,607	399,484
Road transport		204,417	227,907	-	-	-	-	-	-	227,907	210,425	285,068
Environmental protection		3,605	3,605	-	-	-	-	-	-	3,605	3,890	4,100
Trading services		4,174,601	4,207,547	-	-	-	-	-	-	4,207,547	4,328,776	4,701,209
Energy sources		2,259,485	2,247,281	-	-	-	-	-	-	2,247,281	2,362,278	2,559,006
Water management		806,126	817,298	-	-	-	-	-	-	817,298	914,257	1,041,624
Waste water management		587,569	621,547	-	-	-	-	-	-	621,547	562,217	584,095
Waste management		521,421	521,421	-	-	-	-	-	-	521,421	490,023	516,484
Other		29,650	49,650	-	-	-	-	-	-	49,650	31,993	33,720
Total Revenue - Functional	2	8,117,558	8,467,741	-	-	-	-	-	-	8,467,741	8,647,108	9,313,848
Expenditure - Functional												
Governance and administration		1,500,467	1,506,904	-	-	-	-	(85,003)	(85,003)	1,421,901	1,578,576	1,686,419
Executive and council		429,182	443,261	-	-	-	-	(10,010)	(10,010)	433,251	440,767	468,817
Finance and administration		1,056,121	1,050,760	-	-	-	-	(74,993)	(74,993)	975,766	1,121,716	1,200,521
Internal audit		15,164	12,884	-	-	-	-	-	-	12,884	16,094	17,081
Community and public safety		990,791	1,064,105	-	-	-	-	23,000	23,000	1,087,105	1,106,137	1,227,143
Community and social services		104,032	104,567	-	-	-	-	10,700	10,700	115,267	111,454	118,762
Sport and recreation		239,476	253,187	-	-	-	-	18,600	18,600	271,787	255,886	272,820
Public safety		401,328	430,457	-	-	-	-	2,200	2,200	432,657	428,858	458,924

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
		5	6	7	8	9	10	11	12			
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Housing		201,210	230,976	-	-	-	-	(8,500)	(8,500)	222,476	262,092	326,421
Health		44,744	44,919	-	-	-	-	-	-	44,919	47,848	50,216
Economic and environmental services		831,640	676,999	-	-	-	-	-	-	676,999	827,268	905,614
Planning and development		212,101	205,129	-	-	-	-	-	-	205,129	195,774	206,525
Road transport		596,715	449,173	-	-	-	-	-	-	449,173	607,070	672,958
Environmental protection		22,824	22,696	-	-	-	-	-	-	22,696	24,423	26,131
Trading services		3,676,200	3,759,435	-	-	-	-	62,003	62,003	3,821,438	3,977,738	4,248,178
Energy sources		2,262,563	2,130,078	-	-	-	-	(153,403)	(153,403)	1,976,675	2,449,000	2,597,988
Water management		615,516	669,118	-	-	-	-	68,192	68,192	737,310	667,516	726,961
Waste water management		436,078	476,083	-	-	-	-	53,085	53,085	529,168	475,269	511,505
Waste management		362,043	484,156	-	-	-	-	94,130	94,130	578,286	385,952	411,724
Other		143,000	132,152	-	-	-	-	-	-	132,152	150,632	158,032
Total Expenditure - Functional	3	7,142,098	7,139,595	-	-	-	-	-	-	7,139,595	7,640,352	8,225,387
Surplus/ (Deficit) for the year		975,460	1,328,146	-	-	-	-	-	-	1,328,146	1,006,757	1,088,462

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>										-		
Sport and recreation		5,676	5,676	-	-	-	-	-	-	5,676	6,125	6,455
<i>Beaches and Jetties</i>										-		
<i>Casinos, Racing, Gambling, Wagering</i>										-		
<i>Community Parks (including Nurseries)</i>		529	529	-	-	-	-	-	-	529	571	602
<i>Recreational Facilities</i>		5,147	5,147	-	-	-	-	-	-	5,147	5,554	5,853
<i>Sports Grounds and Stadiums</i>										-		
Public safety		175,724	175,724	-	-	-	-	-	-	175,724	189,606	199,845
<i>Civil Defence</i>										-		
<i>Cleansing</i>										-		
<i>Control of Public Nuisances</i>										-		
<i>Fencing and Fences</i>										-		
<i>Fire Fighting and Protection</i>		108,565	108,565	-	-	-	-	-	-	108,565	117,141	123,467
<i>Licensing and Control of Animals</i>			-							-		
<i>Police Forces, Traffic and Street Parking Control</i>		67,159	67,159	-	-	-	-	-	-	67,159	72,465	76,378
<i>Pounds</i>										-		
Housing		395,491	627,592	-	-	-	-	-	-	627,592	555,305	559,300
<i>Housing</i>		395,491	627,592	-	-	-	-	-	-	627,592	555,305	559,300
<i>Informal Settlements</i>										-		
Health		29	29	-	-	-	-	-	-	29	32	33
<i>Ambulance</i>										-		
<i>Health Services</i>		29	29	-	-	-	-	-	-	29	32	33
<i>Laboratory Services</i>										-		
<i>Food Control</i>										-		
<i>Health Surveillance and Prevention of Communicable</i>										-		
<i>Vector Control</i>										-		
<i>Chemical Safety</i>										-		
Economic and environmental services		575,202	642,891	-	-	-	-	-	-	642,891	591,922	688,652
<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

Standard Classification Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
<i>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>										-		
Road transport		204,417	227,907	-	-	-	-	-	-	227,907	210,425	285,068
<i>Public Transport</i>										-		
<i>Road and Traffic Regulation</i>										-		
<i>Roads</i>		204,417	227,907	-	-	-	-	-	-	227,907	210,425	285,068
<i>Taxi Ranks</i>										-		
Environmental protection		3,605	3,605	-	-	-	-	-	-	3,605	3,890	4,100
<i>Biodiversity and Landscape</i>										-		
<i>Coastal Protection</i>										-		
<i>Indigenous Forests</i>										-		
<i>Nature Conservation</i>		3,605	3,605	-	-	-	-	-	-	3,605	3,890	4,100
<i>Pollution Control</i>										-		
<i>Soil Conservation</i>										-		
Trading services		4,174,601	4,207,547	-	-	-	-	-	-	4,207,547	4,328,776	4,701,209
Energy sources		2,259,485	2,247,281	-	-	-	-	-	-	2,247,281	2,362,278	2,559,006
<i>Electricity</i>		2,259,485	2,247,281	-	-	-	-	-	-	2,247,281	2,362,278	2,559,006
<i>Street Lighting and Signal Systems</i>										-		
<i>Nonelectric Energy</i>										-		
Water management		806,126	817,298	-	-	-	-	-	-	817,298	914,257	1,041,624
<i>Water Treatment</i>										-		
<i>Water Distribution</i>		806,126	817,298	-	-	-	-	-	-	817,298	914,257	1,041,624
<i>Water Storage</i>										-		
Waste water management		587,569	621,547	-	-	-	-	-	-	621,547	562,217	584,095
<i>Public Toilets</i>										-		
<i>Sewerage</i>		587,569	621,547	-	-	-	-	-	-	621,547	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>										-		
Other		29,650	49,650	-	-	-	-	-	-	49,650	31,993	33,720
Abattoirs										-		
Air Transport										-		
Forestry										-		
Licensing and Regulation										-		
Markets		29,650	49,650	-	-	-	-	-	-	49,650	31,993	33,720
Tourism		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	8,117,558	8,467,741	-	-	-	-	-	-	8,467,741	8,647,108	9,313,848
Expenditure - Functional												
Municipal governance and administration		1,500,467	1,506,904	-	-	-	-	(85,003)	(85,003)	1,421,901	1,578,576	1,686,419
Executive and council		429,182	443,261	-	-	-	-	(10,010)	(10,010)	433,251	440,767	468,817
<i>Mayor and Council</i>		270,263	272,802	-	-	-	-	(1,500)	(1,500)	271,302	288,447	308,760
<i>Municipal Manager, Town Secretary and Chief Executive</i>		158,919	170,459	-	-	-	-	(8,510)	(8,510)	161,949	152,320	160,057
Finance and administration		1,056,121	1,050,760	-	-	-	-	(74,993)	(74,993)	975,766	1,121,716	1,200,521
<i>Administrative and Corporate Support</i>		54,528	40,285	-	-	-	-	-	-	40,285	56,065	59,624
<i>Asset Management</i>		3,792	20,845	-	-	-	-	-	-	20,845	4,002	4,223
<i>Finance</i>		553,730	538,951	-	-	-	-	(50,303)	(50,303)	488,647	586,688	621,377
<i>Fleet Management</i>		61,542	60,268	-	-	-	-	-	-	60,268	66,775	72,274
<i>Human Resources</i>		107,791	121,303	-	-	-	-	(19,300)	(19,300)	102,003	114,561	120,369
<i>Information Technology</i>		28,766	29,175	-	-	-	-	(5,390)	(5,390)	23,785	31,073	33,573
<i>Legal Services</i>		28,738	35,471	-	-	-	-	-	-	35,471	30,090	31,863
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		-	436	-	-	-	-	-	-	436	-	-
<i>Property Services</i>		187,333	172,534	-	-	-	-	-	-	172,534	200,576	223,215
<i>Risk Management</i>										-		
<i>Security Services</i>										-		
<i>Supply Chain Management</i>		29,902	31,493	-	-	-	-	-	-	31,493	31,886	34,003
<i>Valuation Service</i>										-		
Internal audit		15,164	12,884	-	-	-	-	-	-	12,884	16,094	17,081
<i>Governance Function</i>		15,164	12,884	-	-	-	-	-	-	12,884	16,094	17,081
Community and public safety		990,791	1,064,105	-	-	-	-	23,000	23,000	1,087,105	1,106,137	1,227,143

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	104,567	-	-	-	-	10,700	10,700	115,267	111,454	118,762
Aged Care									-	-		
Agricultural									-	-		
Animal Care and Diseases									-	-		
Cemeteries, Funeral Parlours and Crematoriums		39,865	41,328	-	-	-	-	9,600	9,600	50,928	42,699	45,119
Child Care Facilities									-	-		
Community Halls and Facilities		22,354	22,188	-	-	-	-	1,100	1,100	23,288	24,100	25,961
Consumer Protection									-	-		
Cultural Matters									-	-		
Disaster Management		6,126	5,894	-	-	-	-	-	-	5,894	6,586	7,070
Education									-	-		
Indigenous and Customary Law									-	-		
Industrial Promotion									-	-		
Language Policy									-	-		
Libraries and Archives		35,685	35,155	-	-	-	-	-	-	35,155	38,069	40,613
Literacy Programmes									-	-		
Media Services									-	-		
Museums and Art Galleries									-	-		
Population Development									-	-		
Provincial Cultural Matters									-	-		
Theatres									-	-		
Zoo's									-	-		
Sport and recreation		239,476	253,187	-	-	-	-	18,600	18,600	271,787	255,886	272,820
Beaches and Jetties									-	-		
Casinos, Racing, Gambling, Wagering									-	-		
Community Parks (including Nurseries)		138,733	141,417	-	-	-	-	8,500	8,500	149,917	148,053	157,413
Recreational Facilities		100,743	111,770	-	-	-	-	10,100	10,100	121,870	107,833	115,408
Sports Grounds and Stadiums									-	-		
Public safety		401,328	430,457	-	-	-	-	2,200	2,200	432,657	428,858	458,924
Civil Defence									-	-		
Cleansing									-	-		
Control of Public Nuisances									-	-		
Fencing and Fences									-	-		
Fire Fighting and Protection		115,467	146,338	-	-	-	-	2,200	2,200	148,538	123,928	132,715
Licensing and Control of Animals			-						-	-		
Police Forces, Traffic and Street Parking Control		285,861	284,119	-	-	-	-	-	-	284,119	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	230,976	-	-	-	-	(8,500)	(8,500)	222,476	262,092	326,421
<i>Housing</i>		201,210	230,976	-	-	-	-	(8,500)	(8,500)	222,476	262,092	326,421
<i>Informal Settlements</i>									-	-		
Health		44,744	44,919	-	-	-	-	-	-	44,919	47,848	50,216
<i>Ambulance</i>									-	-		
<i>Health Services</i>		44,744	44,919	-	-	-	-	-	-	44,919	47,848	50,216
<i>Laboratory Services</i>									-	-		
<i>Food Control</i>									-	-		
<i>Health Surveillance and Prevention of Communicable</i>									-	-		
<i>Vector Control</i>									-	-		
<i>Chemical Safety</i>									-	-		
Economic and environmental services		831,640	676,999	-	-	-	-	-	-	676,999	827,268	905,614
Planning and development		212,101	205,129	-	-	-	-	-	-	205,129	195,774	206,525
<i>Billboards</i>									-	-		
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		19,878	25,367	-	-	-	-	-	-	25,367	20,780	22,057
<i>Central City Improvement District</i>									-	-		
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		130,680	128,539	-	-	-	-	-	-	128,539	108,719	114,245
<i>Regional Planning and Development</i>									-	-		
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		61,543	51,224	-	-	-	-	-	-	51,224	66,275	70,223
<i>Project Management Unit</i>									-	-		
<i>Provincial Planning</i>									-	-		
<i>Support to Local Municipalities</i>									-	-		
Road transport		596,715	449,173	-	-	-	-	-	-	449,173	607,070	672,958
<i>Public Transport</i>									-	-		
<i>Road and Traffic Regulation</i>									-	-		
<i>Roads</i>		596,715	449,173	-	-	-	-	-	-	449,173	607,070	672,958
<i>Taxi Ranks</i>									-	-		
Environmental protection		22,824	22,696	-	-	-	-	-	-	22,696	24,423	26,131
<i>Biodiversity and Landscape</i>									-	-		
<i>Coastal Protection</i>									-	-		
<i>Indigenous Forests</i>									-	-		
<i>Nature Conservation</i>		22,824	22,696	-	-	-	-	-	-	22,696	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>									-	-		
Trading services		3,676,200	3,759,435	-	-	-	-	62,003	62,003	3,821,438	3,977,738	4,248,178
Energy sources		2,262,563	2,130,078	-	-	-	-	(153,403)	(153,403)	1,976,675	2,449,000	2,597,988
<i>Electricity</i>		2,262,563	2,130,078	-	-	-	-	(153,403)	(153,403)	1,976,675	2,449,000	2,597,988
<i>Street Lighting and Signal Systems</i>									-	-		
<i>Nonelectric Energy</i>									-	-		
Water management		615,516	669,118	-	-	-	-	68,192	68,192	737,310	667,516	726,961
<i>Water Treatment</i>									-	-		
<i>Water Distribution</i>		615,516	669,118	-	-	-	-	68,192	68,192	737,310	667,516	726,961
<i>Water Storage</i>									-	-		
Waste water management		436,078	476,083	-	-	-	-	53,085	53,085	529,168	475,269	511,505
<i>Public Toilets</i>									-	-		
<i>Sewerage</i>		436,078	476,083	-	-	-	-	53,085	53,085	529,168	475,269	511,505
<i>Storm Water Management</i>									-	-		
<i>Waste Water Treatment</i>									-	-		
Waste management		362,043	484,156	-	-	-	-	94,130	94,130	578,286	385,952	411,724
<i>Recycling</i>									-	-		
<i>Solid Waste Disposal (Landfill Sites)</i>		362,043	484,156	-	-	-	-	94,130	94,130	578,286	385,952	411,724
<i>Solid Waste Removal</i>									-	-		
<i>Street Cleaning</i>									-	-		
Other		143,000	132,152	-	-	-	-	-	-	132,152	150,632	158,032
Abattoirs									-	-		
Air Transport									-	-		
Forestry									-	-		
Licensing and Regulation									-	-		
Markets		119,012	110,954	-	-	-	-	-	-	110,954	125,124	130,907
Tourism		23,987	21,197	-	-	-	-	-	-	21,197	25,508	27,126
Total Expenditure - Functional	3	7,142,098	7,139,595	-	-	-	-	-	-	7,139,595	7,640,352	8,225,387
Surplus/ (Deficit) for the year		975,460	1,328,146	-	-	-	-	-	-	1,328,146	1,006,757	1,088,462

