

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	1,676,215	1,766,731
Service charges	3,419,056	-	-	-	-	-	(51,213)	(51,213)	3,367,842	3,645,509	3,938,736
Investment revenue	110,025	-	-	-	-	-	-	-	110,025	114,434	121,295
Transfers recognised - operational	1,136,152	-	-	-	-	-	44,429	44,429	1,180,582	1,222,702	1,352,667
Other own revenue	925,725	-	-	-	-	-	-	-	925,725	983,950	1,049,188
Total Revenue (excluding capital transfers and contributions)	7,143,008	-	-	-	-	-	(6,784)	(6,784)	7,136,225	7,642,810	8,228,617
Employee costs	2,259,759	-	-	-	-	-	-	-	2,259,759	2,408,444	2,568,607
Remuneration of councillors	68,485	-	-	-	-	-	-	-	68,485	73,040	77,897
Depreciation & asset impairment	918,128	-	-	-	-	-	(47,372)	(47,372)	870,756	962,165	1,065,190
Finance charges	41,004	-	-	-	-	-	-	-	41,004	57,004	73,004
Materials and bulk purchases	2,010,702	-	-	-	-	-	(13,879)	(13,879)	1,996,823	2,171,192	2,294,186
Transfers and grants	48,175	-	-	-	-	-	-	-	48,175	50,394	52,786
Other expenditure	1,795,845	-	-	-	-	-	54,467	54,467	1,850,312	1,918,113	2,093,718
Total Expenditure	7,142,098	-	-	-	-	-	(6,784)	(6,784)	7,135,314	7,640,352	8,225,387
Surplus/(Deficit)	911	-	-	-	-	-	(0)	(0)	911	2,459	3,231
Transfers recognised - capital	974,549	-	-	-	-	-	1,580	1,580	976,130	1,004,298	1,085,231
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	975,460	-	-	-	-	-	1,580	1,580	977,040	1,006,757	1,088,462
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	975,460	-	-	-	-	-	1,580	1,580	977,040	1,006,757	1,088,462
Capital expenditure & funds sources											
Capital expenditure	1,737,413	-	-	-	-	-	217,854	217,854	1,955,267	1,936,160	2,054,859
Transfers recognised - capital	1,039,831	-	-	-	-	-	1,580	1,580	1,041,412	1,056,808	1,137,992
Borrowing	69,582	-	-	-	-	-	-	-	69,582	189,352	176,867
Internally generated funds	628,000	-	-	-	-	-	216,274	216,274	844,274	690,000	740,000
Total sources of capital funds	1,737,413	-	-	-	-	-	217,854	217,854	1,955,267	1,936,160	2,054,859
Financial position											
Total current assets	3,463,641	-	-	-	-	-	(457,757)	(457,757)	3,005,884	3,305,730	3,668,643

Description	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
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	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	-	-	-	-	-	217,854	217,854	21,036,808	21,862,596	22,869,580
Total current liabilities	1,716,206	-	-	-	-	-	-	-	1,716,206	1,824,975	1,966,201
Total non current liabilities	825,708	-	-	-	-	-	-	-	825,708	1,029,871	1,206,911
Community wealth/Equity	21,740,680	-	-	-	-	-	(239,902)	(239,902)	21,500,778	22,313,480	23,365,111
Cash flows											
Net cash from (used) operating	1,823,466	-	-	-	-	-	(45,099)	(45,099)	1,778,367	1,946,463	2,130,647
Net cash from (used) investing	(1,737,413)	-	-	-	-	-	(217,854)	(217,854)	(1,955,267)	(1,936,160)	(2,054,859)
Net cash from (used) financing	12,733	-	-	-	-	-	-	-	12,733	138,558	118,821
Cash/cash equivalents at the year end	1,650,302	-	-	-	-	-	(457,757)	(457,757)	1,192,546	1,799,164	1,993,773
Cash backing/surplus reconciliation											
Cash and investments available	1,650,302	-	-	-	-	-	(457,757)	(457,757)	1,192,546	1,290,070	1,428,994
Application of cash and investments	69,986	-	-	-	-	-	2,702	2,702	72,688	(8,401)	(113,452)
Balance - surplus (shortfall)	1,580,316	-	-	-	-	-	(460,459)	(460,459)	1,119,858	1,298,471	1,542,445
Asset Management											
Asset register summary (WDV)	20,685,845	-	-	-	-	-	217,854	217,854	20,903,699	21,716,176	22,708,518
Depreciation & asset impairment	918,128	-	-	-	-	-	(47,175)	(47,175)	870,953	962,165	1,065,190
Renewal and Upgrading of Existing Assets	743,462	-	-	-	-	-	143,786	143,786	887,249	798,637	915,716
Repairs and Maintenance	392,583	-	-	-	-	-	-	-	392,583	431,971	475,303
Free services											
Cost of Free Basic Services provided	444,231	-	-	-	-	-	-	-	444,231	480,022	515,920
Revenue cost of free services provided	197,543	-	-	-	-	-	-	-	197,543	213,347	224,867
Households below minimum service level											
Water:	4	-	-	-	-	-	-	-	4	3	2
Sanitation/sewerage:	40	-	-	-	-	-	-	-	40	38	36
Energy:	49	-	-	-	-	-	-	-	49	49	49
Refuse:	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
		5 A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H	14	15
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		2,729,981	-	-	-	-	-	436	436	2,730,417	2,910,936	3,090,674
Executive and council		35,159	-	-	-	-	-	-	-	35,159	20,819	20,159
Finance and administration		2,694,822	-	-	-	-	-	436	436	2,695,258	2,890,117	3,070,515
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		608,124	-	-	-	-	-	43,994	43,994	652,117	783,482	799,593
Community and social services		31,203	-	-	-	-	-	-	-	31,203	32,414	33,959
Sport and recreation		5,676	-	-	-	-	-	-	-	5,676	6,125	6,455
Public safety		175,724	-	-	-	-	-	-	-	175,724	189,606	199,845
Housing		395,491	-	-	-	-	-	43,994	43,994	439,485	555,305	559,300
Health		29	-	-	-	-	-	-	-	29	32	33
Economic and environmental services		575,202	-	-	-	-	-	1,580	1,580	576,782	591,922	688,652
Planning and development		367,180	-	-	-	-	-	1,580	1,580	368,760	377,607	399,484
Road transport		204,417	-	-	-	-	-	-	-	204,417	210,425	285,068
Environmental protection		3,605	-	-	-	-	-	-	-	3,605	3,890	4,100
Trading services		4,174,601	-	-	-	-	-	(51,213)	(51,213)	4,123,387	4,328,776	4,701,209
Energy sources		2,259,485	-	-	-	-	-	(51,213)	(51,213)	2,208,272	2,362,278	2,559,006
Water management		806,126	-	-	-	-	-	-	-	806,126	914,257	1,041,624
Waste water management		587,569	-	-	-	-	-	-	-	587,569	562,217	584,095
Waste management		521,421	-	-	-	-	-	-	-	521,421	490,023	516,484
Other		29,650	-	-	-	-	-	-	-	29,650	31,993	33,720
Total Revenue - Functional	2	8,117,558	-	-	-	-	-	(5,203)	(5,203)	8,112,354	8,647,108	9,313,848
Expenditure - Functional												
Governance and administration		1,500,467	-	-	-	-	-	1,723	1,723	1,502,191	1,578,576	1,686,419
Executive and council		429,182	-	-	-	-	-	15,604	15,604	444,786	440,767	468,817
Finance and administration		1,056,121	-	-	-	-	-	(13,880)	(13,880)	1,042,241	1,121,716	1,200,521
Internal audit		15,164	-	-	-	-	-	-	-	15,164	16,094	17,081
Community and public safety		990,791	-	-	-	-	-	43,994	43,994	1,034,784	1,106,137	1,227,143
Community and social services		104,032	-	-	-	-	-	-	-	104,032	111,454	118,762
Sport and recreation		239,476	-	-	-	-	-	-	-	239,476	255,886	272,820
Public safety		401,328	-	-	-	-	-	-	-	401,328	428,858	458,924

ANNEXURE 3

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	-	-	-	-	-	43,994	43,994	245,204	262,092	326,421
Health		44,744	-	-	-	-	-	-	-	44,744	47,848	50,216
Economic and environmental services		831,640	-	-	-	-	-	(38,422)	(38,422)	793,218	827,268	905,614
Planning and development		212,101	-	-	-	-	-	8,750	8,750	220,851	195,774	206,525
Road transport		596,715	-	-	-	-	-	(47,372)	(47,372)	549,343	607,070	672,958
Environmental protection		22,824	-	-	-	-	-	200	200	23,024	24,423	26,131
Trading services		3,676,200	-	-	-	-	-	(14,079)	(14,079)	3,662,121	3,977,738	4,248,178
Energy sources		2,262,563	-	-	-	-	-	(13,879)	(13,879)	2,248,685	2,449,000	2,597,988
Water management		615,516	-	-	-	-	-	-	-	615,516	667,516	726,961
Waste water management		436,078	-	-	-	-	-	-	-	436,078	475,269	511,505
Waste management		362,043	-	-	-	-	-	(200)	(200)	361,843	385,952	411,724
Other		143,000	-	-	-	-	-	-	-	143,000	150,632	158,032
Total Expenditure - Functional	3	7,142,098	-	-	-	-	-	(6,784)	(6,784)	7,135,314	7,640,352	8,225,387
Surplus/ (Deficit) for the year		975,460	-	-	-	-	-	1,580	1,580	977,040	1,006,757	1,088,462

ANNEXURE 3

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
		5	6	7	8	9	10	11	12			
R thousand	1	A	A1	B	C	D	E	F	G	H		
<i>Disaster Management</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Education</i>												
<i>Indigenous and Customary Law</i>												
<i>Industrial Promotion</i>												
<i>Language Policy</i>												
<i>Libraries and Archives</i>		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	6,125	6,455
<i>Beaches and Jetties</i>												
<i>Casinos, Racing, Gambling, Wagering</i>												
<i>Community Parks (including Nurseries)</i>		529	-	-	-	-	-	-	-	529	571	602
<i>Recreational Facilities</i>		5,147	-	-	-	-	-	-	-	5,147	5,554	5,853
<i>Sports Grounds and Stadiums</i>												
Public safety		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	117,141	123,467
<i>Licensing and Control of Animals</i>												
<i>Police Forces, Traffic and Street Parking Control</i>		67,159	-	-	-	-	-	-	-	67,159	72,465	76,378
<i>Pounds</i>												
Housing		395,491	-	-	-	-	-	43,994	43,994	439,485	555,305	559,300
<i>Housing</i>		395,491	-	-	-	-	-	43,994	43,994	439,485	555,305	559,300
<i>Informal Settlements</i>												
Health		29	-	-	-	-	-	-	-	29	32	33

ANNEXURE 3

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		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousand	1												
<i>Ambulance</i>													
<i>Health Services</i>		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	-	-	-	-	-	1,580	1,580	576,782	591,922	688,652	
Planning and development		367,180	-	-	-	-	-	1,580	1,580	368,760	377,607	399,484	
<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	-	-	-	-	-	1,580	1,580	350,147	357,523	378,316	
<i>Regional Planning and Development</i>													
<i>Town Planning, Building Regulations and Enforcement, and</i>		18,613	-	-	-	-	-	-	-	18,613	20,084	21,168	
<i>Project Management Unit</i>													
<i>Provincial Planning</i>													
<i>Support to Local Municipalities</i>													
Road transport		204,417	-	-	-	-	-	-	-	204,417	210,425	285,068	
<i>Public Transport</i>													
<i>Road and Traffic Regulation</i>													
<i>Roads</i>		204,417	-	-	-	-	-	-	-	204,417	210,425	285,068	
<i>Taxi Ranks</i>													
Environmental protection		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	3,890	4,100	
<i>Pollution Control</i>													
<i>Soil Conservation</i>													
Trading services		4,174,601	-	-	-	-	-	(51,213)	(51,213)	4,123,387	4,328,776	4,701,209	

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		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousand	1												
Energy sources		2,259,485	-	-	-	-	-	(51,213)	(51,213)	2,208,272	2,362,278	2,559,006	
<i>Electricity</i>		2,259,485	-	-	-	-	-	(51,213)	(51,213)	2,208,272	2,362,278	2,559,006	
<i>Street Lighting and Signal Systems</i>									-	-			
<i>Nonelectric Energy</i>									-	-			
Water management		806,126	-	-	-	-	-	-	-	806,126	914,257	1,041,624	
<i>Water Treatment</i>									-	-			
<i>Water Distribution</i>		806,126	-	-	-	-	-	-	-	806,126	914,257	1,041,624	
<i>Water Storage</i>									-	-			
Waste water management		587,569	-	-	-	-	-	-	-	587,569	562,217	584,095	
<i>Public Toilets</i>									-	-			
<i>Sewerage</i>		587,569	-	-	-	-	-	-	-	587,569	562,217	584,095	
<i>Storm Water Management</i>									-	-			
<i>Waste Water Treatment</i>									-	-			
Waste management		521,421	-	-	-	-	-	-	-	521,421	490,023	516,484	
<i>Recycling</i>									-	-			
<i>Solid Waste Disposal (Landfill Sites)</i>		521,421	-	-	-	-	-	-	-	521,421	490,023	516,484	
<i>Solid Waste Removal</i>									-	-			
<i>Street Cleaning</i>									-	-			
Other		29,650	-	-	-	-	-	-	-	29,650	31,993	33,720	
Abattoirs									-	-			
Air Transport									-	-			
Forestry									-	-			
Licensing and Regulation									-	-			
Markets		29,650	-	-	-	-	-	-	-	29,650	31,993	33,720	
Tourism		-	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional	2	8,117,558	-	-	-	-	-	(5,203)	(5,203)	8,112,354	8,647,108	9,313,848	
Expenditure - Functional													
Municipal governance and administration		1,500,467	-	-	-	-	-	1,723	1,723	1,502,191	1,578,576	1,686,419	
Executive and council		429,182	-	-	-	-	-	15,604	15,604	444,786	440,767	468,817	
<i>Mayor and Council</i>		270,263	-	-	-	-	-	15,604	15,604	285,867	288,447	308,760	
<i>Municipal Manager, Town Secretary and Chief Executive</i>		158,919	-	-	-	-	-	-	-	158,919	152,320	160,057	
Finance and administration		1,056,121	-	-	-	-	-	(13,880)	(13,880)	1,042,241	1,121,716	1,200,521	

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		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
<i>Administrative and Corporate Support</i>		54,528	-	-	-	-	-	(3,225)	(3,225)	51,302	56,065	59,624
<i>Asset Management</i>		3,792	-	-	-	-	-	7,500	7,500	11,292	4,002	4,223
<i>Finance</i>		553,730	-	-	-	-	-	(11,341)	(11,341)	542,389	586,688	621,377
<i>Fleet Management</i>		61,542	-	-	-	-	-	-	-	61,542	66,775	72,274
<i>Human Resources</i>		107,791	-	-	-	-	-	-	-	107,791	114,561	120,369
<i>Information Technology</i>		28,766	-	-	-	-	-	-	-	28,766	31,073	33,573
<i>Legal Services</i>		28,738	-	-	-	-	-	-	-	28,738	30,090	31,863
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		-	-	-	-	-	-	436	436	436	-	-
<i>Property Services</i>		187,333	-	-	-	-	-	(7,250)	(7,250)	180,083	200,576	223,215
<i>Risk Management</i>										-	-	-
<i>Security Services</i>										-	-	-
<i>Supply Chain Management</i>		29,902	-	-	-	-	-	-	-	29,902	31,886	34,003
<i>Valuation Service</i>										-	-	-
Internal audit		15,164	-	-	-	-	-	-	-	15,164	16,094	17,081
<i>Governance Function</i>		15,164	-	-	-	-	-	-	-	15,164	16,094	17,081
Community and public safety		990,791	-	-	-	-	-	43,994	43,994	1,034,784	1,106,137	1,227,143
Community and social services		104,032	-	-	-	-	-	-	-	104,032	111,454	118,762
<i>Aged Care</i>										-	-	-
<i>Agricultural</i>										-	-	-
<i>Animal Care and Diseases</i>										-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		39,865	-	-	-	-	-	-	-	39,865	42,699	45,119
<i>Child Care Facilities</i>										-	-	-
<i>Community Halls and Facilities</i>		22,354	-	-	-	-	-	-	-	22,354	24,100	25,961
<i>Consumer Protection</i>										-	-	-
<i>Cultural Matters</i>										-	-	-
<i>Disaster Management</i>		6,126	-	-	-	-	-	-	-	6,126	6,586	7,070
<i>Education</i>										-	-	-
<i>Indigenous and Customary Law</i>										-	-	-
<i>Industrial Promotion</i>										-	-	-
<i>Language Policy</i>										-	-	-
<i>Libraries and Archives</i>		35,685	-	-	-	-	-	-	-	35,685	38,069	40,613
<i>Literacy Programmes</i>										-	-	-
<i>Media Services</i>										-	-	-

ANNEXURE 3

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>Museums and Art Galleries</i>									-	-			
<i>Population Development</i>									-	-			
<i>Provincial Cultural Matters</i>									-	-			
<i>Theatres</i>									-	-			
<i>Zoo's</i>									-	-			
Sport and recreation		239,476	-	-	-	-	-	-	-	-	239,476	255,886	272,820
<i>Beaches and Jetties</i>									-	-			
<i>Casinos, Racing, Gambling, Wagering</i>									-	-			
<i>Community Parks (including Nurseries)</i>		138,733	-	-	-	-	-	-	-	-	138,733	148,053	157,413
<i>Recreational Facilities</i>		100,743	-	-	-	-	-	-	-	-	100,743	107,833	115,408
<i>Sports Grounds and Stadiums</i>									-	-			
Public safety		401,328	-	-	-	-	-	-	-	-	401,328	428,858	458,924
<i>Civil Defence</i>									-	-			
<i>Cleansing</i>									-	-			
<i>Control of Public Nuisances</i>									-	-			
<i>Fencing and Fences</i>									-	-			
<i>Fire Fighting and Protection</i>		115,467	-	-	-	-	-	-	-	-	115,467	123,928	132,715
<i>Licensing and Control of Animals</i>									-	-			
<i>Police Forces, Traffic and Street Parking Control</i>		285,861	-	-	-	-	-	-	-	-	285,861	304,930	326,209
<i>Pounds</i>									-	-			
Housing		201,210	-	-	-	-	-	43,994	43,994	245,204	262,092	326,421	
<i>Housing</i>		201,210	-	-	-	-	-	43,994	43,994	245,204	262,092	326,421	
<i>Informal Settlements</i>									-	-			
Health		44,744	-	-	-	-	-	-	-	-	44,744	47,848	50,216
<i>Ambulance</i>									-	-			
<i>Health Services</i>		44,744	-	-	-	-	-	-	-	-	44,744	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	-	-	-	-	-	(38,422)	(38,422)	793,218	827,268	905,614	

