

**BUF Buffalo City - Table B1 Adjustments Budget Summary -**

Description	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
<b>R thousands</b>											
<b>Financial Performance</b>											
Property rates	1 421 961	1 421 961	-	-	-	-	-	-	1 421 961	1 549 938	1 673 933
Service charges	3 172 285	3 172 285	-	-	-	-	(21 204)	(21 204)	3 151 081	3 427 689	3 691 234
Investment revenue	140 172	140 172	-	-	-	-	-	-	140 172	149 985	160 483
Transfers recognised - operational	1 471 673	1 471 673	-	-	-	-	20 643	20 643	1 492 316	1 592 500	1 733 053
Other own revenue	298 808	298 808	-	-	-	-	-	-	298 808	321 449	345 566
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>6 504 900</b>	<b>6 504 900</b>	-	-	-	-	<b>(561)</b>	<b>(561)</b>	<b>6 504 339</b>	<b>7 041 561</b>	<b>7 604 268</b>
Employee costs	1 939 391	1 939 391	-	-	-	-	(21 204)	(21 204)	1 918 187	2 031 568	2 245 183
Remuneration of councillors	64 185	64 185	-	-	-	-	-	-	64 185	67 651	71 372
Depreciation & asset impairment	895 013	895 013	-	-	-	-	-	-	895 013	943 344	995 228
Finance charges	59 808	59 808	-	-	-	-	-	-	59 808	104 627	121 876
Materials and bulk purchases	1 784 885	1 784 885	-	-	-	-	-	-	1 784 885	1 920 914	2 066 745
Transfers and grants	94 851	94 851	-	-	-	-	-	-	94 851	98 234	100 271
Other expenditure	1 665 134	1 665 134	-	-	-	-	20 643	20 643	1 685 777	1 867 717	1 996 515
<b>Total Expenditure</b>	<b>6 503 267</b>	<b>6 503 267</b>	-	-	-	-	<b>(561)</b>	<b>(561)</b>	<b>6 502 706</b>	<b>7 034 054</b>	<b>7 597 189</b>
<b>Surplus/(Deficit)</b>	<b>1 633</b>	<b>1 633</b>	-	-	-	-	-	-	<b>1 633</b>	<b>7 507</b>	<b>7 079</b>
Transfers recognised - capital	803 900	803 900	-	-	-	-	9 036	9 036	812 936	999 477	1 083 453
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>805 533</b>	<b>805 533</b>	-	-	-	-	<b>9 036</b>	<b>9 036</b>	<b>814 569</b>	<b>1 006 983</b>	<b>1 090 532</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>805 533</b>	<b>805 533</b>	-	-	-	-	<b>9 036</b>	<b>9 036</b>	<b>814 569</b>	<b>1 006 983</b>	<b>1 090 532</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>1 750 850</b>	<b>1 750 850</b>	-	-	-	-	<b>237 762</b>	<b>237 762</b>	<b>1 988 612</b>	<b>2 288 577</b>	<b>2 174 403</b>
Transfers recognised - capital	803 900	803 900	-	-	-	-	9 036	9 036	812 936	999 477	1 083 453
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	69 000	69 000	-	-	-	-	-	-	69 000	377 000	206 000
Internally generated funds	877 950	877 950	-	-	-	-	228 726	228 726	1 106 676	912 100	884 950
<b>Total sources of capital funds</b>	<b>1 750 850</b>	<b>1 750 850</b>	-	-	-	-	<b>237 762</b>	<b>237 762</b>	<b>1 988 612</b>	<b>2 288 577</b>	<b>2 174 403</b>
<b>Financial position</b>											
Total current assets	3 586 190	3 586 190	-	-	-	-	-	-	3 586 190	3 876 490	4 302 129
Total non current assets	20 086 923	20 086 923	-	-	-	-	237 762	237 762	20 324 685	23 389 381	26 636 604
Total current liabilities	1 393 013	1 393 013	-	-	-	-	-	-	1 393 013	1 528 764	1 670 249
Total non current liabilities	1 153 005	1 153 005	-	-	-	-	-	-	1 153 005	1 548 352	1 785 926
<b>Community wealth/Equity</b>	<b>21 127 095</b>	<b>21 127 095</b>	-	-	-	-	<b>237 762</b>	<b>237 762</b>	<b>21 364 858</b>	<b>24 188 755</b>	<b>27 482 558</b>
<b>Cash flows</b>											
Net cash from (used) operating	1 680 399	1 680 399	-	-	-	-	9 036	9 036	1 689 435	1 943 815	2 098 783
Net cash from (used) investing	(1 750 850)	(1 750 850)	-	-	-	-	(237 762)	(237 762)	(1 988 612)	(2 288 577)	(2 174 403)
Net cash from (used) financing	9 962	9 962	-	-	-	-	-	-	9 962	315 608	149 861
<b>Cash/cash equivalents at the year end</b>	<b>1 639 333</b>	<b>1 639 333</b>	-	-	-	-	<b>(228 726)</b>	<b>(228 726)</b>	<b>1 410 607</b>	<b>1 610 180</b>	<b>1 684 420</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	1 639 333	1 639 333	-	-	-	-	-	-	1 639 333	1 610 180	1 684 420