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			
R thousands		A	A1	B	C	D	E	F	G	H		
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote	2	7,142,098	7,142,196	-	-	-	-	-	-	7,142,196	7,640,352	8,225,387
Surplus/ (Deficit) for the year	2	975,460	1,325,545	-	-	-	-	-	-	1,325,545	1,006,757	1,088,462

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		
04.8 - Creditors		-	-	-	-	-	-	-	-	-	-	-
04.9 - Payroll & Benefits		2,736	2,736	-	-	-	-	-	-	2,736	2,952	3,111
04.10 - Vat / Leases & Payments		-	-	-	-	-	-	-	-	-	-	-
04.11 - Financial Reporting		2,748	2,748	-	-	-	-	-	-	2,748	2,966	3,126
04.12 - Financial Statements		-	-	-	-	-	-	-	-	-	-	-
04.13 - Grant Administration		-	-	-	-	-	-	-	-	-	-	-
04.14 - Revenue Management		289,292	310,792	-	-	-	-	-	-	310,792	307,712	335,289
04.15 - Accounts Management & Revenue Control		28,223	28,223	-	-	-	-	-	-	28,223	30,559	32,913
04.16 - Coastal Revenue Management		-	-	-	-	-	-	-	-	-	-	-
04.17 - Customer Relations (Call Centre)		-	-	-	-	-	-	-	-	-	-	-
04.18 - Inland Revenue Management		-	-	-	-	-	-	-	-	-	-	-
04.19 - Midland Revenue Management		-	-	-	-	-	-	-	-	-	-	-
04.20 - Rates & Valuations		1,690,552	1,690,552	-	-	-	-	-	-	1,690,552	1,825,793	1,924,386
04.21 - Strategy & Operations		-	-	-	-	-	-	-	-	-	-	-
04.22 - Supply Chain Management		654	654	-	-	-	-	-	-	654	706	744
04.23 - Logistics / Warehousing & Disposal		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Directorate - Corporate Services		14,901	12,601	-	-	-	-	-	-	12,601	16,165	16,099
05.1 - Office Of The Hod Corporate Services		-	-	-	-	-	-	-	-	-	-	-
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	9,000	-	-	-	-	-	-	9,000	12,517	12,416
05.8 - Administrative Support		-	-	-	-	-	-	-	-	-	-	-
05.9 - Employee Relations		-	-	-	-	-	-	-	-	-	-	-
05.10 - Organisational Development		3,000	3,000	-	-	-	-	-	-	3,000	3,000	3,000
Vote 06 - Directorate - Infrastructure Services		3,857,597	3,914,033	-	-	-	-	-	-	3,914,033	4,049,178	4,469,793
06.1 - Office Of The Hod Of Infrastructure Services		288	288	-	-	-	-	-	-	288	311	328
06.2 - Electrical & Energy Services		2,221,196	2,169,983	-	-	-	-	-	-	2,169,983	2,351,967	2,548,678
06.3 - Customer Services & Revenue Protection		-	-	-	-	-	-	-	-	-	-	-
06.4 - Electrical Development / Contracts & Assets		38,000	77,010	-	-	-	-	-	-	77,010	10,000	10,000
06.5 - Electrical Distribution		-	-	-	-	-	-	-	-	-	-	-
06.6 - Roads / Piu & Construction		914	914	-	-	-	-	-	-	914	987	1,040
06.7 - Construction		3	3	-	-	-	-	-	-	3	4	4
06.8 - Project Implementation Unit		-	-	-	-	-	-	-	-	-	-	-
06.9 - Roads		203,499	226,989	-	-	-	-	-	-	226,989	209,435	284,024
06.10 - Water / Wastewater & Scientific Services		-	-	-	-	-	-	-	-	-	-	-
06.11 - Sanitation		587,569	621,547	-	-	-	-	-	-	621,547	562,217	584,095
06.12 - Scientific Services		159	159	-	-	-	-	-	-	159	171	180

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		
06.13 - Water Services		805,968	817,139	-	-	-	-	-	-	817,139	914,086	1,041,444
06.14 - Fleet Services & Plant		-	-	-	-	-	-	-	-	-	-	-
06.15 - Workshops		-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Directorate - Spatial Planning And Development		314,111	332,478	-	-	-	-	-	-	332,478	334,530	354,956
07.1 - Office Of The Hod Of Development & Spatial Planning		-	-	-	-	-	-	-	-	-	-	-
07.2 - Development Planning		-	-	-	-	-	-	-	-	-	-	-
07.3 - Architecture		16,151	16,151	-	-	-	-	-	-	16,151	17,427	18,368
07.4 - City & Regional Planning		2,309	2,309	-	-	-	-	-	-	2,309	2,491	2,626
07.5 - Geomatics		154	154	-	-	-	-	-	-	154	166	175
07.6 - Property Management		-	-	-	-	-	-	-	-	-	-	-
07.7 - Building Maintenance		-	-	-	-	-	-	-	-	-	-	-
07.8 - Estate Management		1,767	1,767	-	-	-	-	-	-	1,767	1,907	2,010
07.9 - Property Disposal & Acquisition		6,856	6,856	-	-	-	-	-	-	6,856	7,398	7,797
07.10 - Transport Planning & Operations		281,966	298,753	-	-	-	-	-	-	298,753	299,846	318,399
07.11 - Integrated Public Transport Network Operations		4,908	6,489	-	-	-	-	-	-	6,489	5,296	5,582
07.12 - Traffic Management & Safety		-	-	-	-	-	-	-	-	-	-	-
07.13 - Township Regeneration		-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Directorate - Health / Public Safety & Emergency Services		175,754	175,754	-	-	-	-	-	-	175,754	189,638	199,879
08.1 - Office Of The Hod Of Health / Public Safety & Emergency Services		-	-	-	-	-	-	-	-	-	-	-
08.2 - Off Hod Of Health/Publ Safe & Emerg Serv		-	-	-	-	-	-	-	-	-	-	-
08.3 - Emergency Services		-	-	-	-	-	-	-	-	-	-	-
08.4 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
08.5 - Fire & Rescue		108,565	108,565	-	-	-	-	-	-	108,565	117,141	123,467
08.6 - Municipal Health Services		29	29	-	-	-	-	-	-	29	32	33
08.7 - Public Safety & Protection Services		(0)	(0)	-	-	-	-	-	-	(0)	(0)	(0)
08.8 - Law Enforcement Services		-	-	-	-	-	-	-	-	-	-	-
08.9 - Traffic Services		28	28	-	-	-	-	-	-	28	30	32
#REF!		-	-	-	-	-	-	-	-	-	-	-
#REF!		-	-	-	-	-	-	-	-	-	-	-
#REF!		67,132	67,132	-	-	-	-	-	-	67,132	72,435	76,347
Vote 09 - Directorate - Municipal Services		561,905	561,905	-	-	-	-	-	-	561,905	532,452	560,998
09.1 - Office Of The Hod Of Municipal Services		3	3	-	-	-	-	-	-	3	3	3
09.2 - Community Amenities		10	10	-	-	-	-	-	-	10	11	11
09.3 - Libraries		17,001	17,001	-	-	-	-	-	-	17,001	17,090	17,807
09.4 - Halls		2,231	2,231	-	-	-	-	-	-	2,231	2,407	2,537
09.5 - Recreation		3,349	3,349	-	-	-	-	-	-	3,349	3,613	3,808
09.6 - Sports Facilities		-	-	-	-	-	-	-	-	-	-	-
09.7 - Parks / Cemeteries & Conservation		-	-	-	-	-	-	-	-	-	-	-
09.8 - Cemeteries & Crematoria		11,971	11,971	-	-	-	-	-	-	11,971	12,917	13,614
09.9 - Conservation		3,605	3,605	-	-	-	-	-	-	3,605	3,890	4,100

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		
09.10 - Parks: Coastal		529	529	-	-	-	-	-	-	529	571	602
09.11 - Parks: Midland		-	-	-	-	-	-	-	-	-	-	-
09.12 - Solid Waste Management		2	2	-	-	-	-	-	-	2	2	2
09.13 - Cleansing & Refuse Removal: Coastal		447,337	447,337	-	-	-	-	-	-	447,337	483,124	509,213
09.14 - Cleansing & Refuse Removal: Inland		-	-	-	-	-	-	-	-	-	-	-
09.15 - Cleansing & Refuse Removal: Midland		-	-	-	-	-	-	-	-	-	-	-
09.16 - Landfills & Transfer Stations		74,079	74,079	-	-	-	-	-	-	74,079	6,894	7,266
09.17 - Sport And Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
09.18 - Recreation Facilities		1,662	1,662	-	-	-	-	-	-	1,662	1,793	1,890
09.19 - Sport Facilities		126	126	-	-	-	-	-	-	126	136	144
Vote 10 - Directorate - Economic Development & Agency		91,342	137,174	-	-	-	-	-	-	137,174	84,374	88,055
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
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	8,117,558	8,467,741	-	-	-	-	-	-	8,467,741	8,647,108	9,313,848
Expenditure by Vote	1											
Vote 01 - Directorate - Executive Support Services		308,243	312,040	-	-	-	-	(1,500)	(1,500)	310,540	326,450	349,019
01.1 - Office Of The Hod Executive Support Services		74,553	67,458	-	-	-	-	(1,300)	(1,300)	66,158	79,353	84,469
01.2 - Communication / Marketing / International & Interg		3,851	3,951	-	-	-	-	-	-	3,951	4,115	4,396
01.3 - International & Intergovernmental Relations		14,250	8,550	-	-	-	-	-	-	8,550	13,108	13,806
01.4 - Communication & Marketing		-	436	-	-	-	-	-	-	436	-	-
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Developm		-	1,654	-	-	-	-	-	-	1,654	-	-
01.6 - Metro Development Strategic Management		-	-	-	-	-	-	-	-	-	-	-
01.7 - Idp & Budget Integration		14,808	13,708	-	-	-	-	-	-	13,708	15,710	16,668
01.8 - Gis		1,578	7,108	-	-	-	-	-	-	7,108	1,676	1,780
01.9 - Institutional Pms		-	-	-	-	-	-	-	-	-	-	-
01.10 - Iemp & Sustainable Development		3,492	3,830	-	-	-	-	-	-	3,830	3,394	3,609
01.11 - Political Office Administration		52,931	79,283	-	-	-	-	-	-	79,283	56,977	61,492
01.12 - Office Of The Chief Whip		3,074	3,140	-	-	-	-	-	-	3,140	3,274	3,489
01.13 - Office Of The Deputy Executive Mayor		2,696	2,662	-	-	-	-	-	-	2,662	2,863	3,041
01.14 - Office Of The Executive Mayor		13,934	14,792	-	-	-	-	(200)	(200)	14,592	14,750	15,615
01.15 - Office Of The Speaker		92,388	72,666	-	-	-	-	-	-	72,666	98,661	106,089
01.16 - Mpac		4,520	5,520	-	-	-	-	-	-	5,520	4,790	5,077

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		
01.17 - Sports Services & Special Programmes		12,290	12,290	-	-	-	-	-	-	12,290	13,107	13,978
01.18 - Special Programmes		8,501	10,413	-	-	-	-	-	-	10,413	9,004	9,537
01.19 - Sports Services		5,377	4,577	-	-	-	-	-	-	4,577	5,667	5,973
Vote 02 - Directorate - Municipal Manager		124,676	136,391	-	-	-	-	-	-	136,391	115,223	120,216
02.1 - Office Of The City Manager		75,711	82,494	-	-	-	-	-	-	82,494	63,642	65,518
02.2 - Information / Technology & Support		-	50	-	-	-	-	-	-	50	-	-
02.3 - Risk Management		-	200	-	-	-	-	-	-	200	-	-
02.4 - Development And Investment		-	-	-	-	-	-	-	-	-	-	-
02.5 - Governance & Internal Auditing		15,164	12,884	-	-	-	-	-	-	12,884	16,094	17,081
02.6 - Information / Knowledge Management / Research & F		5,063	5,293	-	-	-	-	-	-	5,293	5,397	5,753
02.7 - Legal Services & Municipal Court		28,738	35,471	-	-	-	-	-	-	35,471	30,090	31,863
Vote 03 - Directorate - Human Settlement		201,210	230,976	-	-	-	-	(8,500)	(8,500)	222,476	262,092	326,421
03.1 - Office Of The Hod Of Human Settlement		9,988	7,713	-	-	-	-	-	-	7,713	10,670	11,399
03.2 - Housing Delivery & Implementation		191,222	223,263	-	-	-	-	(8,500)	(8,500)	214,763	251,422	315,022
Vote 04 - Directorate - Chief Financial Officer		587,424	591,289	-	-	-	-	(50,303)	(50,303)	540,985	622,576	659,604
04.1 - Office Of The Hod Of Finance		14,787	7,379	-	-	-	-	-	-	7,379	16,002	16,764
04.2 - Budget & Treasury Management		-	-	-	-	-	-	-	-	-	-	-
04.3 - Budget & Treasury Management		46,158	32,455	-	-	-	-	(6,000)	(6,000)	26,455	49,377	52,267
04.4 - Treasury / Bank Control & Cash Management		-	-	-	-	-	-	-	-	-	-	-
04.5 - Treasury/Bank Control & Cash Management		-	-	-	-	-	-	-	-	-	-	-
04.6 - Corporate Asset Management		3,792	20,845	-	-	-	-	-	-	20,845	4,002	4,223
04.7 - Expenditure & Payments Management		33,399	17,841	-	-	-	-	-	-	17,841	35,533	37,805
04.8 - Creditors		-	-	-	-	-	-	-	-	-	-	-
04.9 - Payroll & Benefits		36,368	36,128	-	-	-	-	(17,650)	(17,650)	18,478	38,784	41,361
04.10 - Vat / Leases & Payments		11,444	11,444	-	-	-	-	-	-	11,444	12,206	13,018
04.11 - Financial Reporting		35,606	45,036	-	-	-	-	-	-	45,036	37,527	39,551
04.12 - Financial Statements		-	-	-	-	-	-	-	-	-	-	-
04.13 - Grant Administration		-	-	-	-	-	-	-	-	-	-	-
04.14 - Revenue Management		68,192	49,489	-	-	-	-	-	-	49,489	68,053	71,989
04.15 - Accounts Management & Revenue Control		63,266	60,230	-	-	-	-	(14,900)	(14,900)	45,330	67,219	71,423
04.16 - Coastal Revenue Management		57,519	66,014	-	-	-	-	-	-	66,014	61,257	65,240
04.17 - Customer Relations (Call Centre)		26,952	26,477	-	-	-	-	-	-	26,477	28,054	29,517
04.18 - Inland Revenue Management		553	4,473	-	-	-	-	-	-	4,473	583	615
04.19 - Midland Revenue Management		3,719	2,072	-	-	-	-	-	-	2,072	3,920	4,131
04.20 - Rates & Valuations		142,698	167,204	-	-	-	-	(11,754)	(11,754)	155,450	154,239	162,836
04.21 - Strategy & Operations		13,068	13,068	-	-	-	-	-	-	13,068	13,935	14,860
04.22 - Supply Chain Management		29,902	31,135	-	-	-	-	-	-	31,135	31,886	34,003
04.23 - Logistics / Warehousing & Disposal		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Directorate - Corporate Services		251,127	259,749	-	-	-	-	(33,200)	(33,200)	226,549	267,757	284,148
05.1 - Office Of The Hod Corporate Services		22,402	13,238	-	-	-	-	-	-	13,238	23,900	25,499