ANNEXURE 3

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	
		5 A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H	14	15	
R thousand	1												
Planning and development		212,101	-	-	-	-	-	8,750	8,750	220,851	195,774	206,525	
<i>Billboards</i>									-	-			
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		19,878	-	-	-	-	-	1,500	1,500	21,378	20,780	22,057	
<i>Central City Improvement District</i>									-	-			
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Economic Development/Planning</i>		130,680	-	-	-	-	-	7,250	7,250	137,930	108,719	114,245	
<i>Regional Planning and Development</i>									-	-			
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		61,543	-	-	-	-	-	-	-	61,543	66,275	70,223	
<i>Project Management Unit</i>									-	-			
<i>Provincial Planning</i>									-	-			
<i>Support to Local Municipalities</i>									-	-			
Road transport		596,715	-	-	-	-	-	(47,372)	(47,372)	549,343	607,070	672,958	
<i>Public Transport</i>									-	-			
<i>Road and Traffic Regulation</i>									-	-			
<i>Roads</i>		596,715	-	-	-	-	-	(47,372)	(47,372)	549,343	607,070	672,958	
<i>Taxi Ranks</i>									-	-			
Environmental protection		22,824	-	-	-	-	-	200	200	23,024	24,423	26,131	
<i>Biodiversity and Landscape</i>									-	-			
<i>Coastal Protection</i>									-	-			
<i>Indigenous Forests</i>									-	-			
<i>Nature Conservation</i>		22,824	-	-	-	-	-	200	200	23,024	24,423	26,131	
<i>Pollution Control</i>									-	-			
<i>Soil Conservation</i>									-	-			
Trading services		3,676,200	-	-	-	-	-	(14,079)	(14,079)	3,662,121	3,977,738	4,248,178	
Energy sources		2,262,563	-	-	-	-	-	(13,879)	(13,879)	2,248,685	2,449,000	2,597,988	
<i>Electricity</i>		2,262,563	-	-	-	-	-	(13,879)	(13,879)	2,248,685	2,449,000	2,597,988	
<i>Street Lighting and Signal Systems</i>									-	-			
<i>Nonelectric Energy</i>									-	-			
Water management		615,516	-	-	-	-	-	-	-	615,516	667,516	726,961	
<i>Water Treatment</i>									-	-			
<i>Water Distribution</i>		615,516	-	-	-	-	-	-	-	615,516	667,516	726,961	
<i>Water Storage</i>									-	-			

ANNEXURE 3

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	
		5	6	7	8	9	10	11	12				
R thousand	1	A	A1	B	C	D	E	F	G	H			
Waste water management		436,078	-	-	-	-	-	-	-	-	436,078	475,269	511,505
<i>Public Toilets</i>										-	-		
<i>Sewerage</i>		436,078	-	-	-	-	-	-	-	-	436,078	475,269	511,505
<i>Storm Water Management</i>										-	-		
<i>Waste Water Treatment</i>										-	-		
Waste management		362,043	-	-	-	-	-	(200)	(200)	(200)	361,843	385,952	411,724
<i>Recycling</i>										-	-		
<i>Solid Waste Disposal (Landfill Sites)</i>		362,043	-	-	-	-	-	(200)	(200)	(200)	361,843	385,952	411,724
<i>Solid Waste Removal</i>										-	-		
<i>Street Cleaning</i>										-	-		
Other		143,000	-	-	-	-	-	-	-	-	143,000	150,632	158,032
Abattoirs										-	-		
Air Transport										-	-		
Forestry										-	-		
Licensing and Regulation										-	-		
Markets		119,012	-	-	-	-	-	-	-	-	119,012	125,124	130,907
Tourism		23,987	-	-	-	-	-	-	-	-	23,987	25,508	27,126
Total Expenditure - Functional	3	7,142,098	-	-	-	-	-	(6,784)	(6,784)	(6,784)	7,135,314	7,640,352	8,225,387
Surplus/ (Deficit) for the year		975,460	-	-	-	-	-	1,580	1,580	1,580	977,040	1,006,757	1,088,462

ANNEXURE 3

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	4	5	6	7	8	9	10			
		A	A1	B	C	D	E	F	G	H		
R thousands												
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	7,142,098	-	-	-	-	-	(6,784)	(6,784)	7,135,314	7,640,352	8,225,387
Surplus/ (Deficit) for the year	2	975,460	-	-	-	-	-	1,580	1,580	977,040	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			
Revenue by Vote	1												
Vote 01 - Directorate - Executive Support Services		-	-	-	-	-	-	436	436	436	-	-	
01.1 - Office Of The Hod Executive Support Services		-	-	-	-	-	-	-	-	-	-	-	
01.2 - Communication / Marketing / International & Interg		-	-	-	-	-	-	-	-	-	-	-	
01.3 - International & Intergovernmental Relations		-	-	-	-	-	-	-	-	-	-	-	
01.4 - Communication & Marketing		-	-	-	-	-	-	436	436	436	-	-	
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Developm		-	-	-	-	-	-	-	-	-	-	-	
01.6 - Metro Development Strategic Management		-	-	-	-	-	-	-	-	-	-	-	
01.7 - Idp & Budget Integration		-	-	-	-	-	-	-	-	-	-	-	
01.8 - Gis		-	-	-	-	-	-	-	-	-	-	-	
01.9 - Institutional Pms		-	-	-	-	-	-	-	-	-	-	-	
01.10 - Iemp & Sustainable Development		-	-	-	-	-	-	-	-	-	-	-	
01.11 - Political Office Administration		-	-	-	-	-	-	-	-	-	-	-	
01.12 - Office Of The Chief Whip		-	-	-	-	-	-	-	-	-	-	-	
01.13 - Office Of The Deputy Executive Mayor		-	-	-	-	-	-	-	-	-	-	-	
01.14 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-	-	-	
01.15 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-	-	
01.16 - Mpac		-	-	-	-	-	-	-	-	-	-	-	
01.17 - Sports Services & Special Programmes		-	-	-	-	-	-	-	-	-	-	-	
01.18 - Special Programmes		-	-	-	-	-	-	-	-	-	-	-	
01.19 - Sports Services		-	-	-	-	-	-	-	-	-	-	-	
Vote 02 - Directorate - Municipal Manager		34,559	-	-	-	-	-	-	-	34,559	20,172	19,476	
02.1 - Office Of The City Manager		34,559	-	-	-	-	-	-	-	34,559	20,172	19,476	
02.2 - Information / Technology & Support		-	-	-	-	-	-	-	-	-	-	-	
02.3 - Risk Management		-	-	-	-	-	-	-	-	-	-	-	
02.4 - Development And Investment		-	-	-	-	-	-	-	-	-	-	-	
02.5 - Governance & Internal Auditing		-	-	-	-	-	-	-	-	-	-	-	
02.6 - Information / Knowledge Management / Research & P		-	-	-	-	-	-	-	-	-	-	-	
02.7 - Legal Services & Municipal Court		-	-	-	-	-	-	-	-	-	-	-	
Vote 03 - Directorate - Human Settlement		395,491	-	-	-	-	-	43,994	43,994	439,485	555,305	559,300	
03.1 - Office Of The Hod Of Human Settlement		-	-	-	-	-	-	-	-	-	-	-	
03.2 - Housing Delivery & Implementation		395,491	-	-	-	-	-	43,994	43,994	439,485	555,305	559,300	

ANNEXURE 3

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
05.9 - Employee Relations		-	-	-	-	-	-	-	-	-	-	-	-
05.10 - Organisational Development		3,000	-	-	-	-	-	-	-	3,000	3,000	3,000	3,000
Vote 06 - Directorate - Infrastructure Services		3,857,597	-	-	-	-	-	(51,213)	(51,213)	3,806,383	4,049,178	4,469,793	
06.1 - Office Of The Hod Of Infrastructure Services		288	-	-	-	-	-	-	-	288	311	328	
06.2 - Electrical & Energy Services		2,221,196	-	-	-	-	-	(51,213)	(51,213)	2,169,983	2,351,967	2,548,678	
06.3 - Customer Services & Revenue Protection		-	-	-	-	-	-	-	-	-	-	-	
06.4 - Electrical Development / Contracts & Assets		38,000	-	-	-	-	-	-	-	38,000	10,000	10,000	
06.5 - Electrical Distribution		-	-	-	-	-	-	-	-	-	-	-	
06.6 - Roads / Piu & Construction		914	-	-	-	-	-	-	-	914	987	1,040	
06.7 - Construction		3	-	-	-	-	-	-	-	3	4	4	
06.8 - Project Implementation Unit		-	-	-	-	-	-	-	-	-	-	-	
06.9 - Roads		203,499	-	-	-	-	-	-	-	203,499	209,435	284,024	
06.10 - Water / Wastewater & Scientific Services		-	-	-	-	-	-	-	-	-	-	-	
06.11 - Sanitation		587,569	-	-	-	-	-	-	-	587,569	562,217	584,095	
06.12 - Scientific Services		159	-	-	-	-	-	-	-	159	171	180	
06.13 - Water Services		805,968	-	-	-	-	-	-	-	805,968	914,086	1,041,444	
06.14 - Fleet Services & Plant		-	-	-	-	-	-	-	-	-	-	-	
06.15 - Workshops		-	-	-	-	-	-	-	-	-	-	-	
Vote 07 - Directorate - Spatial Planning And Development		314,111	-	-	-	-	-	1,580	1,580	315,691	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	17,427	18,368	
07.4 - City & Regional Planning		2,309	-	-	-	-	-	-	-	2,309	2,491	2,626	
07.5 - Geomatics		154	-	-	-	-	-	-	-	154	166	175	
07.6 - Property Management		-	-	-	-	-	-	-	-	-	-	-	
07.7 - Building Maintenance		-	-	-	-	-	-	-	-	-	-	-	
07.8 - Estate Management		1,767	-	-	-	-	-	-	-	1,767	1,907	2,010	
07.9 - Property Disposal & Acquisition		6,856	-	-	-	-	-	-	-	6,856	7,398	7,797	
07.10 - Transport Planning & Operations		281,966	-	-	-	-	-	-	-	281,966	299,846	318,399	
07.11 - Integrated Public Transport Network Operations		4,908	-	-	-	-	-	1,580	1,580	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	189,638	199,879	

ANNEXURE 3

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			
08.1 - Office Of The Hod Of Health / Public Safety & Emer		-	-	-	-	-	-	-	-	-	-	-	-
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	117,141	123,467	
08.6 - Municipal Health Services		29	-	-	-	-	-	-	-	29	32	33	
08.7 - Public Safety & Protection Services		(0)	-	-	-	-	-	-	-	(0)	(0)	(0)	
08.8 - Law Enforcement Services		-	-	-	-	-	-	-	-	-	-	-	
08.9 - Traffic Services		28	-	-	-	-	-	-	-	28	30	32	
#REF!		-	-	-	-	-	-	-	-	-	-	-	
#REF!		-	-	-	-	-	-	-	-	-	-	-	
#REF!		67,132	-	-	-	-	-	-	-	67,132	72,435	76,347	
Vote 09 - Directorate - Municipal Services		561,905	-	-	-	-	-	-	-	561,905	532,452	560,998	
09.1 - Office Of The Hod Of Municipal Services		3	-	-	-	-	-	-	-	3	3	3	
09.2 - Community Amenities		10	-	-	-	-	-	-	-	10	11	11	
09.3 - Libraries		17,001	-	-	-	-	-	-	-	17,001	17,090	17,807	
09.4 - Halls		2,231	-	-	-	-	-	-	-	2,231	2,407	2,537	
09.5 - Recreation		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	12,917	13,614	
09.9 - Conservation		3,605	-	-	-	-	-	-	-	3,605	3,890	4,100	
09.10 - Parks: Coastal		529	-	-	-	-	-	-	-	529	571	602	
09.11 - Parks: Midland		-	-	-	-	-	-	-	-	-	-	-	
09.12 - Solid Waste Management		2	-	-	-	-	-	-	-	2	2	2	
09.13 - Cleansing & Refuse Removal: Coastal		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	6,894	7,266	
09.17 - Sport And Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-	
09.18 - Recreation Facilities		1,662	-	-	-	-	-	-	-	1,662	1,793	1,890	
09.19 - Sport Facilities		126	-	-	-	-	-	-	-	126	136	144	
Vote 10 - Directorate - Economic Development & Agenc		91,342	-	-	-	-	-	-	-	91,342	84,374	88,055	

ANNEXURE 3

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
10.1 - Office Of The Hod Of Economic Development & Agen		-	-	-	-	-	-	-	-	-	-	-
10.2 - Fresh Produce Market		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	-	-	-	-	-	-	-	61,692	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	-	-	-	-	-	(5,203)	(5,203)	8,112,354	8,647,108	9,313,848
Expenditure by Vote	1											
Vote 01 - Directorate - Executive Support Services		308,243	-	-	-	-	-	14,314	14,314	322,557	326,450	349,019
01.1 - Office Of The Hod Executive Support Services		74,553	-	-	-	-	-	5,000	5,000	79,553	79,353	84,469
01.2 - Communication / Marketing / International & Interg		3,851	-	-	-	-	-	-	-	3,851	4,115	4,396
01.3 - International & Intergovernmental Relations		14,250	-	-	-	-	-	(3,225)	(3,225)	11,025	13,108	13,806
01.4 - Communication & Marketing		-	-	-	-	-	-	436	436	436	-	-
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Developm		-	-	-	-	-	-	-	-	-	-	-
01.6 - Metro Development Strategic Management		-	-	-	-	-	-	-	-	-	-	-
01.7 - Idp & Budget Integration		14,808	-	-	-	-	-	-	-	14,808	15,710	16,668
01.8 - Gis		1,578	-	-	-	-	-	1,500	1,500	3,078	1,676	1,780
01.9 - Institutional Pms		-	-	-	-	-	-	-	-	-	-	-
01.10 - Iemp & Sustainable Development		3,492	-	-	-	-	-	-	-	3,492	3,394	3,609
01.11 - Political Office Administration		52,931	-	-	-	-	-	6,193	6,193	59,124	56,977	61,492
01.12 - Office Of The Chief Whip		3,074	-	-	-	-	-	-	-	3,074	3,274	3,489
01.13 - Office Of The Deputy Executive Mayor		2,696	-	-	-	-	-	-	-	2,696	2,863	3,041
01.14 - Office Of The Executive Mayor		13,934	-	-	-	-	-	-	-	13,934	14,750	15,615
01.15 - Office Of The Speaker		92,388	-	-	-	-	-	2,685	2,685	95,073	98,661	106,089
01.16 - Mpac		4,520	-	-	-	-	-	-	-	4,520	4,790	5,077
01.17 - Sports Services & Special Programmes		12,290	-	-	-	-	-	-	-	12,290	13,107	13,978
01.18 - Special Programmes		8,501	-	-	-	-	-	1,725	1,725	10,226	9,004	9,537
01.19 - Sports Services		5,377	-	-	-	-	-	-	-	5,377	5,667	5,973
Vote 02 - Directorate - Municipal Manager		124,676	-	-	-	-	-	-	-	124,676	115,223	120,216

ANNEXURE 3

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		
02.1 - Office Of The City Manager		75,711	-	-	-	-	-	-	-	75,711	63,642	65,518
02.2 - Information / Technology & Support		-	-	-	-	-	-	-	-	-	-	-
02.3 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
02.4 - Development And Investment		-	-	-	-	-	-	-	-	-	-	-
02.5 - Governance & Internal Auditing		15,164	-	-	-	-	-	-	-	15,164	16,094	17,081
02.6 - Information / Knowledge Management / Research & P		5,063	-	-	-	-	-	-	-	5,063	5,397	5,753
02.7 - Legal Services & Municipal Court		28,738	-	-	-	-	-	-	-	28,738	30,090	31,863
Vote 03 - Directorate - Human Settlement		201,210	-	-	-	-	-	43,994	43,994	245,204	262,092	326,421
03.1 - Office Of The Hod Of Human Settlement		9,988	-	-	-	-	-	-	-	9,988	10,670	11,399
03.2 - Housing Delivery & Implementation		191,222	-	-	-	-	-	43,994	43,994	235,216	251,422	315,022
Vote 04 - Directorate - Chief Financial Officer		587,424	-	-	-	-	-	(3,841)	(3,841)	583,583	622,576	659,604
04.1 - Office Of The Hod Of Finance		14,787	-	-	-	-	-	-	-	14,787	16,002	16,764
04.2 - Budget & Treasury Management		-	-	-	-	-	-	-	-	-	-	-
04.3 - Budget & Treasury Management		46,158	-	-	-	-	-	-	-	46,158	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	-	-	-	-	-	7,500	7,500	11,292	4,002	4,223
04.7 - Expenditure & Payments Management		33,399	-	-	-	-	-	-	-	33,399	35,533	37,805
04.8 - Creditors		-	-	-	-	-	-	-	-	-	-	-
04.9 - Payroll & Benefits		36,368	-	-	-	-	-	-	-	36,368	38,784	41,361
04.10 - Vat / Leases & Payments		11,444	-	-	-	-	-	-	-	11,444	12,206	13,018
04.11 - Financial Reporting		35,606	-	-	-	-	-	-	-	35,606	37,527	39,551
04.12 - Financial Statements		-	-	-	-	-	-	-	-	-	-	-
04.13 - Grant Administration		-	-	-	-	-	-	-	-	-	-	-
04.14 - Revenue Management		68,192	-	-	-	-	-	-	-	68,192	68,053	71,989
04.15 - Accounts Management & Revenue Control		63,266	-	-	-	-	-	-	-	63,266	67,219	71,423
04.16 - Coastal Revenue Management		57,519	-	-	-	-	-	(7)	(7)	57,513	61,257	65,240
04.17 - Customer Relations (Call Centre)		26,952	-	-	-	-	-	-	-	26,952	28,054	29,517
04.18 - Inland Revenue Management		553	-	-	-	-	-	-	-	553	583	615
04.19 - Midland Revenue Management		3,719	-	-	-	-	-	-	-	3,719	3,920	4,131
04.20 - Rates & Valuations		142,698	-	-	-	-	-	(11,334)	(11,334)	131,364	154,239	162,836
04.21 - Strategy & Operations		13,068	-	-	-	-	-	-	-	13,068	13,935	14,860
04.22 - Supply Chain Management		29,902	-	-	-	-	-	-	-	29,902	31,886	34,003