Application of cash and investments	(272 578)	(272 578)	-	-	-	-	656	656	(271 922)	(414 666)	(570 949)
<b>Balance - surplus (shortfall)</b>	<b>1 911 911</b>	<b>1 911 911</b>	-	-	-	-	<b>(656)</b>	<b>(656)</b>	<b>1 911 255</b>	<b>2 024 845</b>	<b>2 255 369</b>
<b>Asset Management</b>											
Asset register summary (WDV)	19 957 936	19 957 936	-	-	-	-	237 762	237 762	20 195 698	23 214 080	26 459 607
Depreciation & asset impairment	895 013	895 013	-	-	-	-	-	-	895 013	943 344	995 228
Renewal of Existing Assets	158 400	158 400	-	-	-	-	57 117	57 117	215 517	229 150	363 589
Repairs and Maintenance	493 602	493 602	-	-	-	-	-	-	493 602	544 175	603 229
<b>Free services</b>											
Cost of Free Basic Services provided	426 954	426 954	-	-	-	-	-	-	426 954	463 729	499 822
Revenue cost of free services provided	180 375	180 375	-	-	-	-	-	-	180 375	196 608	212 337
<b>Households below minimum service level</b>											
Water:	5	5	-	-	-	-	-	-	5	4	3
Sanitation/sewerage:	43	43	-	-	-	-	-	-	43	42	41
Energy:	37	37	-	-	-	-	-	-	37	32	27
Refuse:	2	2	-	-	-	-	-	-	2	2	2

BUF Buffalo City - Table B2 Adjustments Budget Financial Performance (functional classification) -

Standard Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousands</b>	1, 4	A	A1	B	C	D	E	F	G	H		
<b>Revenue - Functional</b>												
<b>Governance and administration</b>		<b>2 538 086</b>	<b>2 538 086</b>	-	-	-	-	<b>846</b>	<b>846</b>	<b>2 538 932</b>	<b>2 742 764</b>	<b>2 965 904</b>
Executive and council		26 940	26 940	-	-	-	-	-	-	26 940	24 003	25 377
Finance and administration		2 511 147	2 511 147	-	-	-	-	846	846	2 511 993	2 718 761	2 940 527
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>293 677</b>	<b>293 677</b>	-	-	-	-	<b>19 797</b>	<b>19 797</b>	<b>313 474</b>	<b>341 294</b>	<b>464 295</b>
Community and social services		29 896	29 896	-	-	-	-	-	-	29 896	31 907	34 026
Sport and recreation		5 190	5 190	-	-	-	-	-	-	5 190	5 605	6 048
Public safety		98 778	98 778	-	-	-	-	-	-	98 778	106 681	115 108
Housing		159 786	159 786	-	-	-	-	19 797	19 797	179 583	197 071	309 081
Health		27	27	-	-	-	-	-	-	27	29	31
<b>Economic and environmental services</b>		<b>435 083</b>	<b>435 083</b>	-	-	-	-	<b>9 036</b>	<b>9 036</b>	<b>444 119</b>	<b>576 256</b>	<b>779 357</b>
Planning and development		187 683	187 683	-	-	-	-	9 036	9 036	196 719	305 203	324 595
Road transport		244 101	244 101	-	-	-	-	-	-	244 101	267 490	450 918
Environmental protection		3 299	3 299	-	-	-	-	-	-	3 299	3 562	3 844
<b>Trading services</b>		<b>4 014 827</b>	<b>4 014 827</b>	-	-	-	-	<b>(21 204)</b>	<b>(21 204)</b>	<b>3 993 624</b>	<b>4 333 428</b>	<b>4 426 554</b>
Energy sources		2 069 822	2 069 822	-	-	-	-	(21 204)	(21 204)	2 048 618	2 236 272	2 389 712
Water management		799 770	799 770	-	-	-	-	-	-	799 770	854 414	992 726
Waste water management		680 364	680 364	-	-	-	-	-	-	680 364	696 338	531 516
Waste management		464 872	464 872	-	-	-	-	-	-	464 872	546 405	512 600
<b>Other</b>		<b>27 126</b>	<b>27 126</b>	-	-	-	-	-	-	<b>27 126</b>	<b>47 296</b>	<b>51 611</b>
<b>Total Revenue - Functional</b>	2	<b>7 308 800</b>	<b>7 308 800</b>	-	-	-	-	<b>8 476</b>	<b>8 476</b>	<b>7 317 275</b>	<b>8 041 038</b>	<b>8 687 722</b>
<b>Expenditure - Functional</b>												
<b>Governance and administration</b>		<b>1 388 546</b>	<b>1 388 546</b>	-	-	-	-	<b>(2 164)</b>	<b>(2 164)</b>	<b>1 386 382</b>	<b>1 499 267</b>	<b>1 566 616</b>
Executive and council		428 705	428 705	-	-	-	-	2 310	2 310	431 015	455 504	500 559
Finance and administration		944 722	944 722	-	-	-	-	(4 379)	(4 379)	940 343	1 027 882	1 048 858
Internal audit		15 119	15 119	-	-	-	-	(95)	(95)	15 024	15 881	17 199