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 A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
05.2 - Corporate Support Services		212	232	-	-	-	-	-	-	232	225	239
05.3 - Administrative & Corporate Support		13,812	13,388	-	-	-	-	-	-	13,388	14,718	15,684
05.4 - Auxilliary / Records & Decision Tracking And Telec		28,766	29,176	-	-	-	-	(5,390)	(5,390)	23,786	31,073	33,573
05.5 - Information / Technology & Support		78,145	82,423	-	-	-	-	(8,510)	(8,510)	73,913	83,281	88,786
05.6 - Hr Performance & Development		-	-	-	-	-	-	-	-	-	-	-
05.7 - Human Resources Management		53,453	74,868	-	-	-	-	(19,300)	(19,300)	55,568	57,311	60,024
05.8 - Administrative Support		5,769	5,775	-	-	-	-	-	-	5,775	6,152	6,562
05.9 - Employee Relations		8,736	8,635	-	-	-	-	-	-	8,635	9,314	9,930
05.10 - Organisational Development		39,833	32,015	-	-	-	-	-	-	32,015	41,784	43,853
Vote 06 - Directorate - Infrastructure Services		3,972,415	3,784,721	-	-	-	-	(32,127)	(32,127)	3,752,594	4,265,631	4,581,686
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	1,816,368	-	-	-	-	(153,403)	(153,403)	1,662,965	2,108,303	2,227,581
06.3 - Customer Services & Revenue Protection		10,120	10,032	-	-	-	-	-	-	10,032	10,778	11,480
06.4 - Electrical Development / Contracts & Assets		136,034	136,648	-	-	-	-	-	-	136,648	149,734	164,622
06.5 - Electrical Distribution		135,141	135,130	-	-	-	-	-	-	135,130	145,576	156,852
06.6 - Roads / Piu & Construction		18,059	20,190	-	-	-	-	-	-	20,190	19,314	20,659
06.7 - Construction		23,531	23,296	-	-	-	-	-	-	23,296	25,430	27,488
06.8 - Project Implementation Unit		17,236	17,171	-	-	-	-	-	-	17,171	18,387	19,614
06.9 - Roads		537,887	388,515	-	-	-	-	-	-	388,515	543,940	605,196
06.10 - Water / Wastewater & Scientific Services		-	1,895	-	-	-	-	-	-	1,895	-	-
06.11 - Sanitation		436,078	475,873	-	-	-	-	53,085	53,085	528,957	475,269	511,505
06.12 - Scientific Services		17,942	17,942	-	-	-	-	-	-	17,942	19,149	20,439
06.13 - Water Services		597,574	649,491	-	-	-	-	68,192	68,192	717,683	648,367	706,523
06.14 - Fleet Services & Plant		34,845	32,881	-	-	-	-	-	-	32,881	38,278	41,854
06.15 - Workshops		26,697	27,387	-	-	-	-	-	-	27,387	28,497	30,420
Vote 07 - Directorate - Spatial Planning And Developme		318,067	270,074	-	-	-	-	-	-	270,074	324,575	355,327
07.1 - Office Of The Hod Of Development & Spatial Plannin		6,169	4,835	-	-	-	-	-	-	4,835	6,576	7,009
07.2 - Development Planning		590	(258)	-	-	-	-	-	-	(258)	95	100
07.3 - Architecture		22,965	21,335	-	-	-	-	-	-	21,335	25,684	27,312
07.4 - City & Regional Planning		26,395	20,809	-	-	-	-	-	-	20,809	28,133	29,986
07.5 - Geomatics		11,592	9,346	-	-	-	-	-	-	9,346	12,363	12,825
07.6 - Property Management		2,417	970	-	-	-	-	-	-	970	2,579	2,751
07.7 - Building Maintenance		47,648	25,998	-	-	-	-	-	-	25,998	47,962	56,465
07.8 - Estate Management		1,025	425	-	-	-	-	-	-	425	1,088	1,156
07.9 - Property Disposal & Acquisition		136,243	138,324	-	-	-	-	-	-	138,324	148,948	162,844
07.10 - Transport Planning & Operations		31,682	23,912	-	-	-	-	-	-	23,912	17,618	19,002
07.11 - Integrated Public Transport Network Operations		14,916	10,012	-	-	-	-	-	-	10,012	15,952	17,063
07.12 - Traffic Management & Safety		9,395	9,226	-	-	-	-	-	-	9,226	10,086	10,831
07.13 - Township Regeneration		7,029	5,139	-	-	-	-	-	-	5,139	7,491	7,984
Vote 08 - Directorate - Health / Public Safety & Emergen		452,199	481,270	-	-	-	-	2,200	2,200	483,470	483,292	516,210

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
		3	4	5	6	7	8	9	10			
R thousands		A	A1	B	C	D	E	F	G	H		
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	7,142,098	7,142,196	-	-	-	-	-	-	7,142,196	7,640,352	8,225,387
Surplus/ (Deficit) for the year	2	975,460	1,325,545	-	-	-	-	-	-	1,325,545	1,006,757	1,088,462

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

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	1,552,051	1,552,051	-	-	-	-	-	-	1,552,051	1,676,215	1,766,731
Service charges - electricity revenue	2	2,161,342	2,110,129	-	-	-	-	-	-	2,110,129	2,287,179	2,479,029
Service charges - water revenue	2	583,149	583,149	-	-	-	-	-	-	583,149	629,800	691,836
Service charges - sanitation revenue	2	363,587	363,587	-	-	-	-	-	-	363,587	392,674	413,878
Service charges - refuse revenue	2	310,978	310,978	-	-	-	-	-	-	310,978	335,856	353,992
Rental of facilities and equipment		19,214	19,214	-	-	-	-	-	-	19,214	20,732	21,851
Interest earned - external investments		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	1,241,411	-	-	-	-	-	-	1,241,411	1,222,702	1,352,667
Other revenue	2	778,623	729,435	-	-	-	-	-	-	729,435	826,562	883,002
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		7,143,008	7,148,400	-	-	-	-	-	-	7,148,400	7,642,810	8,228,617
Expenditure By Type												
Employee related costs		2,259,759	2,262,349	-	-	-	-	(17,650)	(17,650)	2,244,700	2,408,444	2,568,607
Remuneration of councillors		68,485	64,785	-	-	-	-	-	-	64,785	73,040	77,897
Debt impairment		372,833	584,192	-	-	-	-	17,650	17,650	601,842	399,129	427,910
Depreciation & asset impairment		918,128	771,954	-	-	-	-	-	-	771,954	962,165	1,065,190
Finance charges		41,004	32,603	-	-	-	-	-	-	32,603	57,004	73,004
Bulk purchases		1,938,461	1,772,462	-	-	-	-	-	-	1,772,462	2,094,848	2,213,682
Other materials		72,241	95,787	-	-	-	-	-	-	95,787	76,344	80,504
Contracted services		888,061	899,572	-	-	-	-	-	-	899,572	954,247	1,070,363
Transfers and subsidies		48,175	136,109	-	-	-	-	-	-	136,109	50,394	52,786
Other expenditure		534,951	522,382	-	-	-	-	-	-	522,382	564,737	595,445
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		7,142,098	7,142,196	-	-	-	-	-	-	7,142,196	7,640,352	8,225,387

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

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands	1	A	A1	B	C	D	E	F	G	H		
Surplus/(Deficit)		911	6,204	-	-	-	-	-	-	6,204	2,459	3,231
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		974,549	1,319,340	-	-	-	-	-	-	1,319,340	1,004,298	1,085,231
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		975,460	1,325,545	-	-	-	-	-	-	1,325,545	1,006,757	1,088,462
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		975,460	1,325,545	-	-	-	-	-	-	1,325,545	1,006,757	1,088,462
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		975,460	1,325,545	-	-	-	-	-	-	1,325,545	1,006,757	1,088,462
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		975,460	1,325,545	-	-	-	-	-	-	1,325,545	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			
R thousands													
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		1,737,413	2,228,896	-	-	-	-	-	-	2,228,896	1,936,160	2,054,859	
Capital Expenditure - Functional													
Governance and administration		225,114	228,338	-	-	-	-	-	-	228,338	136,350	112,234	
Executive and council		47,424	45,504	-	-	-	-	-	-	45,504	38,000	24,084	
Finance and administration		177,690	182,834	-	-	-	-	-	-	182,834	98,350	88,150	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
Community and public safety		324,264	556,456	-	-	-	-	-	-	556,456	437,941	410,623	
Community and social services		12,123	22,332	-	-	-	-	-	-	22,332	16,000	36,200	
Sport and recreation		34,910	58,486	-	-	-	-	-	-	58,486	38,650	37,750	
Public safety		23,250	22,657	-	-	-	-	-	-	22,657	27,080	30,000	
Housing		252,782	451,782	-	-	-	-	-	-	451,782	355,711	299,673	
Health		1,200	1,200	-	-	-	-	-	-	1,200	500	7,000	
Economic and environmental services		649,295	721,847	-	-	-	-	-	-	721,847	734,926	855,484	
Planning and development		354,451	334,445	-	-	-	-	-	-	334,445	379,156	451,660	
Road transport		294,844	383,960	-	-	-	-	-	-	383,960	355,770	403,824	
Environmental protection		-	3,442	-	-	-	-	-	-	3,442	-	-	
Trading services		505,051	608,533	-	-	-	-	-	-	608,533	540,143	560,018	
Energy sources		102,500	144,131	-	-	-	-	-	-	144,131	82,500	82,500	
Water management		83,500	138,387	-	-	-	-	-	-	138,387	151,738	197,127	
Waste water management		207,762	178,973	-	-	-	-	-	-	178,973	241,582	222,642	
Waste management		111,289	147,042	-	-	-	-	-	-	147,042	64,323	57,748	
Other		33,688	113,722	-	-	-	-	-	-	113,722	86,800	116,500	
Total Capital Expenditure - Functional	3	1,737,413	2,228,896	-	-	-	-	-	-	2,228,896	1,936,160	2,054,859	
Funded by:													
National Government		974,549	1,317,760	-	-	-	-	-	-	1,317,760	1,004,298	1,085,231	
Provincial Government		-	1,580	-	-	-	-	-	-	1,580	-	-	
District Municipality		-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants		65,282	0	-	-	-	-	-	-	0	52,510	52,761	
Transfers recognised - capital	4	1,039,831	1,319,340	-	-	-	-	-	-	1,319,340	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	
Total Capital Funding		1,737,413	2,228,896	-	-	-	-	-	-	2,228,896	1,936,160	2,054,859	

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

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
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									-	-	-	-
Vote 05 - Directorate - Corporate Services		45,910	46,024	-	-	-	-	-	-	46,024	31,150	18,734
05.1 - Office Of The Hod Corporate Services		5,500	5,614	-	-	-	-	-	-	5,614	4,000	5,500
05.2 - Corporate Support Services									-	-	-	-
05.3 - Administrative & Corporate Support									-	-	-	-
05.4 - Auxilliary / Records & Decision Tracking And Telec									-	-	-	-
05.5 - Information / Technology & Support		40,260	40,260	-	-	-	-	-	-	40,260	27,000	13,084
05.6 - Hr Performance & Development									-	-	-	-
05.7 - Human Resources Management									-	-	-	-
05.8 - Administrative Support									-	-	-	-
05.9 - Employee Relations									-	-	-	-
05.10 - Organisational Development		150	150	-	-	-	-	-	-	150	150	150
Vote 06 - Directorate - Infrastructure Services		700,606	857,451	-	-	-	-	-	-	857,451	838,590	913,093
06.1 - Office Of The Hod Of Infrastructure Services		500	500	-	-	-	-	-	-	500	500	500
06.2 - Electrical & Energy Services									-	-	-	-
06.3 - Customer Services & Revenue Protection									-	-	-	-

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	143,631	-	-	-	-	-	-	143,631	82,000	82,000
06.5 - Electrical Distribution										-	-	-
06.6 - Roads / Piu & Construction										-	-	-
06.7 - Construction										-	-	-
06.8 - Project Implementation Unit										-	-	-
06.9 - Roads		294,844	383,960	-	-	-	-	-	-	383,960	355,770	403,824
06.10 - Water / Wastewater & Scientific Services										-	-	-
06.11 - Sanitation		207,762	176,973	-	-	-	-	-	-	176,973	241,582	222,642
06.12 - Scientific Services		1,000	9,969	-	-	-	-	-	-	9,969	-	-
06.13 - Water Services		82,500	130,418	-	-	-	-	-	-	130,418	151,738	197,127
06.14 - Fleet Services & Plant		12,000	12,000	-	-	-	-	-	-	12,000	7,000	7,000
06.15 - Workshops										-	-	-
Vote 07 - Directorate - Spatial Planning And Development		307,351	359,762	-	-	-	-	-	-	359,762	333,346	398,899
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										-	-	-
Vote 08 - Directorate - Health / Public Safety & Emergency Services		24,650	28,307	-	-	-	-	-	-	28,307	29,780	37,000
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!		-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-
09.1 - Office Of The Hod Of Municipal Services		-	-	-	-	-	-	-	-	-	-	-
09.2 - Community Amenities		-	-	-	-	-	-	-	-	-	-	-
09.3 - Libraries		-	-	-	-	-	-	-	-	-	-	-
09.4 - Halls		-	-	-	-	-	-	-	-	-	-	-
09.5 - Recreation		-	-	-	-	-	-	-	-	-	-	-
09.6 - Sports Facilities		-	-	-	-	-	-	-	-	-	-	-
09.7 - Parks / Cemeteries & Conservation		-	-	-	-	-	-	-	-	-	-	-
09.8 - Cemeteries & Crematoria		-	-	-	-	-	-	-	-	-	-	-
09.9 - Conservation		-	-	-	-	-	-	-	-	-	-	-
09.10 - Parks: Coastal		-	-	-	-	-	-	-	-	-	-	-
09.11 - Parks: Midland		-	-	-	-	-	-	-	-	-	-	-
09.12 - Solid Waste Management		-	-	-	-	-	-	-	-	-	-	-
09.13 - Cleansing & Refuse Removal: Coastal		-	-	-	-	-	-	-	-	-	-	-
09.14 - Cleansing & Refuse Removal: Inland		-	-	-	-	-	-	-	-	-	-	-
09.15 - Cleansing & Refuse Removal: Midland		-	-	-	-	-	-	-	-	-	-	-
09.16 - Landfills & Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
09.17 - Sport And Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
09.18 - Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
09.19 - Sport Facilities		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agency		-	-	-	-	-	-	-	-	-	-	-
10.1 - Office Of The Hod Of Economic Development & Agency		-	-	-	-	-	-	-	-	-	-	-
10.2 - Fresh Produce Market		-	-	-	-	-	-	-	-	-	-	-
10.3 - Tourism / Arts / Culture & Heritage		-	-	-	-	-	-	-	-	-	-	-
10.4 - Trade / Industry & Rural Agrarian		-	-	-	-	-	-	-	-	-	-	-
10.5 - Bcm Development Agency		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure		1,737,413	2,228,896	-	-	-	-	-	-	2,228,896	1,936,160	2,054,859