ANNEXURE 3

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			
04.23 - Logistics / Warehousing & Disposal		-	-	-	-	-	-	-	-	-	-	-	
Vote 05 - Directorate - Corporate Services		251,127	-	-	-	-	-	-	-	-	251,127	267,757	284,148
05.1 - Office Of The Hod Corporate Services		22,402	-	-	-	-	-	-	-	-	22,402	23,900	25,499
05.2 - Corporate Support Services		212	-	-	-	-	-	-	-	-	212	225	239
05.3 - Administrative & Corporate Support		13,812	-	-	-	-	-	-	-	-	13,812	14,718	15,684
05.4 - Auxilliary / Records & Decision Tracking And Telec		28,766	-	-	-	-	-	-	-	-	28,766	31,073	33,573
05.5 - Information / Technology & Support		78,145	-	-	-	-	-	-	-	-	78,145	83,281	88,786
05.6 - Hr Performance & Development		-	-	-	-	-	-	-	-	-	-	-	-
05.7 - Human Resources Management		53,453	-	-	-	-	-	-	-	-	53,453	57,311	60,024
05.8 - Administrative Support		5,769	-	-	-	-	-	-	-	-	5,769	6,152	6,562
05.9 - Employee Relations		8,736	-	-	-	-	-	-	-	-	8,736	9,314	9,930
05.10 - Organisational Development		39,833	-	-	-	-	-	-	-	-	39,833	41,784	43,853
Vote 06 - Directorate - Infrastructure Services		3,972,415	-	-	-	-	-	(61,251)	(61,251)	3,911,164	4,265,631	4,581,686	
06.1 - Office Of The Hod Of Infrastructure Services		31,901	-	-	-	-	-	-	-	-	31,901	34,609	37,452
06.2 - Electrical & Energy Services		1,949,367	-	-	-	-	-	(13,879)	(13,879)	1,935,489	2,108,303	2,227,581	
06.3 - Customer Services & Revenue Protection		10,120	-	-	-	-	-	-	-	-	10,120	10,778	11,480
06.4 - Electrical Development / Contracts & Assets		136,034	-	-	-	-	-	-	-	-	136,034	149,734	164,622
06.5 - Electrical Distribution		135,141	-	-	-	-	-	-	-	-	135,141	145,576	156,852
06.6 - Roads / Piu & Construction		18,059	-	-	-	-	-	-	-	-	18,059	19,314	20,659
06.7 - Construction		23,531	-	-	-	-	-	-	-	-	23,531	25,430	27,488
06.8 - Project Implementation Unit		17,236	-	-	-	-	-	-	-	-	17,236	18,387	19,614
06.9 - Roads		537,887	-	-	-	-	-	(47,372)	(47,372)	490,515	543,940	605,196	
06.10 - Water / Wastewater & Scientific Services		-	-	-	-	-	-	-	-	-	-	-	-
06.11 - Sanitation		436,078	-	-	-	-	-	-	-	-	436,078	475,269	511,505
06.12 - Scientific Services		17,942	-	-	-	-	-	-	-	-	17,942	19,149	20,439
06.13 - Water Services		597,574	-	-	-	-	-	-	-	-	597,574	648,367	706,523
06.14 - Fleet Services & Plant		34,845	-	-	-	-	-	-	-	-	34,845	38,278	41,854
06.15 - Workshops		26,697	-	-	-	-	-	-	-	-	26,697	28,497	30,420
Vote 07 - Directorate - Spatial Planning And Developme		318,067	-	-	-	-	-	-	-	-	318,067	324,575	355,327
07.1 - Office Of The Hod Of Development & Spatial Plannin		6,169	-	-	-	-	-	-	-	-	6,169	6,576	7,009
07.2 - Development Planning		590	-	-	-	-	-	(500)	(500)	90	95	100	
07.3 - Architecture		22,965	-	-	-	-	-	-	-	-	22,965	25,684	27,312
07.4 - City & Regional Planning		26,395	-	-	-	-	-	500	500	26,895	28,133	29,986	

ANNEXURE 3

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		
07.5 - Geomatics		11,592	-	-	-	-	-	-	-	11,592	12,363	12,825
07.6 - Property Management		2,417	-	-	-	-	-	-	-	2,417	2,579	2,751
07.7 - Building Maintenance		47,648	-	-	-	-	-	(10,850)	(10,850)	36,798	47,962	56,465
07.8 - Estate Management		1,025	-	-	-	-	-	-	-	1,025	1,088	1,156
07.9 - Property Disposal & Acquisition		136,243	-	-	-	-	-	3,600	3,600	139,843	148,948	162,844
07.10 - Transport Planning & Operations		31,682	-	-	-	-	-	5,850	5,850	37,532	17,618	19,002
07.11 - Integrated Public Transport Network Operations		14,916	-	-	-	-	-	-	-	14,916	15,952	17,063
07.12 - Traffic Management & Safety		9,395	-	-	-	-	-	-	-	9,395	10,086	10,831
07.13 - Township Regeneration		7,029	-	-	-	-	-	1,400	1,400	8,429	7,491	7,984
Vote 08 - Directorate - Health / Public Safety & Emergen		452,199	-	-	-	-	-	-	-	452,199	483,292	516,210
08.1 - Office Of The Hod Of Health / Public Safety & Emer		-	-	-	-	-	-	-	-	-	-	-
08.2 - Off Hod Of Health/Publ Safe & Emerg Serv		12,728	-	-	-	-	-	-	-	12,728	13,578	14,484
08.3 - Emergency Services		3,974	-	-	-	-	-	-	-	3,974	4,253	4,551
08.4 - Disaster Management		6,126	-	-	-	-	-	-	-	6,126	6,586	7,070
08.5 - Fire & Rescue		111,493	-	-	-	-	-	-	-	111,493	119,675	128,164
08.6 - Municipal Health Services		44,744	-	-	-	-	-	-	-	44,744	47,848	50,216
08.7 - Public Safety & Protection Services		16,520	-	-	-	-	-	(3,325)	(3,325)	13,195	17,673	18,910
08.8 - Law Enforcement Services		141,182	-	-	-	-	-	-	-	141,182	-	-
08.9 - Traffic Services		115,430	-	-	-	-	-	3,325	3,325	118,756	150,653	161,690
#REF!		-	-	-	-	-	-	-	-	-	-	-
#REF!		-	-	-	-	-	-	-	-	-	-	-
#REF!		-	-	-	-	-	-	-	-	-	123,027	131,126
Vote 09 - Directorate - Municipal Services		722,249	-	-	-	-	-	-	-	722,249	771,130	822,367
09.1 - Office Of The Hod Of Municipal Services		23,615	-	-	-	-	-	-	-	23,615	25,205	26,903
09.2 - Community Amenities		16,977	-	-	-	-	-	-	-	16,977	18,126	19,353
09.3 - Libraries		35,685	-	-	-	-	-	-	-	35,685	38,069	40,613
09.4 - Halls		22,354	-	-	-	-	-	-	-	22,354	24,100	25,961
09.5 - Recreation		9,830	-	-	-	-	-	-	-	9,830	10,506	11,230
09.6 - Sports Facilities		-	-	-	-	-	-	-	-	-	-	-
09.7 - Parks / Cemtries & Conservation		3,614	-	-	-	-	-	-	-	3,614	3,858	4,117
09.8 - Cemtries & Crematoria		39,865	-	-	-	-	-	-	-	39,865	42,699	45,119
09.9 - Conservation		22,824	-	-	-	-	-	200	200	23,024	24,423	26,131
09.10 - Parks: Coastal		134,719	-	-	-	-	-	-	-	134,719	143,796	153,295

ANNEXURE 3

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		
09.11 - Parks: Midland		400	-	-	-	-	-	-	-	400	400	-
09.12 - Solid Waste Management		111,891	-	-	-	-	-	(200)	(200)	111,691	116,429	123,856
09.13 - Cleansing & Refuse Removal: Coastal		181,455	-	-	-	-	-	-	-	181,455	193,748	206,233
09.14 - Cleansing & Refuse Removal: Inland		5,848	-	-	-	-	-	-	-	5,848	6,163	6,496
09.15 - Cleansing & Refuse Removal: Midland		987	-	-	-	-	-	-	-	987	1,040	1,097
09.16 - Landfills & Transfer Stations		38,246	-	-	-	-	-	-	-	38,246	43,367	47,139
09.17 - Sport And Recreational Facilities		2,215	-	-	-	-	-	-	-	2,215	2,362	2,520
09.18 - Recreation Facilities		35,837	-	-	-	-	-	-	-	35,837	38,270	40,871
09.19 - Sport Facilities		35,884	-	-	-	-	-	-	-	35,884	38,568	41,433
Vote 10 - Directorate - Economic Development & Agency		204,489	-	-	-	-	-	-	-	204,489	201,628	210,388
10.1 - Office Of The Hod Of Economic Development & Agency		97,532	-	-	-	-	-	-	-	97,532	102,099	106,237
10.2 - Fresh Produce Market		21,481	-	-	-	-	-	-	-	21,481	23,025	24,670
10.3 - Tourism / Arts / Culture & Heritage		14,492	-	-	-	-	-	-	-	14,492	15,381	16,326
10.4 - Trade / Industry & Rural Agrarian		9,495	-	-	-	-	-	-	-	9,495	10,127	10,800
10.5 - Bcm Development Agency		61,489	-	-	-	-	-	-	-	61,489	50,996	52,356
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	7,142,098	-	-	-	-	-	(6,784)	(6,784)	7,135,314	7,640,352	8,225,387
Surplus/ (Deficit) for the year	2	975,460	-	-	-	-	-	1,580	1,580	977,040	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	1,676,215	1,766,731
Service charges - electricity revenue	2	2,161,342	-	-	-	-	-	(51,213)	(51,213)	2,110,129	2,287,179	2,479,029
Service charges - water revenue	2	583,149	-	-	-	-	-	-	-	583,149	629,800	691,836
Service charges - sanitation revenue	2	363,587	-	-	-	-	-	-	-	363,587	392,674	413,878
Service charges - refuse revenue	2	310,978	-	-	-	-	-	-	-	310,978	335,856	353,992
Rental of facilities and equipment		19,214	-	-	-	-	-	-	-	19,214	20,732	21,851
Interest earned - external investments		110,025	-	-	-	-	-	-	-	110,025	114,434	121,295
Interest earned - outstanding debtors		59,465	-	-	-	-	-	-	-	59,465	64,162	67,627
Dividends received										-		
Fines, penalties and forfeits		18,134	-	-	-	-	-	-	-	18,134	19,567	20,624
Licences and permits		15,955	-	-	-	-	-	-	-	15,955	17,215	18,145
Agency services		34,334	-	-	-	-	-	-	-	34,334	35,711	37,939
Transfers and subsidies		1,136,152	-	-	-	-	-	44,429	44,429	1,180,582	1,222,702	1,352,667
Other revenue	2	778,623	-	-	-	-	-	-	-	778,623	826,562	883,002
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		7,143,008	-	-	-	-	-	(6,784)	(6,784)	7,136,225	7,642,810	8,228,617
Expenditure By Type												
Employee related costs		2,259,759	-	-	-	-	-	-	-	2,259,759	2,408,444	2,568,607
Remuneration of councillors		68,485	-	-	-	-	-	-	-	68,485	73,040	77,897
Debt impairment		372,833	-	-	-	-	-	(3,841)	(3,841)	368,992	399,129	427,910
Depreciation & asset impairment		918,128	-	-	-	-	-	(47,372)	(47,372)	870,756	962,165	1,065,190
Finance charges		41,004	-	-	-	-	-	-	-	41,004	57,004	73,004
Bulk purchases		1,938,461	-	-	-	-	-	(13,879)	(13,879)	1,924,582	2,094,848	2,213,682
Other materials		72,241	-	-	-	-	-	-	-	72,241	76,344	80,504
Contracted services		888,061	-	-	-	-	-	44,046	44,046	932,107	954,247	1,070,363
Transfers and subsidies		48,175	-	-	-	-	-	-	-	48,175	50,394	52,786
Other expenditure		534,951	-	-	-	-	-	14,262	14,262	549,213	564,737	595,445
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		7,142,098	-	-	-	-	-	(6,784)	(6,784)	7,135,314	7,640,352	8,225,387

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3 A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands	1	A	A1	B	C	D	E	F	G	H		
Surplus/(Deficit)		911	-	-	-	-	-	(0)	(0)	911	2,459	3,231
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		974,549	-	-	-	-	-	1,580	1,580	976,130	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	-	-	-	-	-	1,580	1,580	977,040	1,006,757	1,088,462
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		975,460	-	-	-	-	-	1,580	1,580	977,040	1,006,757	1,088,462
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		975,460	-	-	-	-	-	1,580	1,580	977,040	1,006,757	1,088,462
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		975,460	-	-	-	-	-	1,580	1,580	977,040	1,006,757	1,088,462

ANNEXURE 3

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												
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		1,737,413	-	-	-	-	-	217,854	217,854	1,955,267	1,936,160	2,054,859
Capital Expenditure - Functional												
Governance and administration		225,114	-	-	-	-	-	32,338	32,338	257,452	136,350	112,234
Executive and council		47,424	-	-	-	-	-	3,000	3,000	50,424	38,000	24,084
Finance and administration		177,690	-	-	-	-	-	29,338	29,338	207,028	98,350	88,150
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		324,264	-	-	-	-	-	31,463	31,463	355,727	437,941	410,623
Community and social services		12,123	-	-	-	-	-	8,382	8,382	20,505	16,000	36,200
Sport and recreation		34,910	-	-	-	-	-	23,674	23,674	58,584	38,650	37,750
Public safety		23,250	-	-	-	-	-	(593)	(593)	22,657	27,080	30,000
Housing		252,782	-	-	-	-	-	-	-	252,782	355,711	299,673
Health		1,200	-	-	-	-	-	-	-	1,200	500	7,000
Economic and environmental services		649,295	-	-	-	-	-	49,137	49,137	698,432	734,926	855,484
Planning and development		354,451	-	-	-	-	-	21,959	21,959	376,410	379,156	451,660
Road transport		294,844	-	-	-	-	-	23,735	23,735	318,580	355,770	403,824
Environmental protection		-	-	-	-	-	-	3,442	3,442	3,442	-	-
Trading services		505,051	-	-	-	-	-	75,383	75,383	580,434	540,143	560,018
Energy sources		102,500	-	-	-	-	-	2,622	2,622	105,122	82,500	82,500
Water management		83,500	-	-	-	-	-	17,944	17,944	101,444	151,738	197,127
Waste water management		207,762	-	-	-	-	-	40,949	40,949	248,711	241,582	222,642
Waste management		111,289	-	-	-	-	-	13,868	13,868	125,157	64,323	57,748
Other		33,688	-	-	-	-	-	29,534	29,534	63,222	86,800	116,500
Total Capital Expenditure - Functional	3	1,737,413	-	-	-	-	-	217,854	217,854	1,955,267	1,936,160	2,054,859
Funded by:												
National Government		974,549	-	-	-	-	-	-	-	974,549	1,004,298	1,085,231
Provincial Government		-	-	-	-	-	-	1,580	1,580	1,580	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		65,282	-	-	-	-	-	-	-	65,282	52,510	52,761

ANNEXURE 3

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												
Transfers recognised - capital	4	1,039,831	-	-	-	-	-	1,580	1,580	1,041,412	1,056,808	1,137,992
Borrowing		69,582	-	-	-	-	-	-	-	69,582	189,352	176,867
Internally generated funds		628,000	-	-	-	-	-	216,274	216,274	844,274	690,000	740,000
Total Capital Funding		1,737,413	-	-	-	-	-	217,854	217,854	1,955,267	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		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 01 - Directorate - Executive Support Services		500	-	-	-	-	-	3,000	3,000	3,500	500	500
01.1 - Office Of The Hod Executive Support Services		500	-	-	-	-	-	-	-	500	500	500
01.2 - Communication / Marketing / International & Interg												
01.3 - International & Intergovernmental Relations												
01.4 - Communication & Marketing												
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Developm												
01.6 - Metro Development Strategic Management												
01.7 - Idp & Budget Integration												
01.8 - Gis												
01.9 - Institutional Pms												
01.10 - Iemp & Sustainable Development												
01.11 - Political Office Administration												
01.12 - Office Of The Chief Whip												
01.13 - Office Of The Deputy Executive Mayor												
01.14 - Office Of The Executive Mayor												
01.15 - Office Of The Speaker		-	-	-	-	-	-	3,000	3,000	3,000	-	-
01.16 - Mpac												
01.17 - Sports Services & Special Programmes												
01.18 - Special Programmes												
01.19 - Sports Services												
Vote 02 - Directorate - Municipal Manager		6,664	-	-	-	-	-	-	-	6,664	10,500	10,500
02.1 - Office Of The City Manager		580	-	-	-	-	-	-	-	580	500	500
02.2 - Information / Technology & Support		6,084	-	-	-	-	-	-	-	6,084	10,000	10,000
02.3 - Risk Management												
02.4 - Development And Investment												
02.5 - Governance & Internal Auditing												
02.6 - Information / Knowledge Management / Research & Po												
02.7 - Legal Services & Municipal Court												
Vote 03 - Directorate - Human Settlement		252,782	-	-	-	-	-	-	-	252,782	355,711	299,673
03.1 - Office Of The Hod Of Human Settlement												
03.2 - Housing Delivery & Implementation		252,782	-	-	-	-	-	-	-	252,782	355,711	299,673
Vote 04 - Directorate - Chief Financial Officer		141,858	-	-	-	-	-	18,124	18,124	159,982	80,500	75,500
04.1 - Office Of The Hod Of Finance		80,358	-	-	-	-	-	6,860	6,860	87,219	50,500	50,500