<b>Community and public safety</b>		<b>586 469</b>	<b>586 469</b>	-	-	-	-	<b>14 958</b>	<b>14 958</b>	<b>601 427</b>	<b>636 997</b>	<b>736 949</b>
Community and social services		98 652	98 652	-	-	-	-	(708)	(708)	97 945	104 640	121 716
Sport and recreation		230 543	230 543	-	-	-	-	(2 633)	(2 633)	227 910	243 861	271 391
Public safety		108 256	108 256	-	-	-	-	(1 023)	(1 023)	107 233	115 990	128 386
Housing		107 401	107 401	-	-	-	-	19 438	19 438	126 838	128 205	167 331
Health		41 617	41 617	-	-	-	-	(116)	(116)	41 501	44 301	48 126
<b>Economic and environmental services</b>		<b>1 027 374</b>	<b>1 027 374</b>	-	-	-	-	<b>(5 382)</b>	<b>(5 382)</b>	<b>1 021 992</b>	<b>1 096 493</b>	<b>1 172 039</b>
Planning and development		142 574	142 574	-	-	-	-	(945)	(945)	141 629	149 940	146 061
Road transport		863 159	863 159	-	-	-	-	(4 229)	(4 229)	858 930	923 712	1 000 812
Environmental protection		21 641	21 641	-	-	-	-	(208)	(208)	21 433	22 841	25 166
<b>Trading services</b>		<b>3 394 903</b>	<b>3 394 903</b>	-	-	-	-	<b>(7 579)</b>	<b>(7 579)</b>	<b>3 387 324</b>	<b>3 690 934</b>	<b>3 996 809</b>
Energy sources		1 989 513	1 989 513	-	-	-	-	(3 030)	(3 030)	1 986 483	2 140 141	2 305 469
Water management		641 479	641 479	-	-	-	-	(1 478)	(1 478)	640 000	705 149	777 398
Waste water management		455 370	455 370	-	-	-	-	(1 295)	(1 295)	454 074	486 216	535 726
Waste management		308 541	308 541	-	-	-	-	(1 776)	(1 776)	306 766	359 429	378 217
<b>Other</b>		<b>105 975</b>	<b>105 975</b>	-	-	-	-	<b>(392)</b>	<b>(392)</b>	<b>105 582</b>	<b>110 364</b>	<b>124 776</b>
<b>Total Expenditure - Functional</b>	3	<b>6 503 267</b>	<b>6 503 267</b>	-	-	-	-	<b>(561)</b>	<b>(561)</b>	<b>6 502 706</b>	<b>7 034 054</b>	<b>7 597 189</b>
<b>Surplus/ (Deficit) for the year</b>		<b>805 533</b>	<b>805 533</b>	-	-	-	-	<b>9 036</b>	<b>9 036</b>	<b>814 569</b>	<b>1 006 983</b>	<b>1 090 532</b>



Standard Classification Description	Ref	Budget Year 2018/19								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	
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Population Development</i>									-	-	-	-
<i>Provincial Cultural Matters</i>									-	-	-	-
<i>Theatres</i>									-	-	-	-
<i>Zoo's</i>									-	-	-	-
<b>Sport and recreation</b>		<b>5 190</b>	<b>5 190</b>	-	-	-	-	-	-	<b>5 190</b>	<b>5 605</b>	<b>6 048</b>
<i>Beaches and Jetties</i>									-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>									-	-	-	-
<i>Community Parks (including Nurseries)</i>		484	484	-	-	-	-	-	-	484	523	564
<i>Recreational Facilities</i>		4 706	4 706	-	-	-	-	-	-	4 706	5 083	5 484
<i>Sports Grounds and Stadiums</i>									-	-	-	-
<b>Public safety</b>		<b>98 778</b>	<b>98 778</b>	-	-	-	-	-	-	<b>98 778</b>	<b>106 681</b>	<b>115 108</b>
<i>Civil Defence</i>									-	-	-	-
<i>Cleansing</i>									-	-	-	-
<i>Control of Public Nuisances</i>									-	-	-	-
<i>Fencing and Fences</i>									-	-	-	-
<i>Fire Fighting and Protection</i>		98 778	98 778	-	-	-	-	-	-	98 778	106 681	115 108
<i>Licensing and Control of Animals</i>									-	-	-	-
<b>Housing</b>		<b>159 786</b>	<b>159 786</b>	-	-	-	-	<b>19 797</b>	<b>19 797</b>	<b>179 583</b>	<b>197 071</b>	<b>309 081</b>
<i>Housing</i>		159 786	159 786	-	-	-	-	19 797	19 797	179 583	197 071	309 081
<i>Informal Settlements</i>									-	-	-	-
<b>Health</b>		<b>27</b>	<b>27</b>	-	-	-	-	-	-	<b>27</b>	<b>29</b>	<b>31</b>
<i>Ambulance</i>									-	-	-	-
<i>Health Services</i>		27	27	-	-	-	-	-	-	27	29	31
<i>Laboratory Services</i>									-	-	-	-
<i>Food Control</i>									-	-	-	-
<i>Health Surveillance and Prevention of Communicable</i>									-	-	-	-
<i>Vector Control</i>									-	-	-	-
<i>Chemical Safety</i>									-	-	-	-