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		
R thousands												
ASSETS												
Current assets												
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
Total current assets		3,463,641	2,828,640	-	-	-	-	-	-	2,828,640	3,131,309	3,499,978
Non current assets												
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		534,856	572,614	-	-	-	-	-	-	572,614	588,342	647,176
Investment in Associate		133,109	133,109	-	-	-	-	-	-	133,109	146,420	161,062
Property, plant and equipment	1	20,074,795	20,511,694	-	-	-	-	-	-	20,511,694	20,994,942	21,926,165
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		20,773	35,195	-	-	-	-	-	-	35,195	22,850	25,135
Other non-current assets		55,420	57,825	-	-	-	-	-	-	57,825	110,042	110,042
Total non current assets		20,818,954	21,310,437	-	-	-	-	-	-	21,310,437	21,862,596	22,869,580
TOTAL ASSETS		24,282,595	24,139,077	-	-	-	-	-	-	24,139,077	24,993,905	26,369,558
LIABILITIES												
Current liabilities												
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
Total current liabilities		1,716,206	1,714,976	-	-	-	-	-	-	1,714,976	1,822,151	1,963,205
Non current liabilities												
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
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Provisions	1	579,483	579,483	-	-	-	-	-	-	579,483	637,432	701,175
Total non current liabilities		825,708	825,708	-	-	-	-	-	-	825,708	1,029,871	1,206,911
TOTAL LIABILITIES		2,541,914	2,540,684	-	-	-	-	-	-	2,540,684	2,852,022	3,170,117
NET ASSETS	2	21,740,680	21,598,392	-	-	-	-	-	-	21,598,392	22,141,882	23,199,442
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		11,785,177	12,582,889	-	-	-	-	-	-	12,582,889	11,190,829	11,153,282
Reserves		9,955,503	9,015,503	-	-	-	-	-	-	9,015,503	10,951,054	12,046,159
TOTAL COMMUNITY WEALTH/EQUITY		21,740,680	21,598,392	-	-	-	-	-	-	21,598,392	22,141,882	23,199,442

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		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		1,435,647	1,435,647							1,435,647	1,550,499	1,634,226
Service charges		3,162,626	3,115,254							3,115,254	3,372,096	3,643,331
Other revenue		809,829	755,334							755,334	850,803	907,944
Government - operating	1	1,126,922	1,241,411							1,241,411	1,222,702	1,352,667
Government - capital	1	974,549	1,319,340							1,319,340	1,004,298	1,085,231
Interest		165,029	164,446							164,446	173,784	183,850
Dividends										-		
Payments												
Suppliers and employees		(5,761,958)	(5,617,338)					17,650	17,650	(5,599,688)	(6,171,659)	(6,606,497)
Finance charges		(41,004)	(32,603)							(32,603)	(57,004)	(73,004)
Transfers and Grants	1	(48,175)	(136,109)							(136,109)	(50,394)	(52,786)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1,823,466	2,245,383	-	-	-	-	17,650	17,650	2,263,033	1,895,126	2,074,962
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE										-	-	
Decrease (Increase) in non-current debtors										-	-	
Decrease (increase) other non-current receivables										-	-	
Decrease (increase) in non-current investments										-	-	
Payments												
Capital assets		(1,737,413)	(2,228,896)							(2,228,896)	(1,936,160)	(2,052,098)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1,737,413)	(2,228,896)	-	-	-	-	-	-	(2,228,896)	(1,936,160)	(2,052,098)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-								-	-	-
Borrowing long term/refinancing		69,582	0							0	189,352	176,867
Increase (decrease) in consumer deposits		-								-	-	-
Payments												
Repayment of borrowing		(56,849)	(55,619)							(55,619)	(47,970)	(55,051)
NET CASH FROM/(USED) FINANCING ACTIVITIES		12,733	(55,619)	-	-	-	-	-	-	(55,619)	141,382	121,816
NET INCREASE/ (DECREASE) IN CASH HELD		98,786	(39,132)	-	-	-	-	17,650	17,650	(21,482)	100,348	144,680
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	1,132,501					17,650	17,650	1,150,151	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		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	1,650,302	1,132,501	-	-	-	-	17,650	17,650	1,150,151	1,115,649	1,260,329
Other current investments > 90 days		(0)	(117,200)	-	-	-	-	(17,650)	(17,650)	(134,850)	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		1,650,302	1,015,301	-	-	-	-	-	-	1,015,301	1,115,649	1,260,329
Applications of cash and investments												
Unspent conditional transfers		204,447	204,447	-	-	-	-	-	-	204,447	173,780	147,713
Unspent borrowing										-		
Statutory requirements		(15,284)	(15,284)							(15,284)	(17,224)	(17,939)
Other working capital requirements	2	(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		-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		69,986	78,807	-	-	-	-	-	-	78,807	7,588	(95,458)
Surplus(shortfall)		1,580,316	936,494	-	-	-	-	-	-	936,494	1,108,061	1,355,786

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

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	993,950	1,312,511	-	-	-	-	-	-	1,312,511	1,137,522	1,139,143
Roads Infrastructure		224,814	487,471	-	-	-	-	-	-	487,471	348,322	316,786
Storm water Infrastructure		37,941	43,236	-	-	-	-	-	-	43,236	39,268	21,240
Electrical Infrastructure		94,888	143,540	-	-	-	-	-	-	143,540	42,500	58,000
Water Supply Infrastructure		89,433	105,403	-	-	-	-	-	-	105,403	208,941	289,441
Sanitation Infrastructure		212,677	155,642	-	-	-	-	-	-	155,642	287,998	232,819
Solid Waste Infrastructure		59,400	58,785	-	-	-	-	-	-	58,785	6,000	8,000
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		24,000	24,000	-	-	-	-	-	-	24,000	10,000	6,000
Infrastructure		743,153	1,018,078	-	-	-	-	-	-	1,018,078	943,028	932,285
Community Facilities		4,800	10,535	-	-	-	-	-	-	10,535	10,300	22,300
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		4,800	10,535	-	-	-	-	-	-	10,535	10,300	22,300
Heritage Assets		400	530	-	-	-	-	-	-	530	1,000	2,000
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		3,660	7,627	-	-	-	-	-	-	7,627	500	7,000
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	3,660	7,627	-	-	-	-	-	-	7,627	500	7,000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		125,922	96,714	-	-	-	-	-	-	96,714	61,014	61,116
Intangible Assets		125,922	96,714	-	-	-	-	-	-	96,714	61,014	61,116
Computer Equipment		3,564	4,155	-	-	-	-	-	-	4,155	11,731	4,254
Furniture and Office Equipment		10,280	20,079	-	-	-	-	-	-	20,079	11,815	8,742
Machinery and Equipment		40,172	82,791	-	-	-	-	-	-	82,791	38,634	41,447
Transport Assets		62,000	72,000	-	-	-	-	-	-	72,000	59,500	60,000
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	345,938	412,364	-	-	-	-	-	-	412,364	369,062	387,686

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

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<i>Electrical Infrastructure</i>		79,858	52,308	-	-	-	-	-	-	52,308	79,000	74,000
<i>Water Supply Infrastructure</i>		20,000	22,672	-	-	-	-	-	-	22,672	18,291	66,155
<i>Sanitation Infrastructure</i>		56,332	86,281	-	-	-	-	-	-	86,281	34,231	29,776
<i>Solid Waste Infrastructure</i>		1,500	3,706	-	-	-	-	-	-	3,706	21,500	27,248
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		301,152	257,090	-	-	-	-	-	-	257,090	285,522	368,179
Community Facilities		43,913	116,700	-	-	-	-	-	-	116,700	65,800	107,500
Sport and Recreation Facilities		26,460	38,532	-	-	-	-	-	-	38,532	26,150	19,450
Community Assets		70,373	155,232	-	-	-	-	-	-	155,232	91,950	126,950
Heritage Assets		200	1,950	-	-	-	-	-	-	1,950	200	3,000
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		25,800	86,973	-	-	-	-	-	-	86,973	51,903	29,900
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	25,800	86,973	-	-	-	-	-	-	86,973	51,903	29,900
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	2,776	-	-	-	-	-	-	2,776	-	-
Total Capital Expenditure to be adjusted	4	1,737,413	2,228,896	-	-	-	-	-	-	2,228,896	1,936,160	2,054,859
<i>Roads Infrastructure</i>		671,391	913,027	-	-	-	-	-	-	913,027	783,668	781,430
<i>Storm water Infrastructure</i>		37,941	43,236	-	-	-	-	-	-	43,236	39,268	21,240
<i>Electrical Infrastructure</i>		178,846	199,948	-	-	-	-	-	-	199,948	121,500	132,000
<i>Water Supply Infrastructure</i>		133,433	191,589	-	-	-	-	-	-	191,589	272,149	398,038

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

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Sanitation Infrastructure		269,009	241,923	-	-	-	-	-	-	241,923	322,229	262,594
Solid Waste Infrastructure		60,900	62,491	-	-	-	-	-	-	62,491	27,500	35,248
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		24,000	24,000	-	-	-	-	-	-	24,000	10,000	6,000
Infrastructure		1,375,520	1,676,215	-	-	-	-	-	-	1,676,215	1,576,313	1,636,551
Community Facilities		54,213	130,993	-	-	-	-	-	-	130,993	88,100	169,800
Sport and Recreation Facilities		26,660	40,720	-	-	-	-	-	-	40,720	26,350	19,550
Community Assets		80,873	171,714	-	-	-	-	-	-	171,714	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	95,888	-	-	-	-	-	-	95,888	59,903	46,900
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		34,782	95,888	-	-	-	-	-	-	95,888	59,903	46,900
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		125,922	96,714	-	-	-	-	-	-	96,714	61,014	61,116
Intangible Assets		125,922	96,714	-	-	-	-	-	-	96,714	61,014	61,116
Computer Equipment		3,564	4,155	-	-	-	-	-	-	4,155	11,731	4,254
Furniture and Office Equipment		10,280	20,079	-	-	-	-	-	-	20,079	11,815	8,742
Machinery and Equipment		40,172	82,791	-	-	-	-	-	-	82,791	38,634	41,447
Transport Assets		65,700	75,058	-	-	-	-	-	-	75,058	61,100	61,500
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	2,776	-	-	-	-	-	-	2,776	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	1,737,413	2,228,896	-	-	-	-	-	-	2,228,896	1,936,160	2,054,859
ASSET REGISTER SUMMARY - PPE (WDV)	5	20,685,845	21,177,328	-	-	-	-	-	-	21,177,328	21,716,176	22,708,518
Roads Infrastructure		6,052,163	6,185,706	-	-	-	-	-	-	6,185,706	6,117,148	6,160,725
Storm water Infrastructure		48,059	53,805	-	-	-	-	-	-	53,805	49,933	32,481
Electrical Infrastructure		4,362,508	4,384,510	-	-	-	-	-	-	4,384,510	4,598,805	4,867,289
Water Supply Infrastructure		3,036,361	3,082,397	-	-	-	-	-	-	3,082,397	3,200,325	3,373,142
Sanitation Infrastructure		3,410,252	3,503,809	-	-	-	-	-	-	3,503,809	3,594,405	3,788,503
Solid Waste Infrastructure		1,010,672	1,010,057	-	-	-	-	-	-	1,010,057	1,065,248	1,122,772

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

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<i>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	18,399,149	-	-	-	-	-	-	18,399,149	18,817,023	19,546,393
Community Assets		311,419	407,561	-	-	-	-	-	-	407,561	328,235	345,960
Heritage Assets		55,420	57,825	-	-	-	-	-	-	57,825	110,042	110,042
Investment properties		534,856	572,614	-	-	-	-	-	-	572,614	588,342	647,176
Other Assets		1,372,662	1,413,864	-	-	-	-	-	-	1,413,864	1,395,157	1,476,438
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		20,773	35,195	-	-	-	-	-	-	35,195	22,850	25,135
Computer Equipment		29,740	27,831	-	-	-	-	-	-	27,831	31,346	33,038
Furniture and Office Equipment		58,544	17,679	-	-	-	-	-	-	17,679	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
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	20,685,845	21,177,328	-	-	-	-	-	-	21,177,328	21,716,176	22,708,518
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		918,128	771,954	-	-	-	-	-	-	771,954	962,165	1,065,190
Repairs and Maintenance by asset class	3	392,583	387,139	-	-	-	-	-	-	387,139	431,971	475,303
<i>Roads Infrastructure</i>		104,586	104,586	-	-	-	-	-	-	104,586	115,173	126,826
<i>Storm water Infrastructure</i>		10,905	10,905	-	-	-	-	-	-	10,905	11,995	13,195
<i>Electrical Infrastructure</i>		33,517	36,225	-	-	-	-	-	-	36,225	36,869	40,556
<i>Water Supply Infrastructure</i>		3,263	3,263	-	-	-	-	-	-	3,263	3,589	3,948
<i>Sanitation Infrastructure</i>		26,492	26,462	-	-	-	-	-	-	26,462	29,142	32,056
<i>Solid Waste Infrastructure</i>		3,266	1,122	-	-	-	-	-	-	1,122	3,592	3,951
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		182,029	182,562	-	-	-	-	-	-	182,562	200,360	220,532
Community Facilities		5,765	4,968	-	-	-	-	-	-	4,968	6,341	6,975
Sport and Recreation Facilities		1,705	1,724	-	-	-	-	-	-	1,724	1,875	2,062

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

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Community Assets		7,469	6,692	-	-	-	-	-	-	6,692	8,216	9,038
Heritage Assets		9	9	-	-	-	-	-	-	9	10	11
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		28,239	25,141	-	-	-	-	-	-	25,141	31,063	34,170
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		28,239	25,141	-	-	-	-	-	-	25,141	31,063	34,170
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		652	2	-	-	-	-	-	-	2	717	789
Intangible Assets		652	2	-	-	-	-	-	-	2	717	789
Computer Equipment		1,178	652	-	-	-	-	-	-	652	1,296	1,425
Furniture and Office Equipment		7,226	5,455	-	-	-	-	-	-	5,455	7,949	8,744
Machinery and Equipment		139,160	139,024	-	-	-	-	-	-	139,024	153,076	168,384
Transport Assets		26,620	27,602	-	-	-	-	-	-	27,602	29,282	32,211
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		1,310,712	1,159,093	-	-	-	-	-	-	1,159,093	1,394,136	1,540,493
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		42.8%	41.1%							41.1%	41.2%	44.6%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		81.0%	118.7%							118.7%	83.0%	86.0%
<i>R&M as a % of PPE</i>		1.9%	1.8%							1.8%	2.0%	2.1%
<i>Renewal and upgrading and R&M as a % of PPE</i>		5.5%	6.2%							6.2%	5.7%	6.1%