ANNEXURE 3

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			
06.3 - Customer Services & Revenue Protection										-	-	-	-
06.4 - Electrical Development / Contracts & Assets		102,000	-	-	-	-	-	2,622	2,622	104,622	82,000	82,000	
06.5 - Electrical Distribution										-	-	-	-
06.6 - Roads / Piu & Construction										-	-	-	-
06.7 - Construction										-	-	-	-
06.8 - Project Implementation Unit										-	-	-	-
06.9 - Roads		294,844	-	-	-	-	-	23,735	23,735	318,580	355,770	403,824	
06.10 - Water / Wastewater & Scientific Services											-	-	-
06.11 - Sanitation		207,762	-	-	-	-	-	40,949	40,949	248,711	241,582	222,642	
06.12 - Scientific Services		1,000	-	-	-	-	-	3,469	3,469	4,469	-	-	-
06.13 - Water Services		82,500	-	-	-	-	-	14,475	14,475	96,975	151,738	197,127	
06.14 - Fleet Services & Plant		12,000	-	-	-	-	-	-	-	12,000	7,000	7,000	
06.15 - Workshops											-	-	-
Vote 07 - Directorate - Spatial Planning And Development		307,351	-	-	-	-	-	21,624	21,624	328,975	333,346	398,899	
07.1 - Office Of The Hod Of Development & Spatial Planning		-	-	-	-	-	-	-	-	-	-	-	-
07.2 - Development Planning		-	-	-	-	-	-	-	-	-	-	-	-
07.3 - Architecture		-	-	-	-	-	-	5,971	5,971	5,971	-	-	-
07.4 - City & Regional Planning										-	-	-	-
07.5 - Geomatics										-	-	-	-
07.6 - Property Management										-	-	-	-
07.7 - Building Maintenance		18,182	-	-	-	-	-	11,100	11,100	29,282	6,700	-	-
07.8 - Estate Management										-	-	-	-
07.9 - Property Disposal & Acquisition										-	-	-	-
07.10 - Transport Planning & Operations		289,169	-	-	-	-	-	2,973	2,973	292,142	326,646	398,899	
07.11 - Integrated Public Transport Network Operations		-	-	-	-	-	-	1,580	1,580	1,580	-	-	-
07.12 - Traffic Management & Safety											-	-	-
07.13 - Township Regeneration											-	-	-
Vote 08 - Directorate - Health / Public Safety & Emergency Services		24,650	-	-	-	-	-	3,657	3,657	28,307	29,780	37,000	
08.1 - Office Of The Hod Of Health / Public Safety & Emergency Services		-	-	-	-	-	-	196	196	196	-	-	-
08.2 - Off Hod Of Health/Publ Safe & Emerg Serv		800	-	-	-	-	-	-	-	800	500	-	-
08.3 - Emergency Services		-	-	-	-	-	-	4,250	4,250	4,250	-	-	-
08.4 - Disaster Management		200	-	-	-	-	-	1,982	1,982	2,182	2,200	-	-
08.5 - Fire & Rescue		14,700	-	-	-	-	-	-	-	14,700	22,100	14,500	
08.6 - Municipal Health Services		1,200	-	-	-	-	-	(500)	(500)	700	500	7,000	
08.7 - Public Safety & Protection Services		500	-	-	-	-	-	-	-	500	1,480	5,000	
08.8 - Law Enforcement Services		3,000	-	-	-	-	-	1,979	1,979	4,979	-	-	-

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		
08.9 - Traffic Services		4,250	-	-	-	-	-	(4,250)	(4,250)	-	1,000	10,000
#REF!		-	-	-	-	-	-	-	-	-	-	-
#REF!		-	-	-	-	-	-	-	-	-	-	-
#REF!		-	-	-	-	-	-	-	-	-	2,000	500
Vote 09 - Directorate - Municipal Services		158,121	-	-	-	-	-	45,116	45,116	203,237	116,773	131,698
09.1 - Office Of The Hod Of Municipal Services		200	-	-	-	-	-	-	-	200	200	200
09.2 - Community Amenities		-	-	-	-	-	-	-	-	-	-	-
09.3 - Libraries		500	-	-	-	-	-	-	-	500	-	-
09.4 - Halls		5,700	-	-	-	-	-	4,132	4,132	9,832	6,200	15,200
09.5 - Recreation		6,150	-	-	-	-	-	19,293	19,293	25,443	3,600	11,200
09.6 - Sports Facilities		25,660	-	-	-	-	-	254	254	25,914	25,850	19,350
09.7 - Parks / Cemeteries & Conservation		1,300	-	-	-	-	-	149	149	1,449	1,000	1,000
09.8 - Cemeteries & Crematoria		5,723	-	-	-	-	-	-	-	5,723	7,600	21,000
09.9 - Conservation		-	-	-	-	-	-	3,442	3,442	3,442	-	-
09.10 - Parks: Coastal		1,000	-	-	-	-	-	1,874	1,874	2,874	7,000	5,000
09.11 - Parks: Midland		800	-	-	-	-	-	2,104	2,104	2,904	1,200	1,200
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		111,089	-	-	-	-	-	13,868	13,868	124,957	64,123	57,548
09.17 - Sport And Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
09.18 - Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
09.19 - Sport Facilities		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agency		98,970	-	-	-	-	-	40,970	40,970	139,939	139,310	169,261
10.1 - Office Of The Hod Of Economic Development & Agency		33,688	-	-	-	-	-	29,534	29,534	63,222	86,800	116,500
10.2 - Fresh Produce Market		-	-	-	-	-	-	-	-	-	-	-
10.3 - Tourism / Arts / Culture & Heritage		-	-	-	-	-	-	-	-	-	-	-
10.4 - Trade / Industry & Rural Agrarian		-	-	-	-	-	-	-	-	-	-	-
10.5 - Bcm Development Agency		65,282	-	-	-	-	-	11,435	11,435	76,717	52,510	52,761
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		1,737,413	-	-	-	-	-	217,854	217,854	1,955,267	1,936,160	2,054,859

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
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Total Capital Expenditure		1,737,413	-	-	-	-	-	217,854	217,854	1,955,267	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	80,500	80,700
Call investment deposits	1	1,570,148	-	-	-	-	-	(457,757)	(457,757)	1,112,391	1,209,570	1,348,294
Consumer debtors	1	798,270	-	-	-	-	-	-	-	798,270	899,085	1,011,417
Other debtors		968,000	-	-	-	-	-	-	-	968,000	1,064,800	1,171,280
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		47,069	-	-	-	-	-	-	-	47,069	51,775	56,953
Total current assets		3,463,641	-	-	-	-	-	(457,757)	(457,757)	3,005,884	3,305,730	3,668,643
Non current assets												
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		534,856	-	-	-	-	-	37,908	37,908	572,764	588,342	647,176
Investment in Associate		133,109	-	-	-	-	-	-	-	133,109	146,420	161,062
Property, plant and equipment	1	20,074,795	-	-	-	-	-	170,269	170,269	20,245,065	20,994,942	21,926,165
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		20,773	-	-	-	-	-	7,272	7,272	28,045	22,850	25,135
Other non-current assets		55,420	-	-	-	-	-	2,405	2,405	57,825	110,042	110,042
Total non current assets		20,818,954	-	-	-	-	-	217,854	217,854	21,036,808	21,862,596	22,869,580
TOTAL ASSETS		24,282,595	-	-	-	-	-	(239,902)	(239,902)	24,042,692	25,168,326	26,538,223
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		56,849	-	-	-	-	-	-	-	56,849	50,793	58,046
Consumer deposits		79,135	-	-	-	-	-	-	-	79,135	87,048	95,753
Trade and other payables		1,335,430	-	-	-	-	-	-	-	1,335,430	1,417,862	1,516,203
Provisions		244,792	-	-	-	-	-	-	-	244,792	269,272	296,199
Total current liabilities		1,716,206	-	-	-	-	-	-	-	1,716,206	1,824,975	1,966,201
Non current liabilities												
Borrowing	1	246,225	-	-	-	-	-	-	-	246,225	392,440	505,737

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Provisions	1	579,483	-	-	-	-	-	-	-	579,483	637,432	701,175
Total non current liabilities		825,708	-	-	-	-	-	-	-	825,708	1,029,871	1,206,911
TOTAL LIABILITIES		2,541,914	-	-	-	-	-	-	-	2,541,914	2,854,846	3,173,112
NET ASSETS	2	21,740,680	-	-	-	-	-	(239,902)	(239,902)	21,500,778	22,313,480	23,365,111
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		11,785,177	-	-	-	-	-	(239,902)	(239,902)	11,545,275	11,362,426	11,318,952
Reserves		9,955,503	-	-	-	-	-	-	-	9,955,503	10,951,054	12,046,159
TOTAL COMMUNITY WEALTH/EQUITY		21,740,680	-	-	-	-	-	(239,902)	(239,902)	21,500,778	22,313,480	23,365,111

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	1,550,499	1,634,226
Service charges		3,162,626						(47,372)	(47,372)	3,115,254	3,423,434	3,699,016
Other revenue		809,829						(8,538)	(8,538)	801,291	850,803	907,944
Government - operating	1	1,126,922						53,660	53,660	1,180,582	1,222,702	1,352,667
Government - capital	1	974,549						1,580	1,580	976,130	1,004,298	1,085,231
Interest		165,029								165,029	173,784	183,850
Dividends												
Payments												
Suppliers and employees		(5,761,958)						(44,429)	(44,429)	(5,806,387)	(6,171,659)	(6,606,497)
Finance charges		(41,004)								(41,004)	(57,004)	(73,004)
Transfers and Grants	1	(48,175)								(48,175)	(50,394)	(52,786)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1,823,466	-	-	-	-	-	(45,099)	(45,099)	1,778,367	1,946,463	2,130,647
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)						(217,854)	(217,854)	(1,955,267)	(1,936,160)	(2,054,859)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1,737,413)	-	-	-	-	-	(217,854)	(217,854)	(1,955,267)	(1,936,160)	(2,054,859)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans												
Borrowing long term/refinancing		69,582								69,582	189,352	176,867
Increase (decrease) in consumer deposits												
Payments												
Repayment of borrowing		(56,849)								(56,849)	(50,793)	(58,046)
NET CASH FROM/(USED) FINANCING ACTIVITIES		12,733	-	-	-	-	-	-	-	12,733	138,558	118,821

ANNEXURE 3

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												
NET INCREASE/ (DECREASE) IN CASH HELD		98,786	-	-	-	-	-	(262,954)	(262,954)	(164,167)	148,862	194,609
Cash/cash equivalents at the year begin:	2	1,551,516						(194,803)	(194,803)	1,356,713	1,650,302	1,799,164
Cash/cash equivalents at the year end:	2	1,650,302	-	-	-	-	-	(457,757)	(457,757)	1,192,546	1,799,164	1,993,773

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	-	-	-	-	-	(457,757)	(457,757)	1,192,546	1,799,164	1,993,773
Other current investments > 90 days		(0)	-	-	-	-	-	0	0	(0)	(509,094)	(564,779)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		1,650,302	-	-	-	-	-	(457,757)	(457,757)	1,192,546	1,290,070	1,428,994
Applications of cash and investments												
Unspent conditional transfers		204,447	-	-	-	-	-	-	-	204,447	173,780	147,713
Unspent borrowing										-		
Statutory requirements		(15,284)								(15,284)	(17,224)	(17,939)
Other working capital requirements	2	(488,898)	-					2,702	2,702	(486,196)	(570,016)	(648,284)
Other provisions		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	-	-	-	-	-	2,702	2,702	72,688	(8,401)	(113,452)
Surplus(shortfall)		1,580,316	-	-	-	-	-	(460,459)	(460,459)	1,119,858	1,298,471	1,542,445

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Total Upgrading of Existing Assets to be adjusted	2a	397,524	-	-	-	-	-	107,119	107,119	504,643	429,575	528,029
Roads Infrastructure		143,461	-	-	-	-	-	4,667	4,667	148,129	132,500	171,000
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		79,858	-	-	-	-	-	-	-	79,858	79,000	74,000
Water Supply Infrastructure		20,000	-	-	-	-	-	-	-	20,000	18,291	66,155
Sanitation Infrastructure		56,332	-	-	-	-	-	40,949	40,949	97,281	34,231	29,776
Solid Waste Infrastructure		1,500	-	-	-	-	-	2,206	2,206	3,706	21,500	27,248
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		301,152	-	-	-	-	-	47,823	47,823	348,974	285,522	368,179
Community Facilities		43,913	-	-	-	-	-	29,927	29,927	73,840	65,800	107,500
Sport and Recreation Facilities		26,460	-	-	-	-	-	11,072	11,072	37,532	26,150	19,450
Community Assets		70,373	-	-	-	-	-	40,999	40,999	111,372	91,950	126,950
Heritage Assets		200	-	-	-	-	-	950	950	1,150	200	3,000
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		25,800	-	-	-	-	-	14,571	14,571	40,371	51,903	29,900
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	25,800	-	-	-	-	-	14,571	14,571	40,371	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	2,776	-	-
Total Capital Expenditure to be adjusted	4	1,737,413	-	-	-	-	-	217,854	217,854	1,955,267	1,936,160	2,054,859

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												
Roads Infrastructure		671,391	-	-	-	-	-	25,947	25,947	697,338	783,668	781,430
Storm water Infrastructure		37,941	-	-	-	-	-	-	-	37,941	39,268	21,240
Electrical Infrastructure		178,846	-	-	-	-	-	9,482	9,482	188,328	121,500	132,000
Water Supply Infrastructure		133,433	-	-	-	-	-	16,195	16,195	149,628	272,149	398,038
Sanitation Infrastructure		269,009	-	-	-	-	-	40,949	40,949	309,958	322,229	262,594
Solid Waste Infrastructure		60,900	-	-	-	-	-	2,206	2,206	63,106	27,500	35,248
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		24,000	-	-	-	-	-	-	-	24,000	10,000	6,000
Infrastructure		1,375,520	-	-	-	-	-	94,779	94,779	1,470,299	1,576,313	1,636,551
Community Facilities		54,213	-	-	-	-	-	37,943	37,943	92,156	88,100	169,800
Sport and Recreation Facilities		26,660	-	-	-	-	-	24,103	24,103	50,763	26,350	19,550
Community Assets		80,873	-	-	-	-	-	62,047	62,047	142,919	114,450	189,350
Heritage Assets		600	-	-	-	-	-	2,105	2,105	2,705	1,200	5,000
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		34,782	-	-	-	-	-	24,531	24,531	59,314	59,903	46,900
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		34,782	-	-	-	-	-	24,531	24,531	59,314	59,903	46,900
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		125,922	-	-	-	-	-	7,272	7,272	133,194	61,014	61,116
Intangible Assets		125,922	-	-	-	-	-	7,272	7,272	133,194	61,014	61,116
Computer Equipment		3,564	-	-	-	-	-	(1,000)	(1,000)	2,564	11,731	4,254
Furniture and Office Equipment		10,280	-	-	-	-	-	5,215	5,215	15,495	11,815	8,742
Machinery and Equipment		40,172	-	-	-	-	-	19,848	19,848	60,019	38,634	41,447
Transport Assets		65,700	-	-	-	-	-	282	282	65,982	61,100	61,500
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	2,776	2,776	2,776	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	1,737,413	-	-	-	-	-	217,854	217,854	1,955,267	1,936,160	2,054,859
ASSET REGISTER SUMMARY - PPE (WDV)	5	20,685,845	-	-	-	-	-	217,854	217,854	20,903,699	21,716,176	22,708,518
Roads Infrastructure		6,052,163	-	-	-	-	-	27,527	27,527	6,079,690	6,117,148	6,160,725
Storm water Infrastructure		48,059	-	-	-	-	-	-	-	48,059	49,933	32,481

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												
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		182,029	-	-	-	-	-	-	-	182,029	200,360	220,532
Community Facilities		5,765	-	-	-	-	-	(150)	(150)	5,615	6,341	6,975
Sport and Recreation Facilities		1,705	-	-	-	-	-	-	-	1,705	1,875	2,062
Community Assets		7,469	-	-	-	-	-	(150)	(150)	7,319	8,216	9,038
Heritage Assets		9	-	-	-	-	-	-	-	9	10	11
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		28,239	-	-	-	-	-	-	-	28,239	31,063	34,170
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		28,239	-	-	-	-	-	-	-	28,239	31,063	34,170
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		652	-	-	-	-	-	-	-	652	717	789
Intangible Assets		652	-	-	-	-	-	-	-	652	717	789
Computer Equipment		1,178	-	-	-	-	-	-	-	1,178	1,296	1,425
Furniture and Office Equipment		7,226	-	-	-	-	-	150	150	7,376	7,949	8,744
Machinery and Equipment		139,160	-	-	-	-	-	-	-	139,160	153,076	168,384
Transport Assets		26,620	-	-	-	-	-	-	-	26,620	29,282	32,211
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		1,310,712	-	-	-	-	-	(47,175)	(47,175)	1,263,537	1,394,136	1,540,493
Renewal and upgrading of Existing Assets as % of total capex		42.8%	0.0%							45.4%	41.2%	44.6%
Renewal and upgrading of Existing Assets as % of deprecn"		81.0%	0.0%							101.9%	83.0%	86.0%
R&M as a % of PPE		1.9%	0.0%							1.9%	2.0%	2.1%
Renewal and upgrading and R&M as a % of PPE		5.5%	0.0%							6.1%	5.7%	6.1%