<b>Economic and environmental services</b>		<b>435 083</b>	<b>435 083</b>	-	-	-	-	<b>9 036</b>	<b>9 036</b>	<b>444 119</b>	<b>576 256</b>	<b>779 357</b>
<b>Planning and development</b>		<b>187 683</b>	<b>187 683</b>	-	-	-	-	<b>9 036</b>	<b>9 036</b>	<b>196 719</b>	<b>305 203</b>	<b>324 595</b>
<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>		170 654	170 654	-	-	-	-	9 036	9 036	179 690	286 812	304 751
<i>Regional Planning and Development</i>									-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and</i>		17 028	17 028	-	-	-	-	-	-	17 028	18 391	19 844
<i>Project Management Unit</i>									-	-	-	-
<i>Provincial Planning</i>									-	-	-	-
<i>Support to Local Municipalities</i>									-	-	-	-
<b>Road transport</b>		<b>244 101</b>	<b>244 101</b>	-	-	-	-	-	-	<b>244 101</b>	<b>267 490</b>	<b>450 918</b>
<i>Police Forces, Traffic and Street Parking Control</i>		61 445	61 445	-	-	-	-	-	-	61 445	66 361	71 603

Standard Classification Description	Ref	Budget Year 2018/19								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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousand</b>	<b>1</b>											
<i>Pounds</i>									-	-	-	-
<i>Public Transport</i>									-	-	-	-
<i>Road and Traffic Regulation</i>									-	-	-	-
<i>Roads</i>		182 656	182 656	-	-	-	-	-	-	182 656	201 129	379 315
<i>Taxi Ranks</i>									-	-	-	-
Environmental protection		3 299	3 299	-	-	-	-	-	-	3 299	3 562	3 844
<i>Biodiversity and Landscape</i>									-	-	-	-
<i>Coastal Protection</i>									-	-	-	-
<i>Indigenous Forests</i>									-	-	-	-
<i>Nature Conservation</i>		3 299	3 299	-	-	-	-	-	-	3 299	3 562	3 844
<i>Pollution Control</i>									-	-	-	-
<i>Soil Conservation</i>									-	-	-	-
<b>Trading services</b>		4 014 827	4 014 827	-	-	-	-	(21 204)	(21 204)	3 993 624	4 333 428	4 426 554
Energy sources		2 069 822	2 069 822	-	-	-	-	(21 204)	(21 204)	2 048 618	2 236 272	2 389 712
<i>Electricity</i>		2 069 822	2 069 822	-	-	-	-	(21 204)	(21 204)	2 048 618	2 236 272	2 389 712
<i>Street Lighting and Signal Systems</i>									-	-	-	-
<i>Nonelectric Energy</i>									-	-	-	-
Water management		799 770	799 770	-	-	-	-	-	-	799 770	854 414	992 726
<i>Water Treatment</i>									-	-	-	-
<i>Water Distribution</i>		799 770	799 770	-	-	-	-	-	-	799 770	854 414	992 726
<i>Water Storage</i>									-	-	-	-
Waste water management		680 364	680 364	-	-	-	-	-	-	680 364	696 338	531 516
<i>Public Toilets</i>									-	-	-	-
<i>Sewerage</i>		680 364	680 364	-	-	-	-	-	-	680 364	696 338	531 516
<i>Storm Water Management</i>									-	-	-	-
<i>Waste Water Treatment</i>									-	-	-	-
Waste management		464 872	464 872	-	-	-	-	-	-	464 872	546 405	512 600
<i>Recycling</i>									-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		464 872	464 872	-	-	-	-	-	-	464 872	546 405	512 600
<i>Solid Waste Removal</i>									-	-	-	-
<i>Street Cleaning</i>									-	-	-	-
<b>Other</b>		27 126	27 126	-	-	-	-	-	-	27 126	47 296	51 611
Abattoirs									-	-	-	-
Air Transport									-	-	-	-
Forestry									-	-	-	-
Licensing and Regulation									-	-	-	-
Markets		27 126	27 126	-	-	-	-	-	-	27 126	47 296	51 611
Tourism		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>2</b>	<b>7 308 800</b>	<b>7 308 800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 476</b>	<b>8 476</b>	<b>7 317 275</b>	<b>8 041 038</b>	<b>8 687 722</b>
<b>Expenditure - Functional</b>												
<i>Municipal governance and administration</i>		1 388 546	1 388 546	-	-	-	-	(2 164)	(2 164)	1 386 382	1 499 267	1 566 616



Standard Classification Description	Ref	Budget Year 2018/19								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	
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Zoo's									-	-	-	-