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

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		122054	122054						-	122	122308	122562
Piped water inside yard (but not in dwelling)		0	0						-	-	0	0
Using public tap (at least min.service level)	2	127476	127476						-	127	128222	128968
Other water supply (at least min.service level)		0	0						-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		250	250	-	-	-	-	-	-	250	251	252
Using public tap (< min.service level)	3	0	0						-	-	0	0
Other water supply (< min.service level)	3,4	0	0						-	-	0	0
No water supply		3947	3947						-	4	2947	1947
<i>Below Minimum Servic Level sub-total</i>		4	4	-	-	-	-	-	-	4	3	2
Total number of households	5	253	253	-	-	-	-	-	-	253	253	253
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		161171	161171						-	161,171	161671	162171
Flush toilet (with septic tank)		5437	5437						-	5,437	5437	5437
Chemical toilet		3544	3544						-	3,544	3544	3544
Pit toilet (ventilated)		43336	43336						-	43,336	44836	46336
Other toilet provisions (> min.service level)		0	0						-	-	0	0
<i>Minimum Service Level and Above sub-total</i>		213,488	213,488	-	-	-	-	-	-	213,488	215,488	217,488
Bucket toilet		0	0						-	-	0	0
Other toilet provisions (< min.service level)		19754	19754						-	19,754	19754	19754
No toilet provisions		20235	20235						-	20,235	18235	16235
<i>Below Minimum Servic Level sub-total</i>		39,989	39,989	-	-	-	-	-	-	39,989	37,989	35,989
Total number of households	5	253,477	253,477	-	-	-	-	-	-	253,477	253,477	253,477
Energy:												
Electricity (at least min. service level)		5918	5918						-	5,918	5918	5918
Electricity - prepaid (> min.service level)		122151	122151						-	122,151	122151	122151
<i>Minimum Service Level and Above sub-total</i>		128,069	128,069	-	-	-	-	-	-	128,069	128,069	128,069
Electricity (< min.service level)		0	0						-	-	0	0
Electricity - prepaid (< min. service level)		48880	48880						-	48,880	48880	48880
Other energy sources		0	0						-	-	0	0
<i>Below Minimum Servic Level sub-total</i>		48,880	48,880	-	-	-	-	-	-	48,880	48,880	48,880
Total number of households	5	176,949	176,949	-	-	-	-	-	-	176,949	176,949	176,949
Refuse:												
Removed at least once a week (min.service)		149551	149551						-	149,551	149551	149551

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
Total number of households	5	190,117	190,117	-	-	-	-	-	-	190,117	190,117	190,117
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		128	128	-	-	-	-	-	-	128	130	133
Sanitation (free minimum level service)		47	47	-	-	-	-	-	-	47	49	52
Electricity/other energy (50kwh per household per month)		80	80	-	-	-	-	-	-	80	83	85
Refuse (removed at least once a week)		52	52	-	-	-	-	-	-	52	54	57
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		163,870	163,870	-	-	-	-	-	-	163,870	176,980	194,412
Sanitation (free sanitation service to indigent households)		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
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		444,231	444,231	-	-	-	-	-	-	444,231	480,022	515,920
Highest level of free service provided												
Property rates (R'000 value threshold)		120000	120000							120,000	120000	120000
Water (kilolitres per household per month)		6	6							6	6	6
Sanitation (kilolitres per household per month)			0							-		
Sanitation (Rand per household per month)			0							-		
Electricity (kw per household per month)		50	50							50	50	50
Refuse (average litres per week)		170	170							170	170	170
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)										-	-	

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												
Total revenue cost of subsidised services provided		197,543	197,543	-	-	-	-	-	-	197,543	213,347	224,867

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

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

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

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
<i>Computer Licences</i>		1,697	2,832	-	-	-	-	-	-	2,832	1,788	1,885
<i>Operating Projects</i>		48,847	51,901	-	-	-	-	-	-	51,901	50,975	53,901
<i>Travel And Subsistance Allowances</i>		14,816	14,363	-	-	-	-	-	-	14,363	15,582	16,401
<i>Telephones</i>		9,409	9,563	-	-	-	-	-	-	9,563	9,909	10,436
<i>Rental - Offices (Trust Bank)</i>		20,231	24,430	-	-	-	-	-	-	24,430	21,275	22,374
<i>Levies - Salga</i>		19,216	19,216	-	-	-	-	-	-	19,216	20,494	21,858
<i>Insurance</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Hired Plant</i>		21,132	21,764	-	-	-	-	-	-	21,764	22,513	23,655
Total Other Expenditure	1	534,951	522,382	-	-	-	-	-	-	522,382	564,737	595,445
by Expenditure Item	14											
Employee related costs									-	-		
Other materials		1,267	819	-	-	-	-	-	-	819	1,393	1,533
Contracted Services		391,317	386,321	-	-	-	-	-	-	386,321	430,577	473,771
Other Expenditure									-	-		
Total Repairs and Maintenance Expenditure	15	392,583	387,139	-	-	-	-	-	-	387,139	431,971	475,303

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

Description	Ref	Budget Year 2019/20								Budget Year +1 2020/21	Budget Year +2 2021/22	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
Borrowing	3	246,225	246,225	-	-	-	-	-	-	246,225	392,440	505,737
Finance leases (including PPP asset element)										-		
Total Non current liabilities - Borrowing		246,225	246,225	-	-	-	-	-	-	246,225	392,440	505,737
Provisions - non current												
Retirement benefits										-		
List other major items										-		
Refuse landfill site rehabilitation										-		
Other		579,483	579,483	-	-	-	-	-	-	579,483	637,432	701,175
Total Provisions - non current		579,483	579,483	-	-	-	-	-	-	579,483	637,432	701,175
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		10,809,717	10,667,429	-	-	-	-	-	-	10,667,429	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		-	940,000	-	-	-	-	-	-	940,000	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	11,785,177	12,582,889	-	-	-	-	-	-	12,582,889	11,190,829	11,153,282
Reserves												
Housing Development Fund										-		
Capital replacement										-		
Self-insurance										-		
Other reserves (list)										-		
Revaluation		9,955,503	9,015,503	-	-	-	-	-	-	9,015,503	10,951,054	12,046,159
Total Reserves	2	9,955,503	9,015,503	-	-	-	-	-	-	9,015,503	10,951,054	12,046,159
TOTAL COMMUNITY WEALTH/EQUITY	2	21,740,680	21,598,392	-	-	-	-	-	-	21,598,392	22,141,882	23,199,442
Total capital expenditure includes expenditure on nationally significant priorities:												
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	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
									-	-	-	-

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

Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19	Budget Year 2019/20			Budget Year +1 2020/21	Budget Year +2 2021/22
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating	A1-/A	A1-/A	A1-/A	A1-/A	A1-/A	A1-/A		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.8%	1.5%	1.3%	1.4%	1.2%	1.2%	1.4%	1.6%
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%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves	6.4%	4.4%	3.5%	2.5%	2.7%	2.7%	3.6%	4.2%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	229.0%	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
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	88.6%	93.3%	87.8%	92.5%	92.5%	92.5%	92.5%	92.5%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		79.6%	84.1%	78.8%					
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%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments		60.2%	73.5%	113.6%	68.5%	99.9%	98.3%	111.5%	108.6%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	25538420200.0%	26324965800.0%	32273988100.0%	32462774089.3%	32462774089.3%	32462774089.3%	28280270900.0%	25303400200.0%
	Total Cost of Losses (Rand '000)	218,820	236,502	302,074	357,091	357,091	357,091	339,363	328,944
	% Volume (units purchased and generated less units sold)/units purchased and generated	0	0	0	0	0	0	0	0
Water Distribution Losses (2)	Total Volume Losses (kℓ)	2132970200.0%	2886120100.0%	2956649800.0%	2666133400.0%	2666133400.0%	2666133400.0%	2332866700.0%	1999600000.0%
	Total Cost of Losses (Rand '000)	100,800	140,263	158,217	113,873	113,873	113,873	100	85

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%	31.6%	31.4%	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%	5.4%	5.4%	5.7%	5.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	16.5%	20.1%	21.3%	13.4%	11.3%	11.3%	13.3%	13.8%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	4294.0%	4872.6%	5886.4%	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	2.4	2.5	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
Demographics												
Population			704,855	724,306	781,027	781,027	834,997	834,997	834,997	834,997		
Females aged 5 - 14			69,357	65,459	59,801	59,801	86,593	86,593	86,593	86,593		
Males aged 5 - 14			68,953	65,787	62,011	62,011	86,889	86,889	86,889	86,889		
Females aged 15 - 34			140,785	136,283	139,830	139,830	145,140	145,140	145,140	145,140		
Males aged 15 - 34			127,880	146,362	133,579	133,579	143,094	143,094	143,094	143,094		
Unemployment			157,525	112,293	100,008	100,008	100,008	100,008	100,008	100,008		
Monthly Household income (no. of households)												
None	1, 12		55,253	26,938	38,023	38,023	38,023	38,023	38,023	38,023		
R1 - R1 600			12,943	11,400	11,650	11,650	11,650	11,650	11,650	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		
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Household/demographics (000)												
Number of people in municipal area			704,855	724,306	781	781	835	835	835	835		
Number of poor people in municipal area												
Number of households in municipal area			191,046	208,389	224	224	253	253	253	253		
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics												
Formal	3		120,949	147,317	162,005	162,005	177,913	177,913	177,913	177,913		
Informal			54,647	51,021	49,790	49,790	62,980	62,980	62,980	62,980		
Total number of households			-	175,596	198,338	211,795	211,795	240,893	240,893	240,893		
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings			-	-	-	-	-	-	-	-		
Economic												
Inflation/inflation outlook (CPIX)	6											
Interest rate - borrowing						10.1%	9.9%	10.1%	9.0%	9.0%		
Interest rate - investment						6.6%	6.6%	7.0%	6.5%	6.5%		
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates												
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
Total municipal services					

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>		-	-	-	-	-	-	-	-	-		
Names of service providers		Total number of households		-	-	-	-	-	-	-	-	-		
		Refuse:												
		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>		-	-	-	-	-	-	-	-	-		
		Total number of households		-	-	-	-	-	-	-	-	-		
Detail of Free Basic Services (FBS) provided				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
Electricity	Ref.	Location of households for each type of FBS												
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000)		64,842	64,842	-	-	-	-	-	-	64,842	70,282	76,178
		<i>Number of HH receiving this type of FBS</i>		80	80							80	83	85
		Informal settlements (R '000)												
		<i>Number of HH receiving this type of FBS</i>												
		Informal settlements targeted for upgrading (R '000)												
		<i>Number of HH receiving this type of FBS</i>												
		Living in informal backyard rental agreement (R '000)												
		<i>Number of HH receiving this type of FBS</i>												
		Other (R '000)												
		<i>Number of HH receiving this type of FBS</i>												
		Total cost of FBS - Electricity for informal settlements		-	-	-	-	-	-	-	-	-	-	-
Water	Ref.	Location of households for each type of FBS												
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month R '000)		163,870	163,870	-	-	-	-	-	-	163,870	176,980	194,412
		<i>Number of HH receiving this type of FBS</i>		128	128							128	130	133
		Informal settlements (R '000)												
		<i>Number of HH receiving this type of FBS</i>												
		Informal settlements targeted for upgrading (R '000)												
		<i>Number of HH receiving this type of FBS</i>												
		Living in informal backyard rental agreement (R '000)												
		<i>Number of HH receiving this type of FBS</i>												
		Other (R '000)												
		<i>Number of HH receiving this type of FBS</i>												
		Total cost of FBS - Water for informal settlements		-	-	-	-	-	-	-	-	-	-	-
Sanitation	Ref.	Location of households for each type of FBS												
List type of FBS service		Formal settlements - (free sanitation service to indigent households R '000)		79,167	79,167	-	-	-	-	-	-	79,167	85,500	90,117
		<i>Number of HH receiving this type of FBS</i>		47	47							47	49	52
		Informal settlements (R '000)												
		<i>Number of HH receiving this type of FBS</i>												
		Informal settlements targeted for upgrading (R '000)												
		<i>Number of HH receiving this type of FBS</i>												
		Living in informal backyard rental agreement (R '000)												
		<i>Number of HH receiving this type of FBS</i>												
		Other (R '000)												
		<i>Number of HH receiving this type of FBS</i>												
		Total cost of FBS - Sanitation for informal settlements		-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS												
List type of FBS service		Formal settlements - (removed once a week to indigent households R '000)		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
R thousands										
Funding measures										
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	1,132,501	1,150,151	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	2,265,545	2,265,545	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%	11.8%	12.2%	7.5%	7.5%
Capital payments % of capital expenditure	8	18(1)c;19	100.0%	100.0%	100.0%	100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	0.0%	0.0%	10.0%	0.0%	0.0%	23.7%	8.6%
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%	1.8%	1.8%	2.0%	2.1%
Asset renewal % of capital budget	14	20(1)(vi)	47.9%	27.3%	27.5%	19.9%	18.5%	18.5%	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		
R thousands										
National Government:		974,549	1,317,273	-	-	-	-	1,317,273	1,004,298	1,085,231
Energy Efficiency and Demand-side		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		150	150	-	-	-	-	150	150	150
Integrated City Development Grant		10,383	10,383	-	-	-	-	10,383	12,134	13,947
Integrated National Electrification Programme		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme [Schedule 5B]		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		-	58	-	-	-	-	58	-	-
Neighbourhood Development Partnership Grant		7,500	10,000	-	-	-	-	10,000	7,436	15,000
Public Transport Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		218,616	230,616	-	-	-	-	230,616	247,346	265,899
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		737,900	1,066,066	-	-	-	-	1,066,066	576,063	553,562
Informal Settlement Upgrading Partnership Grant		-	-	-	-	-	-	-	161,169	236,673
Provincial Government:		-	1,580	-	-	-	-	1,580	-	-
Human Settlement Development		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
LGTH		-	1,580	-	-	-	-	1,580	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Finance and Admin		-	-	-	-	-	-	-	-	-
Other grant providers:		-	487	-	-	-	-	487	-	-
<i>[insert description]</i>										
BCMET		-	487	-	-	-	-	487	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	974,549	1,319,340	-	-	-	-	1,319,340	1,004,298	1,085,231
TOTAL RECEIPTS OF TRANSFERS & GRANTS		2,101,451	2,475,821	-	-	-	-	2,475,821	2,226,979	2,437,876

BUF Buffalo City - Supporting Table SB8 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		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		964,910	962,386	-	-	-	-	962,386	1,003,811	1,073,096
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	8,850	-	-	-	-	8,850	12,367	12,266
Local Government Financial Management Grant [Schedule 5B]		1,000	942	-	-	-	-	942	1,000	1,000
Public Transport 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	91,357	-	-	-	-	91,357	79,672	78,976
								-		
Provincial Government:		158,992	190,658	-	-	-	-	190,658	215,870	276,549
Housing		143,122	174,788	-	-	-	-	174,788	200,000	260,028
Human Settlement Development		-	-	-	-	-	-	-	-	-
Libraries; Archives and Museums		-	-	-	-	-	-	-	-	-
Library Service		15,870	15,870	-	-	-	-	15,870	15,870	16,521
Road Infrastructure		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
								-		
District Municipality:		-	-	-	-	-	-	-	-	-
								-		
Other grant providers:		3,000	3,435	-	-	-	-	3,435	3,000	3,000
Local Government Water and Related Service SETA		3,000	3,000	-	-	-	-	3,000	3,000	3,000
Salaida		-	436	-	-	-	-	436	-	-
Parent Municipality		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		1,126,902	1,156,480	-	-	-	-	1,156,480	1,222,681	1,352,645