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

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

ANNEXURE 3

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	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	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 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												
REVENUE ITEMS												
Property rates												
Total Property Rates		1,749,594	-	-	-	-	-	-	-	1,749,594	1,889,562	1,991,598
<i>less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>		197,543	-	-	-	-	-	-	-	197,543	213,347	224,867
Net Property Rates		1,552,051	-	-	-	-	-	-	-	1,552,051	1,676,215	1,766,731
Service charges - electricity revenue												
Total Service charges - electricity revenue		2,226,184	-	-	-	-	-	(51,213)	(51,213)	2,174,971	2,357,461	2,555,208
<i>less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>										-		
<i>less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		64,842	-	-	-	-	-	-	-	64,842	70,282	76,178
Net Service charges - electricity revenue		2,161,342	-	-	-	-	-	(51,213)	(51,213)	2,110,129	2,287,179	2,479,029
Service charges - water revenue												
Total Service charges - water revenue		747,019	-	-	-	-	-	-	-	747,019	806,780	886,248
<i>less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>										-		
<i>less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		163,870	-	-	-	-	-	-	-	163,870	176,980	194,412
Net Service charges - water revenue		583,149	-	-	-	-	-	-	-	583,149	629,800	691,836
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		442,754	-	-	-	-	-	-	-	442,754	478,174	503,996
<i>less Revenue Foregone (in excess of free sanitation service to indigent households)</i>										-		
<i>less Cost of Free Basis Services (free sanitation service to indigent households)</i>		79,167	-	-	-	-	-	-	-	79,167	85,500	90,117
Net Service charges - sanitation revenue		363,587	-	-	-	-	-	-	-	363,587	392,674	413,878
Service charges - refuse revenue												
Total refuse removal revenue		447,330	-	-	-	-	-	-	-	447,330	483,116	509,204
Total landfill revenue										-		

ANNEXURE 3

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>List contributions by contract</i>												
<i>Transfers And Subsidies - Capital (Monetary Allocations) (National /</i>		-	-	-	-	-	-	-	-	-	-	-
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		909,165	-	-	-	-	-	(47,372)	(47,372)	861,793	952,402	1,054,701
Lease amortisation		8,963	-	-	-	-	-	-	-	8,963	9,763	10,489
Capital asset impairment										-	-	-
Depreciation resulting from revaluation of PPE										-	-	-
Total Depreciation & asset impairment	1	918,128	-	-	-	-	-	(47,372)	(47,372)	870,756	962,165	1,065,190
Bulk purchases												
Electricity Bulk Purchases		1,686,925	-	-	-	-	-	(13,879)	(13,879)	1,673,046	1,823,566	1,918,391
Water Bulk Purchases		251,536	-	-	-	-	-	-	-	251,536	271,282	295,290
Total bulk purchases	1	1,938,461	-	-	-	-	-	(13,879)	(13,879)	1,924,582	2,094,848	2,213,682
Transfers and grants												
Cash transfers and grants		42,275	-	-	-	-	-	-	-	42,275	44,544	46,936
Non-cash transfers and grants		5,900	-	-	-	-	-	-	-	5,900	5,850	5,850
Total transfers and grants		48,175	-	-	-	-	-	-	-	48,175	50,394	52,786
Contracted services												
<i>List services provided by contract</i>												
<i>Consultants & Professionals</i>		126,864	-	-	-	-	-	-	-	126,864	98,501	105,529
<i>Outsourced Services</i>		125,104	-	-	-	-	-	59	59	125,162	122,727	126,782
<i>Contractors</i>		636,093	-	-	-	-	-	43,987	43,987	680,080	733,018	838,052
sub-total	1	888,061	-	-	-	-	-	44,046	44,046	932,107	954,247	1,070,363
Allocations to organs of state:												
Electricity										-	-	-
Water										-	-	-
Sanitation										-	-	-
Other										-	-	-
Total contracted services??		888,061	-	-	-	-	-	44,046	44,046	932,107	954,247	1,070,363
Other Expenditure By Type												
Collection costs										-	-	-

ANNEXURE 3

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												
Contributions to 'other' provisions									-	-		
Consultant fees									-	-		
Audit fees									-	-		
General expenses	3,5	399,602	-	-	-	-	-	8,937	8,937	408,538	422,201	444,935
<i>List Other Expenditure by Type</i>									-	-		
<i>Computer Licences</i>		1,697	-	-	-	-	-	40	40	1,737	1,788	1,885
<i>Operating Projects</i>		48,847	-	-	-	-	-	5,118	5,118	53,966	50,975	53,901
<i>Travel And Subsistance Allowances</i>		14,816	-	-	-	-	-	193	193	15,009	15,582	16,401
<i>Telephones</i>		9,409	-	-	-	-	-	(10)	(10)	9,399	9,909	10,436
<i>Rental - Offices (Trust Bank)</i>		20,231	-	-	-	-	-	-	-	20,231	21,275	22,374
<i>Levies - Salga</i>		19,216	-	-	-	-	-	-	-	19,216	20,494	21,858
<i>Insurance</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Hired Plant</i>		21,132	-	-	-	-	-	(16)	(16)	21,117	22,513	23,655
Total Other Expenditure	1	534,951	-	-	-	-	-	14,262	14,262	549,213	564,737	595,445
by Expenditure Item	14											
Employee related costs									-	-		
Other materials		1,267	-	-	-	-	-	-	-	1,267	1,393	1,533
Contracted Services		391,317	-	-	-	-	-	-	-	391,317	430,577	473,771
Other Expenditure									-	-		
Total Repairs and Maintenance Expenditure	15	392,583	-	-	-	-	-	-	-	392,583	431,971	475,303

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	392,440	505,737
Finance leases (including PPP asset element)										-		
Total Non current liabilities - Borrowing		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	637,432	701,175
Total Provisions - non current		579,483	-	-	-	-	-	-	-	579,483	637,432	701,175
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		10,809,717	-	-	-	-	-	(239,902)	(239,902)	10,569,815	10,355,670	10,230,491
Appropriations to Reserves										-		
Transfers from Reserves		975,460	-	-	-	-	-	-	-	975,460	1,006,757	1,088,462
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	11,785,177	-	-	-	-	-	(239,902)	(239,902)	11,545,275	11,362,426	11,318,952
Reserves												
Housing Development Fund										-		
Capital replacement										-		
Self-insurance										-		
Other reserves (list)										-		
Revaluation		9,955,503	-	-	-	-	-	-	-	9,955,503	10,951,054	12,046,159
Total Reserves	2	9,955,503	-	-	-	-	-	-	-	9,955,503	10,951,054	12,046,159
TOTAL COMMUNITY WEALTH/EQUITY	2	21,740,680	-	-	-	-	-	(239,902)	(239,902)	21,500,778	22,313,480	23,365,111

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 A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
									-	-	-	-

BUF Buffalo City - Supporting Table SB4 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								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.8%	1.5%	1.5%	1.4%	0.0%	1.4%	1.4%	1.6%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	2.5%	2.2%	1.9%	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%	7.7%	23.7%	8.6%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves	5.7%	3.8%	7.7%	2.5%	0.0%	2.5%	3.6%	4.2%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	229.2%	196.9%	236.8%	201.8%	0.0%	175.1%	181.1%	186.6%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	229.2%	117.6%	121.1%	91.9%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	129.3%	110.8%	105.5%	1.0	0.0	0.7	0.7	0.7
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	100.0%	100.0%	92.5%					
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		100.0%	100.0%	92.5%					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	24.0%	25.0%	27.9%	24.7%	0.0%	24.8%	25.7%	26.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	20.5%	17.9%	525895.7%	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%					
Creditors to Cash and Investments		22.1%	37.3%	0.0%	68.5%	0.0%	94.8%	69.1%	68.6%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	255384202	262897832	271620525					
	Total Cost of Losses (Rand '000)	218,820	236,502	249,891					

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
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	0	0	0					
	Total Volume Losses (kℓ)	21,329,702	28,850,421	19,996,000					
	Total Cost of Losses (Rand '000)	101	140	85,405					
	% Volume (units purchased and generated less units sold)/units purchased and generated	0	0	0					
Employee costs	Employee costs/(Total Revenue - capital revenue)	30.7%	33.2%	30.5%	31.6%	0.0%	31.7%	31.5%	31.2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	30.1%	34.3%						
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	7.2%	6.5%		5.5%	0.0%	5.5%	5.7%	5.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	16.2%	18.9%	14.3%	13.4%	0.0%	12.8%	13.3%	13.8%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	1777.0%	1716.5%	2279.4%	5572.4%	0.0%	5524.8%	4899.0%	5246.8%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	36.5%	37.5%	39.6%	11.2%	0.0%	11.2%	11.8%	12.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	512.4%	472.3%	362.8%	3.4	0.0	2.5	3.5	3.6

ANNEXURE 3

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
						Outcome	Outcome	Outcome	Original Budget	Outcome
Consumption growth (water)										
Collection rates	7									
Property tax/service charges					%	%	%	%	%	%
Rental of facilities & equipment					%	%	%	%	%	%
Interest - external investments					%	103.0%	97.0%	100.0%	100.0%	100.0%
Interest - debtors					%	%	%	%	%	%
Revenue from agency services					%	%	%	%	%	%

Detail on the provision of municipal services for B10

Total municipal services	Ref.		2016/17	2017/18	2018/19	Budget Year 2019/20			2019/20 Medium
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20
		Household service targets (000)							
		Water:							
		Piped water inside dwelling	118,000	118,000	121,800	122,054	122,054	122,054	122,054
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-
8		Using public tap (at least min.service level)	105,000	105,000	126,730	127,476	127,476	127,476	127,476
10		Other water supply (at least min.service level)	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	223,000	223,000	248,530	249,530	249,530	249,530	249,530
9		Using public tap (< min.service level)	-	-	-	-	-	-	-
10		Other water supply (< min.service level)	-	-	-	-	-	-	-
		No water supply	1,000	1,000	4,947	3,947	3,947	3,947	3,947
		<i>Below Minimum Service Level sub-total</i>	1,000	1,000	4,947	3,947	3,947	3,947	3,947
		Total number of households	224,000	224,000	253,477	253,477	253,477	253,477	253,477
		Sanitation/sewerage:							
		Flush toilet (connected to sewerage)	158,671	158,671	160,671	161,171	161,171	161,171	161,171
		Flush toilet (with septic tank)	5,437	5,437	5,437	5,437	5,437	5,437	5,437
		Chemical toilet	3,544	3,544	3,544	3,544	3,544	3,544	3,544
		Pit toilet (ventilated)	36,298	36,298	40,536	43,336	43,336	43,336	43,336
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	203,950	203,950	210,188	213,488	213,488	213,488	213,488
		Bucket toilet	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	19,754	19,754	19,754	19,754	19,754	19,754	19,754
		No toilet provisions	-	-	23,535	20,235	20,235	20,235	20,235
		<i>Below Minimum Service Level sub-total</i>	19,754	19,754	43,289	39,989	39,989	39,989	39,989
		Total number of households	223,704	223,704	253,477	253,477	253,477	253,477	253,477
		Energy:							
		Electricity (at least min.service level)	5,873	5,873	5,903	5,918	5,918	5,918	5,918
		Electricity - prepaid (min.service level)	118,628	118,628	119,619	122,151	122,151	122,151	122,151
		<i>Minimum Service Level and Above sub-total</i>	124,501	124,501	125,522	128,069	128,069	128,069	128,069
		Electricity (< min.service level)	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	39,241	39,241	36,841	48,880	48,880	48,880	48,880
		Other energy sources	-	-	-	-	-	-	-

ANNEXURE 3

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

ANNEXURE 3

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
						Outcome	Outcome	Outcome	Original Budget	Outcome
		Other (R '000) <i>Number of HH receiving this type of FBS</i>								
		Total cost of FBS - Water for informal settlements		-	-	-	-	-	-	-
Sanitation	Ref.	<u>Location of households for each type of FBS</u>								
List type of FBS service		Formal settlements - (free sanitation service to indigent households R '000) <i>Number of HH receiving this type of FBS</i>		79,167 47	-	-	-	-	-	-
		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.	<u>Location of households for each type of FBS</u>								
List type of FBS service		Formal settlements - (removed once a week to indigent households R '000) <i>Number of HH receiving this type of FBS</i>		136,352 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 - Refuse Removal for informal settlements		-	-	-	-	-	-	-

References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations

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

Description	Ref	MFMA section	2016/17	2017/18	2018/19	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	1,686,754	1,825,130	1,563,522	1,650,302	-	1,192,546	1,799,164	1,993,773
Cash + investments at the yr end less applications - R'000	2	18(1)b	1,820,528	1,664,705	1,769,373	1,580,316	-	1,119,858	1,298,471	1,542,445
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	0	0	-	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	357,637	367,323	1,004,638	975,460	-	977,040	1,006,757	1,088,462
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	-0.109200449	-0.3%	-6.0%	0.0%	0.0%	0.0%	2.2%	1.2%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	91.7%	0.0%	91.6%	92.4%	92.4%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	5.9%	8.5%	7.5%	7.5%	0.0%	7.5%	7.5%	7.5%
Capital payments % of capital expenditure	8	18(1)c;19	99.8%	100.0%	100.0%	100.0%	0.0%	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%	7.7%	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	0.9%	8.4%	0.0%	-2.8%	-2.8%	-2.8%	11.2%	11.1%
Long term receivables % change - incr(decr)	12	18(1)a	-100.0%	0.0%	0.0%	-100.0%	-100.0%	-100.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	2.4%	2.0%	2.0%	1.9%	0.0%	1.9%	2.0%	2.1%
Asset renewal % of capital budget	14	20(1)(vi)	0.0%	7.2%	0.0%	19.9%	0.0%	19.6%	19.1%	18.9%

Description	Ref	Budget Year 2019/20						Budget Year +1 2020/21	Budget Year +2 2021/22	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
National Government:		974,549	-	-	-	-	-	974,549	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
Integrated City Development Grant		10,383	-	-	-	-	-	10,383	12,134	13,947
Integrated National Electrification Programme		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme [Schedule 5B]		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		7,500	-	-	-	-	-	7,500	7,436	15,000
Public Transport Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		218,616	-	-	-	-	-	218,616	247,346	265,899
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		737,900	-	-	-	-	-	737,900	576,063	553,562
Informal Settlement Upgrading Partnership Grant		-	-	-	-	-	-	-	161,169	236,673
Provincial Government:		-	-	-	-	-	-	-	-	-
Human Settlement Development		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
LGTH		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Finance and Admin		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
<i>Parent Municipality</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	974,549	-	-	-	-	-	974,549	1,004,298	1,085,231
TOTAL RECEIPTS OF TRANSFERS & GRANTS		2,101,451	-	-	-	-	-	2,101,451	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	2020/21	2021/22
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		964,910	-	-	-	-	-	964,910	1,003,811	1,073,096
Local Government Equitable Share										
Equitable Share		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	-	-
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		11,150	-	-	-	-	-	11,150	12,367	12,266
Local Government Financial Management Grant [Schedule 5B]		1,000	-	-	-	-	-	1,000	1,000	1,000
Public Transport Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		15,850	-	-	-	-	-	15,850	-	-
Public Transport Network Operations Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
RSC Levy Replacement		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		79,523	-	-	-	-	-	79,523	79,672	78,976
Provincial Government:		158,992	-	-	-	43,994	43,994	202,986	215,870	276,549
Housing		143,122	-	-	-	43,994	43,994	187,116	200,000	260,028
Human Settlement Development		-	-	-	-	-	-	-	-	-
Libraries; Archives and Museums		-	-	-	-	-	-	-	-	-
Library Service		15,870	-	-	-	-	-	15,870	15,870	16,521
Road Infrastructure		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		3,000	-	-	-	436	436	3,435	3,000	3,000
Local Government Water and Related Service SETA		3,000	-	-	-	-	-	3,000	3,000	3,000
Salaida		-	-	-	-	436	436	436	-	-

Description	Ref	Budget Year 2019/20							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	2020/21	2021/22
R thousands										
<i>Parent Municipality</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		1,126,902	-	-	-	44,429	44,429	1,171,331	1,222,681	1,352,645
Capital expenditure of Transfers and Grants										
National Government:		974,549	-	-	-	-	-	974,549	1,004,298	1,085,231
Energy Efficiency and Demand-side		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		10,383	-	-	-	-	-	10,383	12,134	13,947
Integrated National Electrification Programme		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	161,169	236,673
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		7,500	-	-	-	-	-	7,500	7,436	15,000
Public Transport Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		218,616	-	-	-	-	-	218,616	247,346	265,899
Urban Settlement Development Grant		737,900	-	-	-	-	-	737,900	576,063	553,562
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		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	1,580	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
LGTH		-	-	-	-	1,580	1,580	1,580	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>Parent Municipality</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		974,549	-	-	-	1,580	1,580	976,130	1,004,298	1,085,231
Total capital expenditure of Transfers and Grants		2,101,451	-	-	-	46,010	46,010	2,147,460	2,226,979	2,437,876

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	-							42,950	0.0%
Pension and UIF Contributions		4,267	-							4,267	0.0%
Medical Aid Contributions		2,011	-							2,011	0.0%
Motor Vehicle Allowance										-	
Cellphone Allowance		2,800	-							2,800	
Housing Allowances		2,426	-							2,426	
Other benefits and allowances		14,031	-							14,031	
Sub Total - Councillors		68,485	-							68,485	0.0%
% increase			(0)							-	
<u>Senior Managers of the Municipality</u>											
Basic Salaries and Wages		16,223	-							16,223	0.0%
Pension and UIF Contributions		3,012	-							3,012	0.0%
Medical Aid Contributions		398	-							398	0.0%
Overtime		-	-							-	
Performance Bonus		-	-							-	
Motor Vehicle Allowance		3,496	-							3,496	0.0%
Cellphone Allowance		-	-							-	
Housing Allowances		550	-							550	
Other benefits and allowances		2,899	-							2,899	
Payments in lieu of leave		-	-							-	
Long service awards		-	-							-	
Post-retirement benefit obligations	5										
Sub Total - Senior Managers of Municipality		26,579	-							26,579	0.0%
% increase			(0)							-	
<u>Other Municipal Staff</u>											
Basic Salaries and Wages		1,345,284	-							1,345,284	0.0%
Pension and UIF Contributions		236,205	-							236,205	0.0%
Medical Aid Contributions		145,509	-							145,509	0.0%
Overtime		80,813	-							80,813	0.0%
Performance Bonus		110,487	-							110,487	
Motor Vehicle Allowance		42,790	-							42,790	0.0%
Cellphone Allowance		5,181	-							5,181	0.0%