Sport and recreation		230 543	230 543	-	-	-	-	(2 633)	(2 633)	227 910	243 861	271 391
Beaches and Jetties									-	-		
Casinos, Racing, Gambling, Wagering									-	-		
Community Parks (including Nurseries)		137 071	137 071	-	-	-	-	(1 789)	(1 789)	135 282	144 512	161 821
Recreational Facilities		93 472	93 472	-	-	-	-	(844)	(844)	92 628	99 349	109 570
Sports Grounds and Stadiums									-	-		
Public safety		108 256	108 256	-	-	-	-	(1 023)	(1 023)	107 233	115 990	128 386
Civil Defence									-	-		
Cleansing									-	-		
Control of Public Nuisances									-	-		
Fencing and Fences									-	-		
Fire Fighting and Protection		108 256	108 256	-	-	-	-	(1 023)	(1 023)	107 233	115 990	128 386
Licensing and Control of Animals									-	-		
Housing		107 401	107 401	-	-	-	-	19 438	19 438	126 838	128 205	167 331
Housing		107 401	107 401	-	-	-	-	19 438	19 438	126 838	128 205	167 331
Informal Settlements									-	-		
Health		41 617	41 617	-	-	-	-	(116)	(116)	41 501	44 301	48 126
Ambulance									-	-		
Health Services		41 617	41 617	-	-	-	-	(116)	(116)	41 501	44 301	48 126
Laboratory Services									-	-		
Food Control									-	-		
Health Surveillance and Prevention of Communicable									-	-		
Vector Control									-	-		
Chemical Safety									-	-		
<b>Economic and environmental services</b>		<b>1 027 374</b>	<b>1 027 374</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5 382)</b>	<b>(5 382)</b>	<b>1 021 992</b>	<b>1 096 493</b>	<b>1 172 039</b>
Planning and development		142 574	142 574	-	-	-	-	(945)	(945)	141 629	149 940	146 061
Billboards									-	-		
Corporate Wide Strategic Planning (IDPs, LEDs)		18 467	18 467	-	-	-	-	-	-	18 467	17 799	19 007
Central City Improvement District									-	-		
Development Facilitation		-	-	-	-	-	-	-	-	-		
Economic Development/Planning		65 684	65 684	-	-	-	-	(410)	(410)	65 274	67 091	61 945
Regional Planning and Development									-	-		
Town Planning, Building Regulations and Enforcement, and City Engineer		58 422	58 422	-	-	-	-	(535)	(535)	57 887	65 050	65 109
Project Management Unit									-	-		
Provincial Planning									-	-		
Support to Local Municipalities									-	-		
Road transport		863 159	863 159	-	-	-	-	(4 229)	(4 229)	858 930	923 712	1 000 812
Police Forces, Traffic and Street Parking Control		264 392	264 392	-	-	-	-	(4 229)	(4 229)	260 162	277 885	306 487
Pounds									-	-		
Public Transport									-	-		

Standard Classification Description	Ref	Budget Year 2018/19								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	
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Road and Traffic Regulation</i>									-	-		
<i>Roads</i>		598 768	598 768	-	-	-	-	-	-	598 768	645 826	694 325
<i>Taxi Ranks</i>									-	-		
Environmental protection		21 641	21 641	-	-	-	-	(208)	(208)	21 433	22 841	25 166
<i>Biodiversity and Landscape</i>									-	-		
<i>Coastal Protection</i>									-	-		
<i>Indigenous Forests</i>									-	-		
<i>Nature Conservation</i>		21 641	21 641	-	-	-	-	(208)	(208)	21 433	22 841	25 166
<i>Pollution Control</i>									-	-		
<i>Soil Conservation</i>									-	-		
<b>Trading services</b>		3 394 903	3 394 903	-	-	-	-	(7 579)	(7 579)	3 387 324	3 690 934	3 996 809
Energy sources		1 989 513	1 989 513	-	-	-	-	(3 030)	(3 030)	1 986 483	2 140 141	2 305 469
<i>Electricity</i>		1 989 513	1 989 513	-	-	-	-	(3 030)	(3 030)	1 986 483	2 140 141	2 305 469
<i>Street Lighting and Signal Systems</i>									-	-		
<i>Nonelectric Energy</i>									-	-		
Water management		641 479	641 479	-	-	-	-	(1 478)	(1 478)	640 000	705 149	777 398
<i>Water Treatment</i>									-	-		
<i>Water Distribution</i>		641 479	641 479	-	-	-	-	(1 478)	(1 478)	640 000	705 149	777 398
<i>Water Storage</i>									-	-		
Waste water management		455 370	455 370	-	-	-	-	(1 295)	(1 295)	454 074	486 216	535 726