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

BUF Buffalo City - Supporting Table 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												
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	41,975	41,975	-	-	-	-	-	-	130,233	44,228	46,603

Non-cash transfers to other municipalities												
	1									-	-	
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
	2									-	-	
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
	3									-	-	
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
<i>Development Of Master Plan</i>	4	-	-							-	-	-
<i>Agriculture & Rural Development Support</i>		300	300							-	300	300
<i>Agriculture & 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	1,186							-	1,186	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 & Poultry - Ward 24</i>			-							-	-	
<i>Piggery & 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	
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
<i>Piggery & Poultry - Ward 36</i>			–						–	–		
<i>Piggery & Poultry - Ward 37</i>		300	300						–	300	300	300
<i>Piggery & Poultry - Ward 40</i>			–						–	–		
<i>Piggery & Poultry - Ward 45</i>			–						–	–		
<i>Teen Entrepreneur Programme</i>		200	200						–	200	200	200
<i>Tract & Implem Maint -Dipping Tanks</i>									–	–		
<i>Tract & Implem Maint -Irrigation Scheme</i>									–	–		
<i>Tractor & Implements Maintenance -Collec</i>									–	–		
<i>Social Welfare Grant</i>									–	–		
<i>Other</i>			90						–	90		
									–	–		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		5,900	5,876	–	–	–	–	–	–	5,876	5,850	5,850
TOTAL NON-CASH TRANSFERS	5	5,900	5,876	–	–	–	–	–	–	5,876	5,850	5,850
TOTAL TRANSFERS		47,875	47,851	–	–	–	–	–	–	136,109	50,078	52,453

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

Summary of remuneration	Ref	Budget Year 2019/20									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
R thousands											
<u>Councillors (Political Office Bearers plus Other)</u>											
Basic Salaries and Wages		42,950	39,250			-		-	-	39,250	-8.6%
Pension and UIF Contributions		4,267	4,267			-		-	-	4,267	0.0%
Medical Aid Contributions		2,011	2,011			-		-	-	2,011	0.0%
Motor Vehicle Allowance			-							-	
Cellphone Allowance		2,800	2,800			-		-	-	2,800	
Housing Allowances		2,426	2,426			-		-	-	2,426	
Other benefits and allowances		14,031	14,031			-		-	-	14,031	
Sub Total - Councillors		68,485	64,785			-		-	-	64,785	-5.4%
% increase			(0)							-	
<u>Senior Managers of the Municipality</u>											
Basic Salaries and Wages		16,223	11,573	-		-		-	-	11,573	-28.7%
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	3,396	-		-		-	-	3,396	-2.9%
Cellphone Allowance		-	-	-		-		-	-	-	
Housing Allowances		550	550	-		-		-	-	550	
Other benefits and allowances		2,899	2,794	-		-		-	-	2,794	
Payments in lieu of leave		-	-	-		-		-	-	-	
Long service awards		-	-	-		-		-	-	-	
Post-retirement benefit obligations	5										
Sub Total - Senior Managers of Municipality		26,579	21,724	-		-		-	-	21,724	-18.3%
% increase			(0)							-	
<u>Other Municipal Staff</u>											
Basic Salaries and Wages		1,345,284	1,350,796	-		-		-	-	1,350,796	0.4%
Pension and UIF Contributions		236,205	254,325	-		-		-	-	254,325	7.7%
Medical Aid Contributions		145,509	145,029	-		-		-	-	145,029	-0.3%
Overtime		80,813	93,452	-		-		-	-	93,452	15.6%
Performance Bonus		110,487	107,272	-		-		-	-	107,272	
Motor Vehicle Allowance		42,790	38,621	-		-		-	-	38,621	-9.7%
Cellphone Allowance		5,181	5,181	-		-		-	-	5,181	0.0%

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

Summary of remuneration	Ref	Budget Year 2019/20									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
R thousands											
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
Sub Total - Senior Managers of Entities	5	7,259	7,259	-	-	-	-	-	-	7,259	0.0%
% increase											
Other Staff of Entities											
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	5	496	496	-	-	-	-	-	-	496	0.0%
Sub Total - Other Staff of Entities		17,022	16,031	-	-	-	-	-	-	16,031	-5.8%
% increase											
Total Municipal Entities		24,290	23,299	-	-	-	-	-	-	23,299	-4.1%
TOTAL SALARY, ALLOWANCES & BENEFITS		2,328,244	2,328,135	-	-	-	-	-	-	2,328,135	0.0%
% increase											
TOTAL MANAGERS AND STAFF		2,259,749	2,263,339	-	-	-	-	-	-	2,263,339	0.2%

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

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 01 - Directorate - Executive Support Services		-	-	-	-	-	-	-	-	-	-	-	436	436	-	-
Vote 02 - Directorate - Municipal Manager		-	296	107	4,884	3,051	10,188	376	2,965	2,940	3,869	2,884	1,116	32,675	20,172	19,476
Vote 03 - Directorate - Human Settlement		-	480	23,787	45,438	40,360	46,779	11,947	100,344	33,229	18,777	59,557	246,896	627,592	555,305	559,300
Vote 04 - Directorate - Chief Financial Officer		349,234	338,495	142,938	130,404	132,346	512,790	136,249	130,749	463,035	85,615	132,183	119,057	2,673,093	2,865,294	3,045,291
Vote 05 - Directorate - Corporate Services		-	877	2,403	958	1,491	1,188	927	1,514	36	2,796	883	(471)	12,601	16,165	16,099
Vote 06 - Directorate - Infrastructure Services		384,821	235,856	366,336	312,613	280,722	401,418	288,295	210,598	343,616	350,341	225,884	513,533	3,914,033	4,049,178	4,469,793
Vote 07 - Directorate - Spatial Planning And Development		3,974	33,314	7,305	14,226	58,636	33,444	12,935	21,279	24,523	24,966	40,521	57,354	332,478	334,530	354,956
Vote 08 - Directorate - Health / Public Safety & Emergency Services		13,714	9,973	11,254	14,409	13,719	14,925	8,367	10,511	10,842	11,927	6,881	49,232	175,754	189,638	199,879
Vote 09 - Directorate - Municipal Services		75,382	39,844	36,164	37,100	36,449	67,219	36,978	55,544	50,140	35,566	45,803	45,715	561,905	532,452	560,998
Vote 10 - Directorate - Economic Development & Agriculture		1,879	1,935	2,886	4,094	3,151	2,533	1,913	1,324	2,455	2,013	2,006	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		829,004	661,069	593,180	564,127	569,924	1,090,485	497,987	534,827	930,815	535,869	516,602	1,143,852	8,467,741	8,647,108	9,313,848
Expenditure by Vote																
Vote 01 - Directorate - Executive Support Services		127,388	13,931	16,292	20,106	15,212	13,578	17,019	17,036	11,825	19,749	15,456	22,948	310,540	326,450	349,019
Vote 02 - Directorate - Municipal Manager		3,329	17,219	5,748	19,463	7,459	10,528	6,599	9,336	8,549	6,229	15,502	26,430	136,391	115,223	120,216
Vote 03 - Directorate - Human Settlement		39,832	5,705	9,449	11,310	7,889	15,684	43,165	6,938	7,219	8,713	5,721	60,851	222,476	262,092	326,421
Vote 04 - Directorate - Chief Financial Officer		71,098	39,241	39,733	78,518	53,934	52,075	50,221	50,427	44,842	9,107	41,711	10,079	540,985	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	(733)	226,549	267,757	284,148
Vote 06 - Directorate - Infrastructure Services		232,976	377,032	325,848	271,712	321,761	319,128	271,802	274,555	370,355	383,166	278,779	325,481	3,752,594	4,265,631	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	(5,996)	270,074	324,575	355,327
Vote 08 - Directorate - Health / Public Safety & Emergency Services		13,752	38,499	43,163	48,072	38,469	40,627	43,646	41,255	37,875	23,434	40,768	73,909	483,470	483,292	516,210
Vote 09 - Directorate - Municipal Services		5,452	63,840	52,070	87,548	95,462	82,690	82,576	71,135	30,601	23,600	60,345	329,424	984,743	771,130	822,367
Vote 10 - Directorate - Economic Development & Agriculture		21,325	6,978	8,050	12,298	19,788	14,446	13,525	11,224	8,849	10,245	7,671	79,973	214,374	201,628	210,388
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		520,074	608,084	540,430	598,749	605,285	588,345	579,743	553,598	564,099	531,310	530,115	922,364	7,142,196	7,640,352	8,225,387
Surplus/ (Deficit)		308,930	52,985	52,750	(34,622)	(35,361)	502,141	(81,756)	(18,772)	366,716	4,559	(13,513)	221,488	1,325,545	1,006,757	1,088,462

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

Description - Standard classification	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		349,053	339,172	146,349	137,157	137,991	524,606	138,829	136,046	466,718	93,274	137,083	121,149	2,727,428	2,910,936	3,090,674
Executive and council		-	294	106	4,881	3,038	10,211	380	2,952	2,990	3,850	2,871	1,701	33,275	20,819	20,159
Finance and administration		349,053	338,878	146,243	132,276	134,953	514,395	138,449	133,094	463,729	89,424	134,212	119,448	2,694,153	2,890,117	3,070,515
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		21,784	13,158	36,088	57,828	53,052	65,339	25,548	127,152	46,025	30,505	66,962	296,785	840,225	783,482	799,593
Community and social services		1,176	1,440	1,285	1,026	1,298	694	1,117	18,038	1,062	1,242	1,171	1,654	31,203	32,414	33,959
Sport and recreation		25	220	223	333	386	138	1,517	480	924	348	539	543	5,676	6,125	6,455
Public safety		20,583	11,017	10,792	11,031	11,009	17,728	10,946	8,290	10,811	10,137	5,692	47,689	175,724	189,606	199,845
Housing		-	480	23,787	45,438	40,360	46,779	11,947	100,344	33,229	18,777	59,557	246,896	627,592	555,305	559,300
Health		-	1	1	-	-	-	21	-	0	-	3	3	29	32	33
Economic and environmental services		2,932	29,916	26,155	37,657	85,298	70,992	12,919	32,532	33,274	51,844	57,428	201,946	642,891	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	53,559	227,907	210,425	285,068
Environmental protection		12	34	1,042	1,073	267	163	440	83	142	109	27	214	3,605	3,890	4,100
Trading services		453,411	274,975	382,887	327,511	290,525	427,090	318,834	237,813	382,414	358,292	253,183	500,613	4,207,547	4,328,776	4,701,209
Energy sources		210,953	184,671	205,098	184,756	150,897	206,278	181,643	106,194	187,798	218,880	126,168	283,945	2,247,281	2,362,278	2,559,006
Water management		96,584	18,533	84,358	62,108	61,302	85,198	34,732	80,683	93,417	56,930	58,928	84,526	817,298	914,257	1,041,624
Waste water management		71,913	33,718	59,320	45,424	43,746	69,398	68,159	15,316	53,078	48,627	24,051	88,797	621,547	562,217	584,095
Waste management		73,961	38,053	34,111	35,222	34,580	66,216	34,299	35,620	48,121	33,856	44,037	43,345	521,421	490,023	516,484
Other		1,824	3,849	1,702	3,974	3,059	2,459	1,857	1,285	2,383	1,954	1,947	23,359	49,650	31,993	33,720
Total Revenue - Functional		829,004	661,069	593,180	564,127	569,924	1,090,485	497,987	534,827	930,815	535,869	516,602	1,143,852	8,467,741	8,647,108	9,313,848
Expenditure - Functional																
Governance and administration		137,443	131,291	117,462	110,441	123,139	118,752	112,278	108,666	124,955	94,979	142,716	99,779	1,421,901	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	45,867	433,251	440,767	468,817
Finance and administration		111,527	81,771	87,927	53,138	92,470	86,074	80,195	73,229	96,584	59,856	99,856	53,139	975,766	1,121,716	1,200,521
Internal audit		968	910	1,348	962	953	1,023	1,154	1,242	1,055	1,183	1,313	773	12,884	16,094	17,081
Community and public safety		58,894	71,525	68,278	97,501	98,189	95,629	138,768	78,418	48,124	50,268	71,014	210,497	1,087,105	1,106,137	1,227,143
Community and social services		6,323	14,261	7,563	8,273	9,628	9,304	8,797	9,312	5,951	7,483	8,447	19,925	115,267	111,454	118,762
Sport and recreation		13,970	13,461	16,117	16,618	43,691	26,701	34,946	21,917	928	9,445	20,283	53,712	271,787	255,886	272,820
Public safety		29,151	33,266	29,679	55,055	31,600	37,139	39,008	35,264	28,775	18,872	31,466	63,382	432,657	428,858	458,924
Housing		6,032	6,901	11,429	13,680	9,542	18,971	52,212	8,392	8,731	10,539	6,920	69,127	222,476	262,092	326,421
Health		3,419	3,637	3,489	3,876	3,729	3,513	3,805	3,533	3,739	3,929	3,898	4,351	44,919	47,848	50,216
Economic and environmental services		42,988	65,348	49,398	49,235	85,388	54,537	46,325	58,361	91,793	69,027	73,854	(9,255)	676,999	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	81,393	205,129	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	(92,661)	449,173	607,070	672,958
Environmental protection		970	10,705	951	994	815	993	1,137	950	969	898	1,300	2,012	22,696	24,423	26,131

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

Description - Standard classification	Ref	Budget Year 2019/20											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Trading services		274,870	327,848	296,516	328,164	276,995	303,678	267,626	295,916	289,580	305,865	234,168	620,212	3,821,438	3,977,738	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	58,099	1,976,675	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	177,049	737,310	667,516	726,961
Waste water management		-	62,652	42,089	64,949	35,417	39,711	27,557	39,848	21,475	37,628	19,001	138,841	529,168	475,269	511,505
Waste management		17,959	34,140	23,830	57,270	33,005	39,895	30,742	34,116	21,648	13,690	25,768	246,223	578,286	385,952	411,724
Other		5,878	12,072	8,776	13,408	21,573	15,750	14,745	12,237	9,647	11,170	8,363	(1,468)	132,152	150,632	158,032
Total Expenditure - Functional		520,074	608,084	540,430	598,749	605,285	588,345	579,743	553,598	564,099	531,310	530,115	919,763	7,139,595	7,640,352	8,225,387
Surplus/ (Deficit) 1.		308,930	52,985	52,750	(34,622)	(35,361)	502,141	(81,756)	(18,772)	366,716	4,559	(13,513)	224,089	1,328,146	1,006,757	1,088,462