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												
Housing Allowances		29,105	-	-	-	-	-	-	-	-	29,105	
Other benefits and allowances		155,695	-	-	-	-	-	-	-	-	155,695	
Payments in lieu of leave		24,453	-	-	-	-	-	-	-	-	24,453	0.0%
Long service awards		25,258	-	-	-	-	-	-	-	-	25,258	0.0%
Post-retirement benefit obligations	5	8,110	-	-	-	-	-	-	-	-	8,110	0.0%
Sub Total - Other Municipal Staff		2,208,890	-	-	-	-	-	-	-	-	2,208,890	0.0%
% increase												
Total Parent Municipality		2,303,954	-	-	-	-	-	-	-	-	2,303,954	0.0%
<u>Board Members of Entities</u>												
Basic Salaries and Wages										-	-	
Pension and UIF Contributions										-	-	
Medical Aid Contributions										-	-	
Overtime										-	-	
Performance Bonus										-	-	
Motor Vehicle Allowance										-	-	
Cellphone Allowance										-	-	
Housing Allowances										-	-	
Other benefits and allowances		10	-	-	-	-	-	-	-	-	10	
Board Fees										-	-	
Payments in lieu of leave										-	-	
Long service awards										-	-	
Post-retirement benefit obligations	5									-	-	
Sub Total - Board Members of Entities		10	-	-	-	-	-	-	-	-	10	0.0%
% increase												
<u>Senior Managers of Entities</u>												
Basic Salaries and Wages		6,167	-	-	-	-	-	-	-	-	6,167	0.0%
Pension and UIF Contributions		617	-	-	-	-	-	-	-	-	617	0.0%
Medical Aid Contributions										-	-	
Overtime										-	-	
Performance Bonus		474	-	-	-	-	-	-	-	-	474	
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	-	
Cellphone Allowance										-	-	

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											
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	0.0%
% increase											
Other Staff of Entities											
Basic Salaries and Wages		14,586	-	-	-	-	-	-	-	14,586	0.0%
Pension and UIF Contributions		1,105	-	-	-	-	-	-	-	1,105	0.0%
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus		667	-	-	-	-	-	-	-	667	
Motor Vehicle Allowance		120	-	-	-	-	-	-	-	120	0.0%
Cellphone Allowance									-	-	
Housing Allowances		48	-	-	-	-	-	-	-	48	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations		496	-	-	-	-	-	-	-	496	0.0%
Sub Total - Other Staff of Entities	5	17,022	-	-	-	-	-	-	-	17,022	0.0%
% increase											
Total Municipal Entities		24,290	-	-	-	-	-	-	-	24,290	0.0%
TOTAL SALARY, ALLOWANCES & BENEFITS		2,328,244	-	-	-	-	-	-	-	2,328,244	0.0%
% increase											
TOTAL MANAGERS AND STAFF		2,259,749	-	-	-	-	-	-	-	2,259,749	0.0%

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		2,880	2,880	2,880	2,880	2,880	2,880	2,880	2,880	2,880	2,880	2,880	2,880	34,559	20,172	19,476
Vote 03 - Directorate - Human Settlement		32,958	32,958	32,958	32,958	32,958	32,958	32,958	32,958	32,958	32,958	32,958	76,951	439,485	555,305	559,300
Vote 04 - Directorate - Chief Financial Officer		283,441	192,267	192,267	283,441	192,267	192,267	283,441	192,267	192,267	283,441	192,267	192,267	2,671,898	2,865,294	3,045,291
Vote 05 - Directorate - Corporate Services		1,242	1,242	1,242	1,242	1,242	1,242	1,242	1,242	1,242	1,242	1,242	1,242	14,901	16,165	16,099
Vote 06 - Directorate - Infrastructure Services		372,780	295,810	295,810	372,780	295,810	295,810	372,780	295,810	295,810	372,780	295,810	244,597	3,806,383	4,049,178	4,469,793
Vote 07 - Directorate - Spatial Planning And Development		26,176	26,176	26,176	26,176	26,176	26,176	26,176	26,176	26,176	26,176	26,176	27,756	315,691	334,530	354,956
Vote 08 - Directorate - Health / Public Safety & Emergency Services		21,063	11,438	11,438	21,063	11,438	11,438	21,063	11,438	11,438	21,063	11,438	11,438	175,754	189,638	199,879
Vote 09 - Directorate - Municipal Services		69,551	35,463	35,463	69,551	35,463	35,463	69,551	35,463	35,463	69,551	35,463	35,463	561,905	532,452	560,998
Vote 10 - Directorate - Economic Development & Agriculture		7,612	7,612	7,612	7,612	7,612	7,612	7,612	7,612	7,612	7,612	7,612	7,612	91,342	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		817,702	605,844	605,844	817,702	605,844	605,844	817,702	605,844	605,844	817,702	605,844	600,641	8,112,354	8,647,108	9,313,848
Expenditure by Vote																
Vote 01 - Directorate - Executive Support Services		25,687	25,687	25,687	25,687	25,687	25,687	25,687	25,687	25,687	25,687	25,687	39,999	322,557	326,450	349,019
Vote 02 - Directorate - Municipal Manager		10,390	10,390	10,390	10,390	10,390	10,390	10,390	10,390	10,390	10,390	10,390	10,389	124,676	115,223	120,216
Vote 03 - Directorate - Human Settlement		16,768	16,768	16,768	16,768	16,768	16,768	16,768	16,768	16,768	16,768	16,768	60,760	245,204	262,092	326,421
Vote 04 - Directorate - Chief Financial Officer		48,952	48,952	48,952	48,952	48,952	48,952	48,952	48,952	48,952	48,952	48,952	45,108	583,583	622,576	659,604
Vote 05 - Directorate - Corporate Services		20,927	20,927	20,927	20,927	20,927	20,927	20,927	20,927	20,927	20,927	20,927	20,926	251,127	267,757	284,148
Vote 06 - Directorate - Infrastructure Services		331,035	331,035	331,035	331,035	331,035	331,035	331,035	331,035	331,035	331,035	331,035	269,781	3,911,164	4,265,631	4,581,686
Vote 07 - Directorate - Spatial Planning And Development		26,506	26,506	26,506	26,506	26,506	26,506	26,506	26,506	26,506	26,506	26,506	26,504	318,067	324,575	355,327
Vote 08 - Directorate - Health / Public Safety & Emergency Services		37,683	37,683	37,683	37,683	37,683	37,683	37,683	37,683	37,683	37,683	37,683	37,681	452,199	483,292	516,210
Vote 09 - Directorate - Municipal Services		60,188	60,188	60,188	60,188	60,188	60,188	60,188	60,188	60,188	60,188	60,188	60,184	722,249	771,130	822,367
Vote 10 - Directorate - Economic Development & Agriculture		17,041	17,041	17,041	17,041	17,041	17,041	17,041	17,041	17,041	17,041	17,041	17,039	204,489	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		595,177	595,177	595,177	595,177	595,177	595,177	595,177	595,177	595,177	595,177	595,177	588,371	7,135,314	7,640,352	8,225,387
Surplus/ (Deficit)		222,525	10,667	10,667	222,525	10,667	10,667	222,525	10,667	10,667	222,525	10,667	12,271	977,040	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		9	197,107	197,107	288,282	197,107	197,107	288,282	197,107	197,107	288,282	197,107	485,816	2,730,417	2,910,936	3,090,674
Executive and council		–	2,930	2,930	2,930	2,930	2,930	2,930	2,930	2,930	2,930	2,930	5,860	35,159	20,819	20,159
Finance and administration		9	194,177	194,177	285,352	194,177	194,177	285,352	194,177	194,177	285,352	194,177	479,956	2,695,258	2,890,117	3,070,515
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		431	47,469	47,469	57,094	47,469	47,469	57,094	47,469	47,469	57,094	47,469	148,125	652,117	783,482	799,593
Community and social services		160	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	5,040	31,203	32,414	33,959
Sport and recreation		22	473	473	473	473	473	473	473	473	473	473	925	5,676	6,125	6,455
Public safety		249	11,435	11,435	21,061	11,435	11,435	21,061	11,435	11,435	21,061	11,435	32,247	175,724	189,606	199,845
Housing		–	32,958	32,958	32,958	32,958	32,958	32,958	32,958	32,958	32,958	32,958	109,909	439,485	555,305	559,300
Health		–	2	2	2	2	2	2	2	2	2	2	5	29	32	33
Economic and environmental services		217	47,933	47,933	47,933	47,933	47,933	47,933	47,933	47,933	47,933	47,933	97,231	576,782	591,922	688,652
Planning and development		217	30,598	30,598	30,598	30,598	30,598	30,598	30,598	30,598	30,598	30,598	62,561	368,760	377,607	399,484
Road transport		–	17,035	17,035	17,035	17,035	17,035	17,035	17,035	17,035	17,035	17,035	34,069	204,417	210,425	285,068
Environmental protection		–	300	300	300	300	300	300	300	300	300	300	601	3,605	3,890	4,100
Trading services		19,981	310,864	310,864	421,922	310,864	310,864	421,922	310,864	310,864	421,922	310,864	661,592	4,123,387	4,328,776	4,701,209
Energy sources		19,891	182,887	182,887	199,097	182,887	182,887	199,097	182,887	182,887	199,097	182,887	310,880	2,208,272	2,362,278	2,559,006
Water management		65	53,521	53,521	94,489	53,521	53,521	94,489	53,521	53,521	94,489	53,521	147,945	806,126	914,257	1,041,624
Waste water management		17	42,367	42,367	62,159	42,367	42,367	62,159	42,367	42,367	62,159	42,367	104,508	587,569	562,217	584,095
Waste management		7	32,089	32,089	66,177	32,089	32,089	66,177	32,089	32,089	66,177	32,089	98,259	521,421	490,023	516,484
Other		–	2,471	2,471	2,471	2,471	2,471	2,471	2,471	2,471	2,471	2,471	4,942	29,650	31,993	33,720
Total Revenue - Functional		20,637	605,844	605,844	817,702	605,844	605,844	817,702	605,844	605,844	817,702	605,844	1,397,706	8,112,354	8,647,108	9,313,848
Expenditure - Functional																
Governance and administration		4,027	125,040	125,040	125,040	125,040	125,040	125,040	125,040	125,040	125,040	125,040	247,767	1,502,191	1,578,576	1,686,419
Executive and council		3	35,765	35,765	35,765	35,765	35,765	35,765	35,765	35,765	35,765	35,765	87,129	444,786	440,767	468,817
Finance and administration		4,024	88,011	88,011	88,011	88,011	88,011	88,011	88,011	88,011	88,011	88,011	158,111	1,042,241	1,121,716	1,200,521
Internal audit		–	1,264	1,264	1,264	1,264	1,264	1,264	1,264	1,264	1,264	1,264	2,527	15,164	16,094	17,081
Community and public safety		–	82,566	82,566	82,566	82,566	82,566	82,566	82,566	82,566	82,566	82,566	209,121	1,034,784	1,106,137	1,227,143
Community and social services		–	8,669	8,669	8,669	8,669	8,669	8,669	8,669	8,669	8,669	8,669	17,338	104,032	111,454	118,762
Sport and recreation		–	19,956	19,956	19,956	19,956	19,956	19,956	19,956	19,956	19,956	19,956	39,911	239,476	255,886	272,820
Public safety		–	33,444	33,444	33,444	33,444	33,444	33,444	33,444	33,444	33,444	33,444	66,887	401,328	428,858	458,924
Housing		–	16,768	16,768	16,768	16,768	16,768	16,768	16,768	16,768	16,768	16,768	77,528	245,204	262,092	326,421
Health		–	3,729	3,729	3,729	3,729	3,729	3,729	3,729	3,729	3,729	3,729	7,457	44,744	47,848	50,216
Economic and environmental services		–	69,304	69,304	69,304	69,304	69,304	69,304	69,304	69,304	69,304	69,304	100,181	793,218	827,268	905,614
Planning and development		–	17,675	17,675	17,675	17,675	17,675	17,675	17,675	17,675	17,675	17,675	44,098	220,851	195,774	206,525
Road transport		–	49,726	49,726	49,726	49,726	49,726	49,726	49,726	49,726	49,726	49,726	52,080	549,343	607,070	672,958
Environmental protection		–	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	4,004	23,024	24,423	26,131
Trading services		96	306,350	306,350	306,350	306,350	306,350	306,350	306,350	306,350	306,350	306,350	598,523	3,662,121	3,977,738	4,248,178
Energy sources		(0)	188,547	188,547	188,547	188,547	188,547	188,547	188,547	188,547	188,547	188,547	363,215	2,248,685	2,449,000	2,597,988
Water management		72	51,293	51,293	51,293	51,293	51,293	51,293	51,293	51,293	51,293	51,293	102,514	615,516	667,516	726,961

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																
Waste water management		-	36,340	36,340	36,340	36,340	36,340	36,340	36,340	36,340	36,340	36,340	72,679	436,078	475,269	511,505
Waste management		24	30,170	30,170	30,170	30,170	30,170	30,170	30,170	30,170	30,170	30,170	60,115	361,843	385,952	411,724
<i>Other</i>		-	11,917	11,917	11,917	11,917	11,917	11,917	11,917	11,917	11,917	11,917	23,832	143,000	150,632	158,032
Total Expenditure - Functional		4,123	595,177	595,177	595,177	595,177	595,177	595,177	595,177	595,177	595,177	595,177	1,179,425	7,135,314	7,640,352	8,225,387
Surplus/ (Deficit) 1.		16,514	10,667	10,667	222,525	10,667	10,667	222,525	10,667	10,667	222,525	10,667	218,281	977,040	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	129,338	129,338	129,338	129,338	129,338	129,338	129,338	129,338	129,338	258,675	1,552,051	1,676,215	1,766,731
Service charges - electricity revenue		19,861	180,112	180,112	180,112	180,112	180,112	180,112	180,112	180,112	180,112	180,112	289,150	2,110,129	2,287,179	2,479,029
Service charges - water revenue		65	48,596	48,596	48,596	48,596	48,596	48,596	48,596	48,596	48,596	48,596	97,126	583,149	629,800	691,836
Service charges - sanitation revenue		17	30,299	30,299	30,299	30,299	30,299	30,299	30,299	30,299	30,299	30,299	60,581	363,587	392,674	413,878
Service charges - refuse		-	25,915	25,915	25,915	25,915	25,915	25,915	25,915	25,915	25,915	25,915	51,830	310,978	335,856	353,992
Rental of facilities and equipment		66	1,601	1,601	1,601	1,601	1,601	1,601	1,601	1,601	1,601	1,601	3,137	19,214	20,732	21,851
Interest earned - external investments		-	9,169	9,169	9,169	9,169	9,169	9,169	9,169	9,169	9,169	9,169	18,337	110,025	114,434	121,295
Interest earned - outstanding debtors		-	4,955	4,955	4,955	4,955	4,955	4,955	4,955	4,955	4,955	4,955	9,911	59,465	64,162	67,627
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		67	1,511	1,511	1,511	1,511	1,511	1,511	1,511	1,511	1,511	1,511	2,956	18,134	19,567	20,624
Licences and permits		173	1,330	1,330	1,330	1,330	1,330	1,330	1,330	1,330	1,330	1,330	2,487	15,955	17,215	18,145
Agency services		-	2,861	2,861	2,861	2,861	2,861	2,861	2,861	2,861	2,861	2,861	5,722	34,334	35,711	37,939
Transfers and subsidies		-	24,060	24,060	235,918	24,060	24,060	235,918	24,060	24,060	235,918	24,060	304,407	1,180,582	1,222,702	1,352,667
Other revenue		389	64,885	64,885	64,885	64,885	64,885	64,885	64,885	64,885	64,885	64,885	129,382	778,623	826,562	883,002
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		20,637	524,631	524,631	736,489	524,631	524,631	736,489	524,631	524,631	736,489	524,631	1,233,700	7,136,225	7,642,810	8,228,617
Expenditure By Type																
Employee related costs		-	188,314	188,314	188,314	188,314	188,314	188,314	188,314	188,314	188,314	188,314	376,620	2,259,759	2,408,444	2,568,607
Remuneration of councillors		-	5,707	5,707	5,707	5,707	5,707	5,707	5,707	5,707	5,707	5,707	11,414	68,485	73,040	77,897
Debt impairment		-	31,069	31,069	31,069	31,069	31,069	31,069	31,069	31,069	31,069	31,069	58,298	368,992	399,129	427,910
Depreciation & asset impairment		-	76,511	76,511	76,511	76,511	76,511	76,511	76,511	76,511	76,511	76,511	105,647	870,756	962,165	1,065,190
Finance charges		-	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,417	6,834	41,004	57,004	73,004
Bulk purchases		-	161,538	161,538	161,538	161,538	161,538	161,538	161,538	161,538	161,538	161,538	309,198	1,924,582	2,094,848	2,213,682
Other materials		24	6,020	6,020	6,020	6,020	6,020	6,020	6,020	6,020	6,020	6,020	12,015	72,241	76,344	80,504
Contracted services		4,073	74,005	74,005	74,005	74,005	74,005	74,005	74,005	74,005	74,005	74,005	187,980	932,107	954,247	1,070,363
Grants and subsidies		-	4,015	4,015	4,015	4,015	4,015	4,015	4,015	4,015	4,015	4,015	8,029	48,175	50,394	52,786
Other expenditure		25	44,580	44,580	44,580	44,580	44,580	44,580	44,580	44,580	44,580	44,580	103,390	549,213	564,737	595,445
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		4,123	595,177	595,177	595,177	595,177	595,177	595,177	595,177	595,177	595,177	595,177	1,179,425	7,135,314	7,640,352	8,225,387
Surplus/(Deficit)		16,514	(70,545)	(70,545)	141,312	(70,545)	(70,545)	141,312	(70,545)	(70,545)	141,312	(70,545)	54,276	911	2,459	3,231
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	81,212	81,212	81,212	81,212	81,212	81,212	81,212	81,212	81,212	81,212	164,005	976,130	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		16,514	10,667	10,667	222,525	10,667	10,667	222,525	10,667	10,667	222,525	10,667	218,281	977,040	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																
Cash Receipts By Source	1															
Property rates		358,488	112,944	96,091	104,221	84,393	94,775	87,181	83,406	103,703	100,520	111,051	98,877	1,435,647	1,550,499	1,634,226
Service charges - electricity revenue		122,394	149,682	154,301	178,676	148,834	180,196	190,070	157,813	164,627	162,628	170,731	171,917	1,951,869	2,115,640	2,293,102
Service charges - water revenue		36,106	51,315	35,041	53,764	37,114	38,301	35,836	55,210	61,982	50,213	32,241	52,289	539,412	582,565	639,948
Service charges - sanitation revenue		23,705	23,955	25,473	31,280	28,511	29,751	26,190	31,631	21,623	18,920	29,641	45,636	336,318	363,223	382,838
Service charges - refuse		17,831	21,257	22,985	29,056	24,172	27,680	20,151	36,888	20,171	18,216	29,871	19,377	287,655	310,667	327,443
Rental of facilities and equipment		1,289	1,069	1,520	1,707	1,276	1,374	1,974	1,411	1,377	1,405	1,664	1,707	17,773	19,177	20,212
Interest earned - external investments		10,497	10,116	11,346	9,175	7,731	6,807	8,315	10,058	10,316	9,478	8,437	7,750	110,025	114,434	121,295
Interest earned - outstanding debtors		2,104	2,413	4,502	3,539	13,016	8,282	4,531	2,378	3,530	3,503	3,453	3,753	55,005	59,350	62,555
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		822	1,139	1,126	1,640	929	1,549	645	1,508	1,006	1,406	1,773	3,232	16,774	18,100	19,077
Licences and permits		339	1,346	886	1,484	957	1,328	907	1,233	35	1,352	1,442	3,451	14,758	15,924	16,784
Agency services		2,246	1,988	1,897	3,843	2,077	4,569	5,523	3,096	2,019	2,180	1,419	901	31,759	33,033	35,094
Transfer receipts - operational		287,188	154,848	5,361	1,358	3,499	154,036	188,140	72,916	305,085	1,469	2,206	4,474	1,180,582	1,222,702	1,352,667
Other revenue		29,824	82,151	29,753	28,617	121,226	79,445	41,006	70,706	69,273	32,248	49,799	86,178	720,226	764,570	816,777
Cash Receipts by Source		892,832	614,222	390,282	448,362	473,735	628,091	610,468	528,254	764,747	403,539	443,728	499,541	6,697,803	7,169,885	7,722,018
Other Cash Flows by Source																
Transfers receipts - capital		210,098	35,652	-	3,805	212,817	33,693	25,865	268,002	180,762	5,436	-	-	976,130	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)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	6,250	8,000	13,500	13,000	11,250	17,582	69,582	189,352	176,867
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		1,102,930	649,874	390,282	452,168	686,552	661,784	642,584	804,255	959,009	421,975	454,978	517,123	7,743,515	8,363,534	8,984,116
Cash Payments by Type																
Employee related costs		179,514	182,209	216,413	191,747	188,242	190,719	202,489	183,219	178,998	182,163	182,431	181,614	2,259,759	2,408,444	2,568,607
Remuneration of councillors		5,545	5,741	5,569	5,549	5,549	5,547	5,547	8,772	4,264	5,448	5,448	5,506	68,485	73,040	77,897
Finance charges		3,407	3,396	3,301	3,340	3,585	3,341	3,163	3,320	3,638	3,477	3,560	3,475	41,004	57,004	73,004
Bulk purchases - Electricity		203,841	237,500	130,968	99,391	128,924	109,994	120,477	113,090	117,506	104,546	118,901	187,909	1,673,046	1,823,566	1,918,391
Bulk purchases - Water & Sewer		22,554	21,093	23,596	22,961	25,609	20,232	23,055	18,540	18,880	16,277	18,237	20,503	251,536	271,282	295,290
Other materials		459	2,772	7,638	12,787	2,722	11,408	7,626	5,295	6,576	5,478	4,742	4,738	72,241	76,344	80,504