<i>Public Toilets</i>									-	-		
<i>Sewerage</i>		455 370	455 370	-	-	-	-	(1 295)	(1 295)	454 074	486 216	535 726
<i>Storm Water Management</i>									-	-		
<i>Waste Water Treatment</i>									-	-		
Waste management		308 541	308 541	-	-	-	-	(1 776)	(1 776)	306 766	359 429	378 217
<i>Recycling</i>									-	-		
<i>Solid Waste Disposal (Landfill Sites)</i>		308 541	308 541	-	-	-	-	(1 776)	(1 776)	306 766	359 429	378 217
<i>Solid Waste Removal</i>									-	-		
<i>Street Cleaning</i>									-	-		
<b>Other</b>		105 975	105 975	-	-	-	-	(392)	(392)	105 582	110 364	124 776
Abattoirs									-	-		
Air Transport									-	-		
Forestry									-	-		
Licensing and Regulation									-	-		
Markets		82 631	82 631	-	-	-	-	(198)	(198)	82 433	85 875	98 036
Tourism		23 344	23 344	-	-	-	-	(195)	(195)	23 149	24 489	26 740
<b>Total Expenditure - Functional</b>	3	6 503 267	6 503 267	-	-	-	-	(561)	(561)	6 502 706	7 034 054	7 597 189
<b>Surplus/ (Deficit) for the year</b>		805 533	805 533	-	-	-	-	9 036	9 036	814 569	1 006 983	1 090 532



**BUF Buffalo City - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -**

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Revenue by Vote</b>	1											
Vote 01 - Directorate - Executive Support Services		-	-	-	-	-	-	846	846	846	-	-
Vote 02 - Directorate - Municipal Manager		26 940	26 940	-	-	-	-	-	-	26 940	24 003	25 377
Vote 03 - Directorate - Human Settlement		159 786	159 786	-	-	-	-	19 797	19 797	179 583	197 071	309 081
Vote 04 - Directorate - Chief Financial Officer		2 492 463	2 492 463	-	-	-	-	-	-	2 492 463	2 699 730	2 920 341
Vote 05 - Directorate - Corporate Services		10 801	10 801	-	-	-	-	-	-	10 801	10 518	11 001
Vote 06 - Directorate - Infrastructure Services		3 732 612	3 732 612	-	-	-	-	(21 204)	(21 204)	3 711 408	3 988 153	4 293 270
Vote 07 - Directorate - Spatial Planning And Development		195 565	195 565	-	-	-	-	9 036	9 036	204 601	313 716	333 781
Vote 08 - Directorate - Health / Public Safety & Emergency Services		160 250	160 250	-	-	-	-	-	-	160 250	173 070	186 743
Vote 09 - Directorate - Municipal Services		503 257	503 257	-	-	-	-	-	-	503 257	587 480	556 518
Vote 10 - Directorate - Economic Development & Agencies		27 126	27 126	-	-	-	-	-	-	27 126	47 296	51 611
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>7 308 800</b>	<b>7 308 800</b>	-	-	-	-	<b>8 476</b>	<b>8 476</b>	<b>7 317 275</b>	<b>8 041 038</b>	<b>8 687 722</b>
<b>Expenditure by Vote</b>	1											
Vote 01 - Directorate - Executive Support Services		309 737	309 737	-	-	-	-	2 558	2 558	312 296	338 957	355 644
Vote 02 - Directorate - Municipal Manager		191 028	191 028	-	-	-	-	423	423	191 451	192 372	222 030
Vote 03 - Directorate - Human Settlement		107 401	107 401	-	-	-	-	19 438	19 438	126 838	128 205	167 331
Vote 04 - Directorate - Chief Financial Officer		503 480	503 480	-	-	-	-	(3 368)	(3 368)	500 112	554 558	552 406
Vote 05 - Directorate - Corporate Services		157 617	157 617	-	-	-	-	(1 082)	(1 082)	156 535	164 689	166 711
Vote 06 - Directorate - Infrastructure Services		3 748 890	3 748 890	-	-	-	-	(6 155)	(6 155)	3 742 735	4 050 595	4 394 507
Vote 07 - Directorate - Spatial Planning And Development		305 497	305 497	-	-	-	-	(1 289)	(1 289)	304 208	325 368	334 296
Vote 08 - Directorate - Health / Public Safety & Emergency Services		420 235	420 235	-	-	-	-	(5 411)	(5 411)	414 825	444 448	489 114
Vote 09 - Directorate - Municipal Services		653 407	653 407	-	-	-	-	(5 282)	(5 282)	648 125	724 498	790 374
Vote 10 - Directorate - Economic Development & Agencies		105 975	105 975	-	-	-	-	(392)	(392)	105 582	110 364	124 776