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

Description	Ref	Budget Year 2019/20											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		129,338	136,382	134,007	132,974	136,187	134,562	134,211	133,534	127,319	91,006	129,338	133,195	1,552,051	1,676,215	1,766,731
Service charges - electricity revenue		168,971	168,971	181,260	176,629	180,155	183,244	160,250	169,022	178,503	177,495	155,706	209,922	2,110,129	2,287,179	2,479,029
Service charges - water revenue		58,525	14,649	66,342	52,152	52,152	41,051	32,742	59,809	58,119	48,394	48,394	50,819	583,149	629,800	691,836
Service charges - sanitation revenue		40,480	30,890	30,204	30,037	31,475	32,184	31,018	30,313	25,509	31,346	25,029	25,102	363,587	392,674	413,878
Service charges - refuse		27,383	30,257	27,333	27,490	27,454	27,302	27,468	28,235	19,241	26,907	20,336	21,571	310,978	335,856	353,992
Rental of facilities and equipment		1,508	1,314	1,381	1,852	1,644	1,204	1,847	1,521	1,763	1,608	1,604	1,968	19,214	20,732	21,851
Interest earned - external investments		10,364	9,012	9,758	9,345	7,976	6,971	9,001	7,571	7,765	1,943	6,061	3,787	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	139,497	1,241,411	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		829,004	612,919	477,021	468,832	487,513	994,692	427,593	507,064	863,627	427,571	417,306	635,257	7,148,400	7,642,810	8,228,617
Expenditure By Type																
Employee related costs		185,083	186,472	187,369	186,528	183,432	188,866	186,752	187,766	183,440	186,683	186,958	195,352	2,244,700	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	2,029	64,785	73,040	77,897
Debt impairment		26,657	34,364	30,510	30,510	26,474	34,546	30,510	30,510	30,510	30,510	30,510	266,228	601,842	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	(91,422)	771,954	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	853	32,603	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	135,023	1,772,462	2,094,848	2,213,682
Other materials		293	5,590	9,435	3,865	7,333	6,601	6,993	6,649	563	6,649	4,837	36,983	95,787	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	212,675	899,572	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	89,550	136,109	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	75,094	522,382	564,737	595,445
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		520,074	608,084	540,430	598,749	605,285	588,345	579,743	553,598	564,099	531,310	530,115	922,364	7,142,196	7,640,352	8,225,387
Surplus/(Deficit)		308,930	4,834	(63,409)	(129,916)	(117,772)	406,347	(152,150)	(46,534)	299,528	(103,739)	(112,809)	(287,107)	6,204	2,459	3,231
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	48,150	116,159	95,294	82,411	95,793	70,394	27,763	67,188	108,298	99,296	508,595	1,319,340	1,004,298	1,085,231
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		308,930	52,985	52,750	(34,622)	(35,361)	502,141	(81,756)	(18,772)	366,716	4,559	(13,513)	221,488	1,325,545	1,006,757	1,088,462

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

Monthly cash flows	Ref	Budget Year 2019/20											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
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	10,487	136,109	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	127,890	522,382	564,737	595,445
Cash Payments by Type		517,757	517,898	472,894	453,100	507,750	513,106	447,296	430,317	653,292	389,879	422,517	442,594	5,768,400	6,279,057	6,732,287
Other Cash Flows/Payments by Type																
Capital assets		17,661	88,080	91,910	241,704	169,496	253,568	115,740	80,943	142,905	158,662	221,693	646,536	2,228,896	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		535,418	605,979	581,437	694,803	677,246	779,234	563,036	511,260	812,161	548,541	644,210	1,099,591	8,052,916	8,263,187	8,839,436
NET INCREASE/(DECREASE) IN CASH HELD		653,505	58,056	(193,278)	(243,504)	80,870	(101,157)	89,274	378,563	207,840	(140,122)	(203,860)	(607,669)	(21,482)	100,348	144,680
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	1,150,151	1,250,498
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	1,150,151	1,150,151	1,250,498	1,395,179

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

Description - Municipal Vote	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
		Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Multi-year expenditure appropriation	1																
Vote 01 - Directorate - Executive Support Services		42	42	42	42	42	42	42	42	42	42	42	3,042	3,500	500	500	
Vote 02 - Directorate - Municipal Manager		555	555	555	555	555	555	555	555	555	555	555	635	6,744	10,500	10,500	
Vote 03 - Directorate - Human Settlement		21,065	21,065	21,065	21,065	21,065	21,065	21,065	21,065	21,065	21,065	21,065	220,065	451,782	355,711	299,673	
Vote 04 - Directorate - Chief Financial Officer		11,822	11,822	11,822	11,822	11,822	11,822	11,822	11,822	11,822	11,822	11,822	2,434	132,471	80,500	75,500	
Vote 05 - Directorate - Corporate Services		3,826	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	215,228	857,451	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Multi-year expenditure sub-total	3	144,785	144,785	144,785	144,785	144,785	144,785	144,785	144,785	144,785	144,785	144,785	636,266	2,228,896	1,936,160	2,054,859	
Single-year expenditure appropriation																	
Vote 01 - Directorate - Executive Support Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 02 - Directorate - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 03 - Directorate - Human Settlement		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 04 - Directorate - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 05 - Directorate - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 06 - Directorate - Infrastructure Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 07 - Directorate - Spatial Planning And Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 08 - Directorate - Health / Public Safety & Emergency S		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - Directorate - Economic Development & Agencies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - Vote 12		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital single-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure	2	144,785	144,785	144,785	144,785	144,785	144,785	144,785	144,785	144,785	144,785	144,785	636,266	2,228,896	1,936,160	2,054,859	

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

Description	Ref	Budget Year 2019/20											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		18,607	18,607	18,607	18,607	18,607	18,607	18,607	18,607	18,607	18,607	23,661	228,338	136,350	112,234	
Executive and council		3,952	3,952	3,952	3,952	3,952	3,952	3,952	3,952	3,952	3,952	2,032	45,504	38,000	24,084	
Finance and administration		14,655	14,655	14,655	14,655	14,655	14,655	14,655	14,655	14,655	14,655	21,629	182,834	98,350	88,150	
Internal audit												-	-	-	-	
Community and public safety		27,022	27,022	27,022	27,022	27,022	27,022	27,022	27,022	27,022	27,022	259,214	556,456	437,941	410,623	
Community and social services		1,139	1,139	1,139	1,139	1,139	1,139	1,139	1,139	1,139	1,139	9,799	22,332	16,000	36,200	
Sport and recreation		2,909	2,909	2,909	2,909	2,909	2,909	2,909	2,909	2,909	2,909	26,485	58,486	38,650	37,750	
Public safety		1,808	1,808	1,808	1,808	1,808	1,808	1,808	1,808	1,808	1,808	2,765	22,657	27,080	30,000	
Housing		21,065	21,065	21,065	21,065	21,065	21,065	21,065	21,065	21,065	21,065	220,065	451,782	355,711	299,673	
Health		100	100	100	100	100	100	100	100	100	100	100	1,200	500	7,000	
Economic and environmental services		49,766	49,766	49,766	49,766	49,766	49,766	49,766	49,766	49,766	49,766	174,420	721,847	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	102,979	383,960	355,770	403,824	
Environmental protection		-	-	-	-	-	-	-	-	-	-	3,442	3,442	-	-	
Trading services		42,088	42,088	42,088	42,088	42,088	42,088	42,088	42,088	42,088	42,088	145,570	608,533	540,143	560,018	
Energy sources		9,375	9,375	9,375	9,375	9,375	9,375	9,375	9,375	9,375	9,375	41,006	144,131	82,500	82,500	
Water management		7,167	7,167	7,167	7,167	7,167	7,167	7,167	7,167	7,167	7,167	59,554	138,387	151,738	197,127	
Waste water management		18,772	18,772	18,772	18,772	18,772	18,772	18,772	18,772	18,772	18,772	(27,518)	178,973	241,582	222,642	
Waste management		6,774	6,774	6,774	6,774	6,774	6,774	6,774	6,774	6,774	6,774	72,527	147,042	64,323	57,748	
Other		1,974	1,974	1,974	1,974	1,974	1,974	1,974	1,974	1,974	1,974	92,008	113,722	86,800	116,500	
Total Capital Expenditure - Functional		139,457	139,457	139,457	139,457	139,457	139,457	139,457	139,457	139,457	139,457	694,872	2,228,896	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	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		743,153	1,018,078	-	-	-	-	-	-	1,018,078	943,028	932,285
Roads Infrastructure		224,814	487,471	-	-	-	-	-	-	487,471	348,322	316,786
<i>Roads</i>		200,314	423,906	-	-	-	-	-	-	423,906	242,822	192,407
<i>Road Structures</i>		12,000	49,616	-	-	-	-	-	-	49,616	92,000	110,879
<i>Road Furniture</i>		12,500	13,950	-	-	-	-	-	-	13,950	13,500	13,500
<i>Capital Spares</i>										-		
Storm water Infrastructure		37,941	43,236	-	-	-	-	-	-	43,236	39,268	21,240
<i>Drainage Collection</i>		37,941	43,236	-	-	-	-	-	-	43,236	39,268	21,240
<i>Storm water Conveyance</i>										-		
<i>Attenuation</i>										-		
Electrical Infrastructure		94,888	143,540	-	-	-	-	-	-	143,540	42,500	58,000
<i>Power Plants</i>										-		
<i>HV Substations</i>										-		
<i>HV Switching Station</i>										-		
<i>HV Transmission Conductors</i>										-		
<i>MV Substations</i>		62,000	95,638	-	-	-	-	-	-	95,638	25,000	45,000
<i>MV Switching Stations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>MV Networks</i>		16,000	16,609	-	-	-	-	-	-	16,609	5,500	-
<i>LV Networks</i>		16,888	31,294	-	-	-	-	-	-	31,294	12,000	13,000
<i>Capital Spares</i>										-		
Water Supply Infrastructure		89,433	105,403	-	-	-	-	-	-	105,403	208,941	289,441
<i>Dams and Weirs</i>		1,500	834	-	-	-	-	-	-	834	15,000	15,000
<i>Boreholes</i>										-		
<i>Reservoirs</i>		4,500	0	-	-	-	-	-	-	0	17,000	13,250
<i>Pump Stations</i>		2,500	587	-	-	-	-	-	-	587	-	-
<i>Water Treatment Works</i>		1,500	627	-	-	-	-	-	-	627	20,000	20,000
<i>Bulk Mains</i>		32,000	39,587	-	-	-	-	-	-	39,587	48,365	40,897
<i>Distribution</i>		-	-	-	-	-	-	-	-	-	3,000	3,000
<i>Distribution Points</i>		43,433	59,108	-	-	-	-	-	-	59,108	90,348	182,000
<i>PRV Stations</i>		4,000	4,660	-	-	-	-	-	-	4,660	15,228	15,293
<i>Capital Spares</i>										-		
Sanitation Infrastructure		212,677	155,642	-	-	-	-	-	-	155,642	287,998	232,819
<i>Pump Station</i>										-		
<i>Reticulation</i>		61,247	62,398	-	-	-	-	-	-	62,398	80,646	39,952

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

Description	Ref	Budget Year 2019/20									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Waste Water Treatment Works		5,000	523	-	-	-	-	-	-	523	5,000	3,000
Outfall Sewers		143,430	88,773	-	-	-	-	-	-	88,773	199,352	186,867
Toilet Facilities		3,000	3,948	-	-	-	-	-	-	3,948	3,000	3,000
Capital Spares										-		
Solid Waste Infrastructure		59,400	58,785	-	-	-	-	-	-	58,785	6,000	8,000
Landfill Sites		59,400	58,785	-	-	-	-	-	-	58,785	6,000	8,000
Waste Transfer Stations										-		
Waste Processing Facilities										-		
Waste Drop-off Points										-		
Waste Separation Facilities										-		
Electricity Generation Facilities										-		
Capital Spares										-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines										-		
Rail Structures										-		
Rail Furniture										-		
Drainage Collection										-		
Storm water Conveyance										-		
Attenuation										-		
MV Substations										-		
LV Networks										-		
Capital Spares										-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps										-		
Piers										-		
Revetments										-		
Promenades										-		
Capital Spares										-		
Information and Communication Infrastructure		24,000	24,000	-	-	-	-	-	-	24,000	10,000	6,000
Data Centres		1,000	1,000	-	-	-	-	-	-	1,000	5,000	3,000
Core Layers		23,000	23,000	-	-	-	-	-	-	23,000	5,000	3,000
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares										-		
Community Assets		4,800	10,535	-	-	-	-	-	-	10,535	10,300	22,300
Community Facilities		4,800	10,535	-	-	-	-	-	-	10,535	10,300	22,300

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

Description	Ref	Budget Year 2019/20									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Halls									-	-		
Centres									-	-		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations									-	-		
Museums									-	-		
Galleries									-	-		
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries									-	-		
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police									-	-		
Purls									-	-		
Public Open Space		-	795	-	-	-	-	-	-	795	3,000	5,000
Nature Reserves		-	1,093	-	-	-	-	-	-	1,093	-	-
Public Ablution Facilities		200	208	-	-	-	-	-	-	208	200	200
Markets			-						-	-		
Stalls		100	3,640	-	-	-	-	-	-	3,640	100	100
Abattoirs			-						-	-		
Airports			-						-	-		
Taxi Ranks/Bus Terminals		4,500	4,800	-	-	-	-	-	-	4,800	7,000	17,000
Capital Spares									-	-		
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities									-	-		
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares									-	-		
Heritage assets		400	530	-	-	-	-	-	-	530	1,000	2,000
Monuments		400	530	-	-	-	-	-	-	530	1,000	2,000
Historic Buildings									-	-		
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas									-	-		
Other Heritage									-	-		
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		

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

Description	Ref	Budget Year 2019/20								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<i>Unimproved Property</i>												
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>												
<i>Unimproved Property</i>												
Other assets		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>												
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets												
Intangible Assets		125,922	96,714	-	-	-	-	-	-	96,714	61,014	61,116
Servitudes												
Licences and Rights		125,922	96,714	-	-	-	-	-	-	96,714	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	96,714	-	-	-	-	-	-	96,714	61,014	61,116
<i>Load Settlement Software Applications</i>												
<i>Unspecified</i>												
Computer Equipment		3,564	4,155	-	-	-	-	-	-	4,155	11,731	4,254
Computer Equipment		3,564	4,155	-	-	-	-	-	-	4,155	11,731	4,254

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

Description	Ref	Budget Year 2019/20								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Furniture and Office Equipment		10,280	20,079	-	-	-	-	-	-	20,079	11,815	8,742
Furniture and Office Equipment		10,280	20,079	-	-	-	-	-	-	20,079	11,815	8,742
Machinery and Equipment		40,172	82,791	-	-	-	-	-	-	82,791	38,634	41,447
Machinery and Equipment		40,172	82,791	-	-	-	-	-	-	82,791	38,634	41,447
Transport Assets		62,000	72,000	-	-	-	-	-	-	72,000	59,500	60,000
Transport Assets		62,000	72,000	-	-	-	-	-	-	72,000	59,500	60,000
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	993,950	1,312,511	-	-	-	-	-	-	1,312,511	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	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps									-	-		
Piers									-	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		
Community Assets		5,700	5,946	-	-	-	-	-	-	5,946	12,200	40,100
Community Facilities		5,500	3,758	-	-	-	-	-	-	3,758	12,000	40,000
Halls									-	-		
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									-	-		

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	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals		2,000	3,580	-	-	-	-	-	-	3,580	10,000	40,000
Capital Spares									-	-		
Sport and Recreation Facilities		200	2,188	-	-	-	-	-	-	2,188	200	100
Indoor Facilities									-	-		
Outdoor Facilities		200	2,188	-	-	-	-	-	-	2,188	200	100
Capital Spares									-	-		
Heritage assets		-	1,025	-	-	-	-	-	-	1,025	-	-
Monuments		-	1,025	-	-	-	-	-	-	1,025	-	-
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		5,322	1,288	-	-	-	-	-	-	1,288	7,500	10,000
Operational Buildings		5,322	1,288	-	-	-	-	-	-	1,288	7,500	10,000
Municipal Offices									-	-		
Pay/Enquiry Points		5,322	1,288	-	-	-	-	-	-	1,288	7,500	10,000
Building Plan Offices									-	-		
Workshops									-	-		
Yards									-	-		
Stores									-	-		
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares									-	-		