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																
Contracted services		54,271	24,329	45,346	74,617	113,082	103,778	25,982	22,049	302,514	36,644	41,239	88,256	932,107	954,247	1,070,363
Transfers and grants - other municipalities		-	0	0	0	0	0	0	0	0	0	0	0	0	-	-
Transfers and grants - other		6,087	1,903	66	1,519	1,805	1,892	6,126	14,904	2,516	2,894	4,121	4,340	48,175	50,394	52,786
Other expenditure		37,230	41,894	45,754	43,711	42,432	73,369	47,178	38,246	21,061	31,783	42,195	84,359	549,213	564,737	595,445
Cash Payments by Type		512,909	520,836	478,652	455,623	511,951	520,280	441,642	407,436	655,952	388,709	420,874	580,702	5,895,566	6,279,057	6,732,287
Other Cash Flows/Payments by Type																
Capital assets		15,461	77,111	80,463	211,603	148,387	221,989	101,326	70,862	125,108	138,902	194,084	569,970	1,955,267	1,936,160	2,054,859
Repayment of borrowing		-	-	17,054	-	-	12,904	-	-	16,139	-	-	10,752	56,849	50,793	58,046
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		528,370	597,947	576,170	667,226	660,338	755,173	542,969	478,298	797,198	527,611	614,958	1,161,424	7,907,682	8,266,010	8,845,192
NET INCREASE/(DECREASE) IN CASH HELD		574,560	51,927	(185,887)	(215,058)	26,214	(93,389)	99,615	325,957	161,811	(105,636)	(159,980)	(644,301)	(164,167)	97,524	138,924
Cash/cash equivalents at the month/year beginning:		1,356,713	1,931,273	1,983,200	1,797,312	1,582,254	1,608,468	1,515,078	1,614,694	1,940,651	2,102,461	1,996,826	1,836,846	1,356,713	1,192,546	1,290,070
Cash/cash equivalents at the month/year end:		1,931,273	1,983,200	1,797,312	1,582,254	1,608,468	1,515,078	1,614,694	1,940,651	2,102,461	1,996,826	1,836,846	1,192,546	1,192,546	1,290,070	1,428,994

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	555	6,664	10,500	10,500	
Vote 03 - Directorate - Human Settlement		21,065	21,065	21,065	21,065	21,065	21,065	21,065	21,065	21,065	21,065	21,065	21,065	252,782	355,711	299,673	
Vote 04 - Directorate - Chief Financial Officer		11,822	11,822	11,822	11,822	11,822	11,822	11,822	11,822	11,822	11,822	11,822	29,945	159,982	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	143,634	785,857	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	47,236	328,975	333,346	398,899	
Vote 08 - Directorate - Health / Public Safety & Emergency Se		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	58,292	203,237	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	49,217	139,939	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	362,637	1,955,267	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 Se		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	362,637	1,955,267	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		–	18,760	18,760	18,760	18,760	18,760	18,760	18,760	18,760	18,760	69,857	257,452	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	10,904	50,424	38,000	24,084	
Finance and administration		–	14,808	14,808	14,808	14,808	14,808	14,808	14,808	14,808	14,808	58,953	207,028	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	85,506	355,727	437,941	410,623	
Community and social services		–	1,364	1,364	1,364	1,364	1,364	1,364	1,364	1,364	1,364	6,860	20,505	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	29,492	58,584	38,650	37,750	
Public safety		–	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	6,823	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	42,130	252,782	355,711	299,673	
Health		–	100	100	100	100	100	100	100	100	100	200	1,200	500	7,000	
Economic and environmental services		–	54,108	54,108	54,108	54,108	54,108	54,108	54,108	54,108	54,108	157,352	698,432	734,926	855,484	
Planning and development		–	29,538	29,538	29,538	29,538	29,538	29,538	29,538	29,538	29,538	81,034	376,410	379,156	451,660	
Road transport		–	24,570	24,570	24,570	24,570	24,570	24,570	24,570	24,570	24,570	72,876	318,580	355,770	403,824	
Environmental protection		–	–	–	–	–	–	–	–	–	–	3,442	3,442	–	–	
Trading services		(9)	42,088	42,088	42,088	42,088	42,088	42,088	42,088	42,088	42,088	159,567	580,434	540,143	560,018	
Energy sources		–	8,542	8,542	8,542	8,542	8,542	8,542	8,542	8,542	8,542	19,705	105,122	82,500	82,500	
Water management		–	6,958	6,958	6,958	6,958	6,958	6,958	6,958	6,958	6,958	31,861	101,444	151,738	197,127	
Waste water management		(9)	17,314	17,314	17,314	17,314	17,314	17,314	17,314	17,314	17,314	75,585	248,711	241,582	222,642	
Waste management		–	9,274	9,274	9,274	9,274	9,274	9,274	9,274	9,274	9,274	32,416	125,157	64,323	57,748	
Other		–	2,807	2,807	2,807	2,807	2,807	2,807	2,807	2,807	2,807	35,149	63,222	86,800	116,500	
Total Capital Expenditure - Functional		(9)	144,785	144,785	144,785	144,785	144,785	144,785	144,785	144,785	144,785	507,431	1,955,267	1,936,160	2,054,859	

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

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		743,153	-	-	-	-	-	28,708	28,708	771,860	943,028	932,285
Roads Infrastructure		224,814	-	-	-	-	-	17,147	17,147	241,962	348,322	316,786
<i>Roads</i>		200,314	-	-	-	-	-	15,936	15,936	216,250	242,822	192,407
<i>Road Structures</i>		12,000	-	-	-	-	-	-	-	12,000	92,000	110,879
<i>Road Furniture</i>		12,500	-	-	-	-	-	1,211	1,211	13,711	13,500	13,500
<i>Capital Spares</i>									-	-		
Storm water Infrastructure		37,941	-	-	-	-	-	-	-	37,941	39,268	21,240
<i>Drainage Collection</i>		37,941	-	-	-	-	-	-	-	37,941	39,268	21,240
<i>Storm water Conveyance</i>									-	-		
<i>Attenuation</i>									-	-		
Electrical Infrastructure		94,888	-	-	-	-	-	9,482	9,482	104,370	42,500	58,000
<i>Power Plants</i>									-	-		
<i>HV Substations</i>									-	-		
<i>HV Switching Station</i>									-	-		
<i>HV Transmission Conductors</i>									-	-		
<i>MV Substations</i>		62,000	-	-	-	-	-	2,622	2,622	64,622	25,000	45,000
<i>MV Switching Stations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>MV Networks</i>		16,000	-	-	-	-	-	-	-	16,000	5,500	-
<i>LV Networks</i>		16,888	-	-	-	-	-	6,860	6,860	23,748	12,000	13,000
<i>Capital Spares</i>									-	-		
Water Supply Infrastructure		89,433	-	-	-	-	-	2,078	2,078	91,511	208,941	289,441
<i>Dams and Weirs</i>		1,500	-	-	-	-	-	-	-	1,500	15,000	15,000
<i>Boreholes</i>									-	-		
<i>Reservoirs</i>		4,500	-	-	-	-	-	-	-	4,500	17,000	13,250
<i>Pump Stations</i>		2,500	-	-	-	-	-	-	-	2,500	-	-
<i>Water Treatment Works</i>		1,500	-	-	-	-	-	-	-	1,500	20,000	20,000
<i>Bulk Mains</i>		32,000	-	-	-	-	-	2,078	2,078	34,078	48,365	40,897
<i>Distribution</i>		-	-	-	-	-	-	-	-	-	3,000	3,000
<i>Distribution Points</i>		43,433	-	-	-	-	-	-	-	43,433	90,348	182,000
<i>PRV Stations</i>		4,000	-	-	-	-	-	-	-	4,000	15,228	15,293
<i>Capital Spares</i>									-	-		

ANNEXURE 3

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													
Sanitation Infrastructure		212,677	-	-	-	-	-	-	-	-	212,677	287,998	232,819
<i>Pump Station</i>											-		
<i>Reticulation</i>		61,247	-	-	-	-	-	-	-	-	61,247	80,646	39,952
<i>Waste Water Treatment Works</i>		5,000	-	-	-	-	-	-	-	-	5,000	5,000	3,000
<i>Outfall Sewers</i>		143,430	-	-	-	-	-	-	-	-	143,430	199,352	186,867
<i>Toilet Facilities</i>		3,000	-	-	-	-	-	-	-	-	3,000	3,000	3,000
<i>Capital Spares</i>											-		
Solid Waste Infrastructure		59,400	-	-	-	-	-	-	-	-	59,400	6,000	8,000
<i>Landfill Sites</i>		59,400	-	-	-	-	-	-	-	-	59,400	6,000	8,000
<i>Waste Transfer Stations</i>											-		
<i>Waste Processing Facilities</i>											-		
<i>Waste Drop-off Points</i>											-		
<i>Waste Separation Facilities</i>											-		
<i>Electricity Generation Facilities</i>											-		
<i>Capital Spares</i>											-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>											-		
<i>Rail Structures</i>											-		
<i>Rail Furniture</i>											-		
<i>Drainage Collection</i>											-		
<i>Storm water Conveyance</i>											-		
<i>Attenuation</i>											-		
<i>MV Substations</i>											-		
<i>LV Networks</i>											-		
<i>Capital Spares</i>											-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>											-		
<i>Piers</i>											-		
<i>Revetments</i>											-		
<i>Promenades</i>											-		
<i>Capital Spares</i>											-		
Information and Communication Infrastructure		24,000	-	-	-	-	-	-	-	-	24,000	10,000	6,000
<i>Data Centres</i>		1,000	-	-	-	-	-	-	-	-	1,000	5,000	3,000

ANNEXURE 3

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												
Core Layers		23,000	-	-	-	-	-	-	-	23,000	5,000	3,000
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares												
Community Assets		4,800	-	-	-	-	-	6,435	6,435	11,235	10,300	22,300
Community Facilities		4,800	-	-	-	-	-	6,435	6,435	11,235	10,300	22,300
Halls									-	-		
Centres									-	-		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations									-	-		
Museums									-	-		
Galleries									-	-		
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries									-	-		
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police									-	-		
Purls									-	-		
Public Open Space		-	-	-	-	-	-	1,795	1,795	1,795	3,000	5,000
Nature Reserves		-	-	-	-	-	-	1,093	1,093	1,093	-	-
Public Ablution Facilities		200	-	-	-	-	-	8	8	208	200	200
Markets									-	-		
Stalls		100	-	-	-	-	-	3,540	3,540	3,640	100	100
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals		4,500	-	-	-	-	-	-	-	4,500	7,000	17,000
Capital Spares									-	-		
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities									-	-		
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares									-	-		
Heritage assets		400	-	-	-	-	-	130	130	530	1,000	2,000
Monuments		400	-	-	-	-	-	130	130	530	1,000	2,000

ANNEXURE 3

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												
Historic Buildings												
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas												
Other Heritage												
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>												
<i>Unimproved Property</i>												
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>												
<i>Unimproved Property</i>												
Other assets		3,660	-	-	-	-	-	7,461	7,461	11,121	500	7,000
Operational Buildings		3,660	-	-	-	-	-	7,461	7,461	11,121	500	7,000
<i>Municipal Offices</i>		1,460	-	-	-	-	-	3,992	3,992	5,452	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>												
<i>Workshops</i>												
<i>Yards</i>												
<i>Stores</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		2,200	-	-	-	-	-	3,469	3,469	5,669	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	-	-	-	-	-	7,272	7,272	133,194	61,014	61,116
Servitudes												
Licences and Rights		125,922	-	-	-	-	-	7,272	7,272	133,194	61,014	61,116

ANNEXURE 3

Description	Ref	Budget Year 2019/20									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<i>Water Rights</i>									-	-		
<i>Effluent Licenses</i>									-	-		
<i>Solid Waste Licenses</i>									-	-		
<i>Computer Software and Applications</i>		125,922	-	-	-	-	-	7,272	7,272	133,194	61,014	61,116
<i>Load Settlement Software Applications</i>									-	-		
<i>Unspecified</i>									-	-		
Computer Equipment		3,564	-	-	-	-	-	(1,000)	(1,000)	2,564	11,731	4,254
Computer Equipment		3,564	-	-	-	-	-	(1,000)	(1,000)	2,564	11,731	4,254
Furniture and Office Equipment		10,280	-	-	-	-	-	5,215	5,215	15,495	11,815	8,742
Furniture and Office Equipment		10,280	-	-	-	-	-	5,215	5,215	15,495	11,815	8,742
Machinery and Equipment		40,172	-	-	-	-	-	19,848	19,848	60,019	38,634	41,447
Machinery and Equipment		40,172	-	-	-	-	-	19,848	19,848	60,019	38,634	41,447
Transport Assets		62,000	-	-	-	-	-	-	-	62,000	59,500	60,000
Transport Assets		62,000	-	-	-	-	-	-	-	62,000	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	-	-	-	-	-	74,068	74,068	1,068,018	1,137,522	1,139,143