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>6 503 267</b>	<b>6 503 267</b>	-	-	-	-	<b>(561)</b>	<b>(561)</b>	<b>6 502 706</b>	<b>7 034 054</b>	<b>7 597 189</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>805 533</b>	<b>805 533</b>	-	-	-	-	<b>9 036</b>	<b>9 036</b>	<b>814 569</b>	<b>1 006 983</b>	<b>1 090 532</b>







Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
09.15 - Cleansing & Refuse Removal: Midland		-	-	-	-	-	-	-	-	-	-	-
09.16 - Landfills & Transfer Stations		41 396	41 396	-	-	-	-	-	-	41 396	82 499	8 091
<b>Vote 10 - Directorate - Economic Development &amp; Agency</b>		<b>27 126</b>	<b>27 126</b>	-	-	-	-	-	-	<b>27 126</b>	<b>47 296</b>	<b>51 611</b>
10.1 - Office Of The Hod Of Economic Development & Agency		-	-	-	-	-	-	-	-	-	18 000	20 000
10.2 - Fresh Produce Market		27 126	27 126	-	-	-	-	-	-	27 126	29 296	31 611
10.3 - Tourism / Arts / Culture & Heritage		-	-	-	-	-	-	-	-	-	-	-
10.4 - Trade / Industry & Rural Agrarian		-	-	-	-	-	-	-	-	-	-	-
10.5 - Bcm Development Agency		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 11 - Vote 11</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 12 - Vote 12</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 - Vote 13</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 - Vote 14</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 - Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>7 308 800</b>	<b>7 308 800</b>	-	-	-	-	<b>8 476</b>	8 476	7 317 275	<b>8 041 038</b>	<b>8 687 722</b>
<b>Expenditure by Vote</b>	1											
<b>Vote 01 - Directorate - Executive Support Services</b>		<b>309 737</b>	<b>309 737</b>	-	-	-	-	<b>2 558</b>	2 558	312 296	<b>338 957</b>	<b>355 644</b>
01.1 - Office Of The Hod Executive Support Services		110 859	110 859	-	-	-	-	(1 600)	(1 600)	109 259	116 631	125 516
01.2 - Communication / Marketing / International & Interg		3 425	3 425	-	-	-	-	-	-	3 425	3 591	3 945
01.3 - International & Intergovernmental Relations		14 690	14 690	-	-	-	-	-	-	14 690	17 182	14 745
01.4 - Communication & Marketing		-	-	-	-	-	-	846	846	846	-	-
01.5 - Idp & Budget Integration		12 022	12 022	-	-	-	-	-	-	12 022	12 621	13 708
01.6 - Gis		3 056	3 056	-	-	-	-	-	-	3 056	1 634	1 768
01.7 - Iemp & Sustainable Development		3 390	3 390	-	-	-	-	-	-	3 390	3 544	3 531
01.8 - Political Office Administration		31 872	31 872	-	-	-	-	3 312	3 312	35 184	40 104	41 217
01.9 - Office Of The Chief Whip		3 101	3 101	-	-	-	-	-	-	3 101	3 275	3 474
01.10 - Office Of The Deputy Executive Mayor		2 715	2 715	-	-	-	-	-	-	2 715	2 869	3 045
01.11 - Office Of The Executive Mayor		11 823	11 823	-	-	-	-	-	-	11 823	12 484	13 222
01.12 - Office Of The Speaker		86 851	86 851	-	-	-	-	-	-	86 851	98 111	102 236
01.13 - Mpac		3 857	3 857	-	-	-	-	-	-	3 857	4 053	4 369
01.14 - Sports Services & Special Programmes		11 248	11 248	-	-	-	-	-	-	11 248	11 781	13 013
01.15 - Special Programmes		8 619	8 619	-	-	-	-	-	-	8 619	9 063	9 728
01.16 - Sports Services		2 211	2 211	-	-	-	-	-	-	2 211	2 014	2 125
<b>Vote 02 - Directorate - Municipal Manager</b>		<b>191 028</b>	<b>191 028</b>	-	-	-	-	<b>423</b>	423	191 451	<b>192 372</b>	<b>222 030</b>
02.1 - Office Of The City Manager		57 649	57 649	-	-	-	-	852	852	58 500	60 558	64 644
02.2 - Information / Technology & Support		89 049	89 049	-	-	-	-	(205)	(205)	88 845	89 527	112 428
02.3 - Development And Investment		-	-	-	-	-	-	-	-	-	-	-
02.4 - Governance & Internal Auditing		15 119	15 119	-	-	-	-	(95)	(95)	15 024	15 881	17 199
02.5 - Information / Knowledge Management / Research & F		8 852	8 852	-	-	-	-	(49)	(49)	8 802	5 033	5 541

Vote Description  <i>[Insert departmental structure etc]</i> <b>R thousands</b>	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
02.6 - Legal Services & Municipal Court		20 360	20 360	-	-	-	-	(80)	(80)	20 280	21 372	22 219