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	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets												
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes												
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights												
Effluent Licenses												
Solid Waste Licenses												
Computer Software and Applications												
Load Settlement Software Applications												
Unspecified												
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment												
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment												
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment												
Transport Assets		3,700	3,058	-	-	-	-	-	-	3,058	1,600	1,500
Transport Assets		3,700	3,058	-	-	-	-	-	-	3,058	1,600	1,500
Land		-	-	-	-	-	-	-	-	-	-	-
Land												
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals												
Total Capital Expenditure on renewal of existing assets to be adjusted	1	345,938	412,364	-	-	-	-	-	-	412,364	369,062	387,686

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

Description	Ref	Budget Year 2019/20									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Repairs and maintenance expenditure by Asset Class/Sub-class													
Infrastructure		182,029	182,562	-	-	-	-	-	-	182,562	200,360	220,532	
Roads Infrastructure		104,586	104,586	-	-	-	-	-	-	104,586	115,173	126,826	
<i>Roads</i>		99,536	99,536	-	-	-	-	-	-	99,536	109,619	120,716	
<i>Road Structures</i>		5,049	5,049	-	-	-	-	-	-	5,049	5,554	6,110	
<i>Road Furniture</i>													
<i>Capital Spares</i>													
Storm water Infrastructure		10,905	10,905	-	-	-	-	-	-	10,905	11,995	13,195	
<i>Drainage Collection</i>		10,905	10,905	-	-	-	-	-	-	10,905	11,995	13,195	
<i>Storm water Conveyance</i>													
<i>Attenuation</i>													
Electrical Infrastructure		33,517	36,225	-	-	-	-	-	-	36,225	36,869	40,556	
<i>Power Plants</i>													
<i>HV Substations</i>													
<i>HV Switching Station</i>													
<i>HV Transmission Conductors</i>		6,235	5,685	-	-	-	-	-	-	5,685	6,858	7,544	
<i>MV Substations</i>		9,857	9,857	-	-	-	-	-	-	9,857	10,843	11,927	
<i>MV Switching Stations</i>													
<i>MV Networks</i>		1,500	1,183	-	-	-	-	-	-	1,183	1,650	1,815	
<i>LV Networks</i>		15,926	19,500	-	-	-	-	-	-	19,500	17,518	19,270	
<i>Capital Spares</i>													
Water Supply Infrastructure		3,263	3,263	-	-	-	-	-	-	3,263	3,589	3,948	
<i>Dams and Weirs</i>													
<i>Boreholes</i>													
<i>Reservoirs</i>		1,374	1,374	-	-	-	-	-	-	1,374	1,512	1,663	
<i>Pump Stations</i>													
<i>Water Treatment Works</i>		236	236	-	-	-	-	-	-	236	259	285	
<i>Bulk Mains</i>		1,653	1,653	-	-	-	-	-	-	1,653	1,818	2,000	
<i>Distribution</i>													
<i>Distribution Points</i>													
<i>PRV Stations</i>													
<i>Capital Spares</i>													
Sanitation Infrastructure		26,492	26,462	-	-	-	-	-	-	26,462	29,142	32,056	
<i>Pump Station</i>													
<i>Reticulation</i>		26,492	26,462	-	-	-	-	-	-	26,462	29,142	32,056	

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		
R thousands												
Waste Water Treatment Works									-	-		
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares									-	-		
Solid Waste Infrastructure		3,266	1,122	-	-	-	-	-	-	1,122	3,592	3,951
Landfill Sites		3,266	1,122	-	-	-	-	-	-	1,122	3,592	3,951
Waste Transfer Stations									-	-		
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps									-	-		
Piers									-	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		
Community Assets		7,469	6,692	-	-	-	-	-	-	6,692	8,216	9,038
Community Facilities		5,765	4,968	-	-	-	-	-	-	4,968	6,341	6,975

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			
R thousands													
Halls		1,688	1,688	-	-	-	-	-	-	-	1,688	1,856	2,042
Centres											-	-	-
Crèches											-	-	-
Clinics/Care Centres											-	-	-
Fire/Ambulance Stations											-	-	-
Testing Stations											-	-	-
Museums											-	-	-
Galleries											-	-	-
Theatres											-	-	-
Libraries		605	418	-	-	-	-	-	-	-	418	666	732
Cemeteries/Crematoria		1,198	988	-	-	-	-	-	-	-	988	1,318	1,450
Police			-								-	-	-
Purvs		2,273	1,873	-	-	-	-	-	-	-	1,873	2,501	2,751
Public Open Space											-	-	-
Nature Reserves											-	-	-
Public Ablution Facilities											-	-	-
Markets											-	-	-
Stalls											-	-	-
Abattoirs											-	-	-
Airports											-	-	-
Taxi Ranks/Bus Terminals											-	-	-
Capital Spares											-	-	-
Sport and Recreation Facilities		1,705	1,724	-	-	-	-	-	-	-	1,724	1,875	2,062
Indoor Facilities											-	-	-
Outdoor Facilities		1,705	1,724	-	-	-	-	-	-	-	1,724	1,875	2,062
Capital Spares											-	-	-
Heritage assets		9	9	-	-	-	-	-	-	-	9	10	11
Monuments											-	-	-
Historic Buildings											-	-	-
Works of Art											-	-	-
Conservation Areas											-	-	-
Other Heritage		9	9	-	-	-	-	-	-	-	9	10	11
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property											-	-	-

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

Description	Ref	Budget Year 2019/20								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<i>Unimproved Property</i>												
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>												
<i>Unimproved Property</i>												
Other assets		28,239	25,141	-	-	-	-	-	-	25,141	31,063	34,170
Operational Buildings		28,239	25,141	-	-	-	-	-	-	25,141	31,063	34,170
<i>Municipal Offices</i>		23,848	20,913	-	-	-	-	-	-	20,913	26,233	28,856
<i>Pay/Enquiry Points</i>		4,136	3,873	-	-	-	-	-	-	3,873	4,549	5,004
<i>Building Plan Offices</i>			-	-	-	-	-	-	-	-	-	-
<i>Workshops</i>		256	356	-	-	-	-	-	-	356	281	309
<i>Yards</i>												
<i>Stores</i>												
<i>Laboratories</i>												
<i>Training Centres</i>												
<i>Manufacturing Plant</i>												
<i>Depots</i>												
<i>Capital Spares</i>												
Housing		-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>												
<i>Social Housing</i>												
<i>Capital Spares</i>												
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets												
Intangible Assets		652	2	-	-	-	-	-	-	2	717	789
Servitudes												
Licences and Rights		652	2	-	-	-	-	-	-	2	717	789
<i>Water Rights</i>												
<i>Effluent Licenses</i>												
<i>Solid Waste Licenses</i>												
<i>Computer Software and Applications</i>		652	2	-	-	-	-	-	-	2	717	789
<i>Load Settlement Software Applications</i>												
<i>Unspecified</i>												
Computer Equipment		1,178	652	-	-	-	-	-	-	652	1,296	1,425
Computer Equipment		1,178	652	-	-	-	-	-	-	652	1,296	1,425

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 A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands												
Furniture and Office Equipment		7,226	5,455	-	-	-	-	-	-	5,455	7,949	8,744
Furniture and Office Equipment		7,226	5,455	-	-	-	-	-	-	5,455	7,949	8,744
Machinery and Equipment		139,160	139,024	-	-	-	-	-	-	139,024	153,076	168,384
Machinery and Equipment		139,160	139,024	-	-	-	-	-	-	139,024	153,076	168,384
Transport Assets		26,620	27,602	-	-	-	-	-	-	27,602	29,282	32,211
Transport Assets		26,620	27,602	-	-	-	-	-	-	27,602	29,282	32,211
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	392,583	387,139	-	-	-	-	-	-	387,139	431,971	475,303

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

Description	Ref	Budget Year 2019/20									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		370	370	-	-	-	-	-	-	370	407	448
Toilet Facilities												
Capital Spares												
Solid Waste Infrastructure		3,736	3,736	-	-	-	-	-	-	3,736	4,110	4,521
Landfill Sites		3,736	3,736	-	-	-	-	-	-	3,736	4,110	4,521
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities												
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities												
Electricity Generation Facilities												
Capital Spares												
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures												
Rail Furniture												
Drainage Collection												
Storm water Conveyance												
Attenuation												
MV Substations												
LV Networks												
Capital Spares												
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers												
Revetments												
Promenades												
Capital Spares												
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers												
Distribution Layers												
Capital Spares												
Community Assets		455,951	310,579	-	-	-	-	10,000	10,000	320,579	452,856	504,540
Community Facilities		455,951	310,579	-	-	-	-	10,000	10,000	320,579	452,856	504,540

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	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>												
<i>Unimproved Property</i>												
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Yards</i>												
<i>Stores</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>												
<i>Training Centres</i>												
<i>Manufacturing Plant</i>												
<i>Depots</i>												
<i>Capital Spares</i>												
Housing		-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>												
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		8,963	8,385	-	-	-	-	(3,700)	(3,700)	4,685	9,763	10,489
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		8,963	8,385	-	-	-	-	(3,700)	(3,700)	4,685	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	-	-	-	-	(3,700)	(3,700)	4,685	9,763	10,489
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		268	184	-	-	-	-	-	-	184	297	311
Computer Equipment		268	184	-	-	-	-	-	-	184	297	311

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	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Furniture and Office Equipment		44,498	44,356	-	-	-	-	(9,200)	(9,200)	35,156	49,351	54,361
Furniture and Office Equipment		44,498	44,356	-	-	-	-	(9,200)	(9,200)	35,156	49,351	54,361
Machinery and Equipment		25,773	25,774	-	-	-	-	(2,200)	(2,200)	23,574	28,350	31,185
Machinery and Equipment		25,773	25,774	-	-	-	-	(2,200)	(2,200)	23,574	28,350	31,185
Transport Assets		42,644	42,644	-	-	-	-	(3,100)	(3,100)	39,544	46,862	51,500
Transport Assets		42,644	42,644	-	-	-	-	(3,100)	(3,100)	39,544	46,862	51,500
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	918,128	771,954	-	-	-	-	-	-	771,954	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	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		301,152	257,090	-	-	-	-	-	-	257,090	285,522	368,179
Roads Infrastructure		143,461	92,123	-	-	-	-	-	-	92,123	132,500	171,000
<i>Roads</i>		143,461	92,123	-	-	-	-	-	-	92,123	132,500	171,000
<i>Road Structures</i>										-		
<i>Road Furniture</i>										-		
<i>Capital Spares</i>										-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>										-		
<i>Storm water Conveyance</i>										-		
<i>Attenuation</i>										-		
Electrical Infrastructure		79,858	52,308	-	-	-	-	-	-	52,308	79,000	74,000
<i>Power Plants</i>										-		
<i>HV Substations</i>										-		
<i>HV Switching Station</i>										-		
<i>HV Transmission Conductors</i>										-		
<i>MV Substations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>MV Switching Stations</i>										-		
<i>MV Networks</i>		-	-	-	-	-	-	-	-	-	29,000	24,000
<i>LV Networks</i>		79,858	52,308	-	-	-	-	-	-	52,308	50,000	50,000
<i>Capital Spares</i>										-		
Water Supply Infrastructure		20,000	22,672	-	-	-	-	-	-	22,672	18,291	66,155
<i>Dams and Weirs</i>		-	-	-	-	-	-	-	-	-	5,000	55,000
<i>Boreholes</i>										-		
<i>Reservoirs</i>		2,400	2,400	-	-	-	-	-	-	2,400	-	-
<i>Pump Stations</i>		5,000	5,509	-	-	-	-	-	-	5,509	3,155	3,155
<i>Water Treatment Works</i>										-		
<i>Bulk Mains</i>		7,000	6,297	-	-	-	-	-	-	6,297	7,136	5,000
<i>Distribution</i>		5,600	8,465	-	-	-	-	-	-	8,465	3,000	3,000
<i>Distribution Points</i>										-		
<i>PRV Stations</i>										-		
<i>Capital Spares</i>										-		
Sanitation Infrastructure		56,332	86,281	-	-	-	-	-	-	86,281	34,231	29,776
<i>Pump Station</i>		2,000	2,000	-	-	-	-	-	-	2,000	-	-
<i>Reticulation</i>		22,000	28,981	-	-	-	-	-	-	28,981	14,000	11,000

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

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

Description	Ref	Budget Year 2019/20									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Halls		5,500	9,632	-	-	-	-	-	-	9,632	6,000	15,000
Centres		5,800	23,034	-	-	-	-	-	-	23,034	5,500	5,500
Crèches										-		
Clinics/Care Centres										-		
Fire/Ambulance Stations										-		
Testing Stations										-		
Museums										-		
Galleries										-		
Theatres										-		
Libraries										-		
Cemeteries/Crematoria		5,623	7,451	-	-	-	-	-	-	7,451	7,500	20,900
Police										-		
Purls										-		
Public Open Space		1,800	3,950	-	-	-	-	-	-	3,950	8,200	6,200
Nature Reserves		18,190	52,734	-	-	-	-	-	-	52,734	38,600	59,900
Public Ablution Facilities										-		
Markets			5,303	-	-	-	-	-	-	5,303		
Stalls										-		
Abattoirs										-		
Airports										-		
Taxi Ranks/Bus Terminals		7,000	14,597	-	-	-	-	-	-	14,597		
Capital Spares										-		
Sport and Recreation Facilities		26,460	38,532	-	-	-	-	-	-	38,532	26,150	19,450
Indoor Facilities		100	1,100	-	-	-	-	-	-	1,100	100	100
Outdoor Facilities		26,360	37,432	-	-	-	-	-	-	37,432	26,050	19,350
Capital Spares										-		
Heritage assets		200	1,950	-	-	-	-	-	-	1,950	200	3,000
Monuments		200	1,950	-	-	-	-	-	-	1,950	200	3,000
Historic Buildings										-		
Works of Art										-		
Conservation Areas										-		
Other Heritage										-		
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating										-		
Improved Property										-		

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 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands												
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment												
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment												
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-	-	-
Transport Assets												
<u>Land</u>		-	-	-	-	-	-	-	-	-	-	-
Land												
<u>Zoo's, Marine and Non-biological Animals</u>		-	2,776	-	-	-	-	-	-	2,776	-	-
Zoo's, Marine and Non-biological Animals												
Total Capital Expenditure on upgrading of existing assets <i>to be adjusted</i>	1	397,524	504,022	-	-	-	-	-	-	504,022	429,575	528,029

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												
Revenue By Municipal Entity												
Buffalo City Development Agency		61,692	87,524	-	-	-	-	-	-	87,524	52,381	54,335
Entity 2 total revenue										-		
Entity 3 (etc) total revenue										-		
										-		
										-		
										-		
										-		
										-		
										-		
										-		
										-		
Total Operating Revenue	1	61,692	87,524	-	-	-	-	-	-	87,524	52,381	54,335
Expenditure By Municipal Entity												
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										-		
										-		
										-		
										-		
										-		
										-		
										-		
										-		
										-		
										-		
Total Operating Expenditure	2	61,489	82,222	-	-	-	-	-	-	82,222	50,996	52,356
Capital Expenditure By Municipal Entity												
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										-		
										-		
										-		
										-		
										-		
										-		
										-		
										-		
										-		
										-		
Total Capital Expenditure	2	65,282	2,282	-	-	-	-	-	-	2,282	52,510	52,761