ANNEXURE 3

Description	Ref	Budget Year 2019/20									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<i>Reticulation</i>									-	-		
<i>Waste Water Treatment Works</i>									-	-		
<i>Outfall Sewers</i>									-	-		
<i>Toilet Facilities</i>									-	-		
<i>Capital Spares</i>									-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Landfill Sites</i>									-	-		
<i>Waste Transfer Stations</i>									-	-		
<i>Waste Processing Facilities</i>									-	-		
<i>Waste Drop-off Points</i>									-	-		
<i>Waste Separation Facilities</i>									-	-		
<i>Electricity Generation Facilities</i>									-	-		
<i>Capital Spares</i>									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>									-	-		
<i>Rail Structures</i>									-	-		
<i>Rail Furniture</i>									-	-		
<i>Drainage Collection</i>									-	-		
<i>Storm water Conveyance</i>									-	-		
<i>Attenuation</i>									-	-		
<i>MV Substations</i>									-	-		
<i>LV Networks</i>									-	-		
<i>Capital Spares</i>									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>									-	-		
<i>Piers</i>									-	-		
<i>Revetments</i>									-	-		
<i>Promenades</i>									-	-		
<i>Capital Spares</i>									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Data Centres</i>									-	-		
<i>Core Layers</i>									-	-		
<i>Distribution Layers</i>									-	-		
<i>Capital Spares</i>									-	-		
Community Assets		5,700	-	-	-	-	-	14,612	14,612	20,312	12,200	40,100

ANNEXURE 3

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>Improved Property</i>									-	-		
<i>Unimproved Property</i>									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>									-	-		
<i>Unimproved Property</i>									-	-		
Other assets		5,322	-	-	-	-	-	2,500	2,500	7,822	7,500	10,000
Operational Buildings		5,322	-	-	-	-	-	2,500	2,500	7,822	7,500	10,000
<i>Municipal Offices</i>									-	-		
<i>Pay/Enquiry Points</i>		5,322	-	-	-	-	-	2,500	2,500	7,822	7,500	10,000
<i>Building Plan Offices</i>									-	-		
<i>Workshops</i>									-	-		
<i>Yards</i>									-	-		
<i>Stores</i>									-	-		
<i>Laboratories</i>									-	-		
<i>Training Centres</i>									-	-		
<i>Manufacturing Plant</i>									-	-		
<i>Depots</i>									-	-		
<i>Capital Spares</i>									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>									-	-		
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>									-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes									-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>									-	-		
<i>Effluent Licenses</i>									-	-		
<i>Solid Waste Licenses</i>									-	-		
<i>Computer Software and Applications</i>									-	-		
<i>Load Settlement Software Applications</i>									-	-		
<i>Unspecified</i>									-	-		
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment									-	-		

ANNEXURE 3

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												
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment												
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment												
<u>Transport Assets</u>		3,700	-	-	-	-	-	282	282	3,982	1,600	1,500
Transport Assets		3,700	-	-	-	-	-	282	282	3,982	1,600	1,500
<u>Land</u>		-	-	-	-	-	-	-	-	-	-	-
Land												
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals												
Total Capital Expenditure on renewal of existing assets <i>to be adjusted</i>	1	345,938	-	-	-	-	-	36,667	36,667	382,606	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	-	-	-	-	-	-	-	182,029	200,360	220,532
Roads Infrastructure		104,586	-	-	-	-	-	-	-	104,586	115,173	126,826
<i>Roads</i>		99,536	-	-	-	-	-	-	-	99,536	109,619	120,716
<i>Road Structures</i>		5,049	-	-	-	-	-	-	-	5,049	5,554	6,110
<i>Road Furniture</i>										-	-	-
<i>Capital Spares</i>										-	-	-
Storm water Infrastructure		10,905	-	-	-	-	-	-	-	10,905	11,995	13,195
<i>Drainage Collection</i>		10,905	-	-	-	-	-	-	-	10,905	11,995	13,195
<i>Storm water Conveyance</i>										-	-	-
<i>Attenuation</i>										-	-	-
Electrical Infrastructure		33,517	-	-	-	-	-	-	-	33,517	36,869	40,556
<i>Power Plants</i>										-	-	-
<i>HV Substations</i>										-	-	-
<i>HV Switching Station</i>										-	-	-
<i>HV Transmission Conductors</i>		6,235	-	-	-	-	-	-	-	6,235	6,858	7,544
<i>MV Substations</i>		9,857	-	-	-	-	-	-	-	9,857	10,843	11,927
<i>MV Switching Stations</i>										-	-	-
<i>MV Networks</i>		1,500	-	-	-	-	-	-	-	1,500	1,650	1,815
<i>LV Networks</i>		15,926	-	-	-	-	-	-	-	15,926	17,518	19,270
<i>Capital Spares</i>										-	-	-
Water Supply Infrastructure		3,263	-	-	-	-	-	-	-	3,263	3,589	3,948
<i>Dams and Weirs</i>										-	-	-
<i>Boreholes</i>										-	-	-
<i>Reservoirs</i>		1,374	-	-	-	-	-	-	-	1,374	1,512	1,663
<i>Pump Stations</i>										-	-	-
<i>Water Treatment Works</i>		236	-	-	-	-	-	-	-	236	259	285
<i>Bulk Mains</i>		1,653	-	-	-	-	-	-	-	1,653	1,818	2,000
<i>Distribution</i>										-	-	-
<i>Distribution Points</i>										-	-	-
<i>PRV Stations</i>										-	-	-
<i>Capital Spares</i>										-	-	-

ANNEXURE 3

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													
Sanitation Infrastructure		26,492	-	-	-	-	-	-	-	-	26,492	29,142	32,056
<i>Pump Station</i>											-		
<i>Reticulation</i>		26,492	-	-	-	-	-	-	-	-	26,492	29,142	32,056
<i>Waste Water Treatment Works</i>											-		
<i>Outfall Sewers</i>											-		
<i>Toilet Facilities</i>											-		
<i>Capital Spares</i>											-		
Solid Waste Infrastructure		3,266	-	-	-	-	-	-	-	-	3,266	3,592	3,951
<i>Landfill Sites</i>		3,266	-	-	-	-	-	-	-	-	3,266	3,592	3,951
<i>Waste Transfer Stations</i>											-		
<i>Waste Processing Facilities</i>											-		
<i>Waste Drop-off Points</i>											-		
<i>Waste Separation Facilities</i>											-		
<i>Electricity Generation Facilities</i>											-		
<i>Capital Spares</i>											-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>											-		
<i>Rail Structures</i>											-		
<i>Rail Furniture</i>											-		
<i>Drainage Collection</i>											-		
<i>Storm water Conveyance</i>											-		
<i>Attenuation</i>											-		
<i>MV Substations</i>											-		
<i>LV Networks</i>											-		
<i>Capital Spares</i>											-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>											-		
<i>Piers</i>											-		
<i>Revetments</i>											-		
<i>Promenades</i>											-		
<i>Capital Spares</i>											-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
<i>Data Centres</i>											-		

ANNEXURE 3

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												
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		
Community Assets		7,469	-	-	-	-	-	(150)	(150)	7,319	8,216	9,038
Community Facilities		5,765	-	-	-	-	-	(150)	(150)	5,615	6,341	6,975
Halls		1,688	-	-	-	-	-	-	-	1,688	1,856	2,042
Centres									-	-		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations									-	-		
Museums									-	-		
Galleries									-	-		
Theatres									-	-		
Libraries		605	-	-	-	-	-	(150)	(150)	455	666	732
Cemeteries/Crematoria		1,198	-	-	-	-	-	-	-	1,198	1,318	1,450
Police									-	-		
Purls		2,273	-	-	-	-	-	-	-	2,273	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	-	-	-	-	-	-	-	1,705	1,875	2,062
Indoor Facilities									-	-		
Outdoor Facilities		1,705	-	-	-	-	-	-	-	1,705	1,875	2,062
Capital Spares									-	-		
Heritage assets		9	-	-	-	-	-	-	-	9	10	11
Monuments									-	-		

ANNEXURE 3

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	10	11
R thousands												
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage		9	-	-	-	-	-	-	-	9	10	11
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>									-	-		
<i>Unimproved Property</i>									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>									-	-		
<i>Unimproved Property</i>									-	-		
Other assets		28,239	-	-	-	-	-	-	-	28,239	31,063	34,170
Operational Buildings		28,239	-	-	-	-	-	-	-	28,239	31,063	34,170
<i>Municipal Offices</i>		23,848	-	-	-	-	-	-	-	23,848	26,233	28,856
<i>Pay/Enquiry Points</i>		4,136	-	-	-	-	-	-	-	4,136	4,549	5,004
<i>Building Plan Offices</i>									-	-		
<i>Workshops</i>		256	-	-	-	-	-	-	-	256	281	309
<i>Yards</i>									-	-		
<i>Stores</i>									-	-		
<i>Laboratories</i>									-	-		
<i>Training Centres</i>									-	-		
<i>Manufacturing Plant</i>									-	-		
<i>Depots</i>									-	-		
<i>Capital Spares</i>									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>									-	-		
<i>Social Housing</i>									-	-		
<i>Capital Spares</i>									-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		652	-	-	-	-	-	-	-	652	717	789
Servitudes									-	-		
Licences and Rights		652	-	-	-	-	-	-	-	652	717	789

ANNEXURE 3

Description	Ref	Budget Year 2019/20									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<i>Water Rights</i>									-	-		
<i>Effluent Licenses</i>									-	-		
<i>Solid Waste Licenses</i>									-	-		
<i>Computer Software and Applications</i>		652	-	-	-	-	-	-	-	652	717	789
<i>Load Settlement Software Applications</i>									-	-		
<i>Unspecified</i>									-	-		
Computer Equipment		1,178	-	-	-	-	-	-	-	1,178	1,296	1,425
Computer Equipment		1,178	-	-	-	-	-	-	-	1,178	1,296	1,425
Furniture and Office Equipment		7,226	-	-	-	-	-	150	150	7,376	7,949	8,744
Furniture and Office Equipment		7,226	-	-	-	-	-	150	150	7,376	7,949	8,744
Machinery and Equipment		139,160	-	-	-	-	-	-	-	139,160	153,076	168,384
Machinery and Equipment		139,160	-	-	-	-	-	-	-	139,160	153,076	168,384
Transport Assets		26,620	-	-	-	-	-	-	-	26,620	29,282	32,211
Transport Assets		26,620	-	-	-	-	-	-	-	26,620	29,282	32,211
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	392,583	-	-	-	-	-	-	-	392,583	431,971	475,303

ANNEXURE 3

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												
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		
Community Assets		455,951	-	-	-	-	-	(47,175)	(47,175)	408,776	452,856	504,540
Community Facilities		455,951	-	-	-	-	-	(47,175)	(47,175)	408,776	452,856	504,540
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres									-	-		
Crèches		455,944	-	-	-	-	-	(47,175)	(47,175)	408,769	452,849	504,532
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums									-	-		
Galleries									-	-		
Theatres									-	-		
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police									-	-		
Purls									-	-		
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets									-	-		
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		7	-	-	-	-	-	-	-	7	7	8
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities									-	-		
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares									-	-		
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments									-	-		

ANNEXURE 3

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												
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<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	-	-	-	-	-	-	-	8,963	9,763	10,489
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		8,963	-	-	-	-	-	-	-	8,963	9,763	10,489

ANNEXURE 3

Description	Ref	Budget Year 2019/20									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
<i>Water Rights</i>									-	-			
<i>Effluent Licenses</i>									-	-			
<i>Solid Waste Licenses</i>									-	-			
<i>Computer Software and Applications</i>		8,963	-	-	-	-	-	-	-	8,963	9,763	10,489	
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		268	-	-	-	-	-	-	-	268	297	311	
Computer Equipment		268	-	-	-	-	-	-	-	268	297	311	
Furniture and Office Equipment		44,498	-	-	-	-	-	-	-	44,498	49,351	54,361	
Furniture and Office Equipment		44,498	-	-	-	-	-	-	-	44,498	49,351	54,361	
Machinery and Equipment		25,773	-	-	-	-	-	-	-	25,773	28,350	31,185	
Machinery and Equipment		25,773	-	-	-	-	-	-	-	25,773	28,350	31,185	
Transport Assets		42,644	-	-	-	-	-	-	-	42,644	46,862	51,500	
Transport Assets		42,644	-	-	-	-	-	-	-	42,644	46,862	51,500	
Land		-	-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Total Depreciation to be adjusted	1	918,128	-	-	-	-	-	-	(47,175)	(47,175)	870,953	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	-	-	-	-	-	47,823	47,823	348,974	285,522	368,179
Roads Infrastructure		143,461	-	-	-	-	-	4,667	4,667	148,129	132,500	171,000
Roads		143,461	-	-	-	-	-	4,667	4,667	148,129	132,500	171,000
Road Structures									-	-		
Road Furniture									-	-		
Capital Spares									-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
Electrical Infrastructure		79,858	-	-	-	-	-	-	-	79,858	79,000	74,000
Power Plants									-	-		
HV Substations									-	-		
HV Switching Station									-	-		
HV Transmission Conductors									-	-		
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations									-	-		
MV Networks		-	-	-	-	-	-	-	-	-	29,000	24,000
LV Networks		79,858	-	-	-	-	-	-	-	79,858	50,000	50,000
Capital Spares									-	-		
Water Supply Infrastructure		20,000	-	-	-	-	-	-	-	20,000	18,291	66,155
Dams and Weirs		-	-	-	-	-	-	-	-	-	5,000	55,000
Boreholes									-	-		
Reservoirs		2,400	-	-	-	-	-	-	-	2,400	-	-
Pump Stations		5,000	-	-	-	-	-	-	-	5,000	3,155	3,155
Water Treatment Works									-	-		
Bulk Mains		7,000	-	-	-	-	-	-	-	7,000	7,136	5,000
Distribution		5,600	-	-	-	-	-	-	-	5,600	3,000	3,000
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares									-	-		
Sanitation Infrastructure		56,332	-	-	-	-	-	40,949	40,949	97,281	34,231	29,776
Pump Station		2,000	-	-	-	-	-	-	-	2,000	-	-

ANNEXURE 3

Description	Ref	Budget Year 2019/20									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<i>Reticulation</i>		22,000	-	-	-	-	-	11,253	11,253	33,253	14,000	11,000
<i>Waste Water Treatment Works</i>		12,332	-	-	-	-	-	20,704	20,704	33,035	5,000	5,000
<i>Outfall Sewers</i>		20,000	-	-	-	-	-	8,992	8,992	28,992	15,231	13,776
<i>Toilet Facilities</i>									-	-		
<i>Capital Spares</i>									-	-		
Solid Waste Infrastructure		1,500	-	-	-	-	-	2,206	2,206	3,706	21,500	27,248
<i>Landfill Sites</i>									-	-		
<i>Waste Transfer Stations</i>		1,500	-	-	-	-	-	2,206	2,206	3,706	21,500	27,248
<i>Waste Processing Facilities</i>									-	-		
<i>Waste Drop-off Points</i>									-	-		
<i>Waste Separation Facilities</i>									-	-		
<i>Electricity Generation Facilities</i>									-	-		
<i>Capital Spares</i>									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>									-	-		
<i>Rail Structures</i>									-	-		
<i>Rail Furniture</i>									-	-		
<i>Drainage Collection</i>									-	-		
<i>Storm water Conveyance</i>									-	-		
<i>Attenuation</i>									-	-		
<i>MV Substations</i>									-	-		
<i>LV Networks</i>									-	-		
<i>Capital Spares</i>									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>									-	-		
<i>Piers</i>									-	-		
<i>Revetments</i>									-	-		
<i>Promenades</i>									-	-		
<i>Capital Spares</i>									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Data Centres</i>									-	-		
<i>Core Layers</i>									-	-		
<i>Distribution Layers</i>									-	-		
<i>Capital Spares</i>									-	-		
Community Assets		70,373	-	-	-	-	-	40,999	40,999	111,372	91,950	126,950

ANNEXURE 3

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>Improved Property</i>									-	-		
<i>Unimproved Property</i>									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>									-	-		
<i>Unimproved Property</i>									-	-		
Other assets		25,800	-	-	-	-	-	14,571	14,571	40,371	51,903	29,900
Operational Buildings		25,800	-	-	-	-	-	14,571	14,571	40,371	51,903	29,900
<i>Municipal Offices</i>		16,900	-	-	-	-	-	14,571	14,571	31,471	35,423	19,300
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>									-	-		
<i>Workshops</i>									-	-		
<i>Yards</i>									-	-		
<i>Stores</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>									-	-		
<i>Training Centres</i>		500	-	-	-	-	-	-	-	500	3,900	2,000
<i>Manufacturing Plant</i>		2,000	-	-	-	-	-	-	-	2,000	3,000	3,000
<i>Depots</i>		6,400	-	-	-	-	-	-	-	6,400	9,580	5,600
<i>Capital Spares</i>									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>									-	-		
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>									-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes									-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>									-	-		
<i>Effluent Licenses</i>									-	-		
<i>Solid Waste Licenses</i>									-	-		
<i>Computer Software and Applications</i>									-	-		
<i>Load Settlement Software Applications</i>									-	-		
<i>Unspecified</i>									-	-		
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment									-	-		

ANNEXURE 3

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												
<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	2,776	-	-
Zoo's, Marine and Non-biological Animals								2,776	2,776	2,776		
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	397,524	-	-	-	-	-	107,119	107,119	504,643	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	-	-	-	-	-	-	-	61,692	52,381	54,335
Entity 2 total revenue										-		
Entity 3 (etc) total revenue										-		
										-		
										-		
										-		
										-		
										-		
										-		
										-		
										-		
Total Operating Revenue	1	61,692	-	-	-	-	-	-	-	61,692	52,381	54,335
Expenditure By Municipal Entity												
Buffalo City Development Agency		61,489	-	-	-	-	-	-	-	61,489	50,996	52,356
Entity 2 total operating expenditure										-		
Entity 3 etc. total operating expenditure										-		
										-		
										-		
										-		
										-		
										-		
										-		
										-		
Total Operating Expenditure	2	61,489	-	-	-	-	-	-	-	61,489	50,996	52,356
Capital Expenditure By Municipal Entity												
Buffalo City Development Agency		65,282	-	-	-	-	-	11,435	11,435	76,717	52,510	52,761
Entity 2 total capital expenditure										-		
Entity 3 etc. total capital expenditure										-		
										-		
										-		

ANNEXURE 3

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												
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	65,282	-	-	-	-	-	11,435	11,435	76,717	52,510	52,761