<b>Vote 03 - Directorate - Human Settlement</b>		<b>107 401</b>	<b>107 401</b>	-	-	-	-	<b>19 438</b>	19 438	126 838	<b>128 205</b>	<b>167 331</b>
03.1 - Office Of The Hod Of Human Settlement		6 942	6 942	-	-	-	-	(65)	(65)	6 877	7 279	7 981
03.2 - Housing Delivery & Implementation		100 459	100 459	-	-	-	-	19 502	19 502	119 961	120 926	159 350
<b>Vote 04 - Directorate - Chief Financial Officer</b>		<b>503 480</b>	<b>503 480</b>	-	-	-	-	<b>(3 368)</b>	(3 368)	500 112	<b>554 558</b>	<b>552 406</b>
04.1 - Office Of The Hod Of Finance		19 503	19 503	-	-	-	-	(1 070)	(1 070)	18 433	20 866	12 286
04.2 - Budget & Treasury Management		27 525	27 525	-	-	-	-	(229)	(229)	27 296	29 782	29 332
04.3 - Treasury / Bank Control & Cash Management		-	-	-	-	-	-	-	-	-	-	-
04.4 - Corporate Asset Management		4 067	4 067	-	-	-	-	-	-	4 067	4 287	4 523
04.5 - Expenditure & Payments Management		31 636	31 636	-	-	-	-	(269)	(269)	31 366	33 185	36 262
04.6 - Creditors		-	-	-	-	-	-	-	-	-	-	-
04.7 - Payroll & Benefits		5 191	5 191	-	-	-	-	(57)	(57)	5 135	5 438	6 000
04.8 - Vat / Leases & Payments		10 675	10 675	-	-	-	-	(119)	(119)	10 556	11 181	12 349
04.9 - Financial Reporting		35 848	35 848	-	-	-	-	-	-	35 848	37 784	39 862
04.10 - Financial Statements		-	-	-	-	-	-	-	-	-	-	-
04.11 - Grant Administration		-	-	-	-	-	-	-	-	-	-	-
04.12 - Revenue Management		67 810	67 810	-	-	-	-	(594)	(594)	67 216	89 829	73 541
04.13 - Accounts Management & Revenue Control		56 707	56 707	-	-	-	-	(442)	(442)	56 265	59 510	64 844
04.14 - Coastal Revenue Management		57 540	57 540	-	-	-	-	(99)	(99)	57 440	61 317	64 274
04.15 - Customer Relations (Call Centre)		22 519	22 519	-	-	-	-	(46)	(46)	22 473	23 733	25 280
04.16 - Inland Revenue Management		-	-	-	-	-	-	-	-	-	-	-
04.17 - Midland Revenue Management		1 700	1 700	-	-	-	-	-	-	1 700	1 792	1 890
04.18 - Rates & Valuations		124 553	124 553	-	-	-	-	(177)	(177)	124 376	135 803	137 814
04.19 - Strategy & Operations		12 036	12 036	-	-	-	-	-	-	12 036	12 608	13 922
04.20 - Supply Chain Management		26 169	26 169	-	-	-	-	(265)	(265)	25 904	27 444	30 227
04.21 - Logistics / Warehousing & Disposal		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 05 - Directorate - Corporate Services</b>		<b>157 617</b>	<b>157 617</b>	-	-	-	-	<b>(1 082)</b>	(1 082)	156 535	<b>164 689</b>	<b>166 711</b>
05.1 - Office Of The Hod Corporate Services		18 549	18 549	-	-	-	-	(202)	(202)	18 347	19 439	21 455
05.2 - Corporate Support Services		224	224	-	-	-	-	-	-	224	236	249
05.3 - Administrative & Corporate Support		13 055	13 055	-	-	-	-	(107)	(107)	12 948	13 697	14 950
05.4 - Auxilliary / Records & Decision Tracking And Telec		27 732	27 732	-	-	-	-	(175)	(175)	27 557	29 219	31 709
05.5 - Hr Performance & Development		-	-	-	-	-	-	-	-	-	-	-
05.6 - Human Resources Management		49 074	49 074	-	-	-	-	(294)	(294)	48 780	50 687	52 094
05.7 - Administrative Support		5 382	5 382	-	-	-	-	(55)	(55)	5 328	5 641	6 206
05.8 - Employee Relations		8 195	8 195	-	-	-	-	(88)	(88)	8 107	8 586	9 468
05.9 - Organisational Development		35 405	35 405	-	-	-	-	(161)	(161)	35 244	37 184	30 580
<b>Vote 06 - Directorate - Infrastructure Services</b>		<b>3 748 890</b>	<b>3 748 890</b>	-	-	-	-	<b>(6 155)</b>	(6 155)	3 742 735	<b>4 050 595</b>	<b>4 394 507</b>
06.1 - Office Of The Hod Of Infrastructure Services		22 902	22 902	-	-	-	-	(214)	(214)	22 688	26 569	30 069



Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
06.2 - Electrical & Energy Services		1 666 478	1 666 478	-	-	-	-	(42)	(42)	1 666 437	1 789 848	1 922 092
06.3 - Customer Services & Revenue Protection		9 982	9 982	-	-	-	-	(86)	(86)	9 896	10 481	11 471
06.4 - Electrical Development / Contracts & Assets		160 263	160 263	-	-	-	-	(165)	(165)	160 099	176 811	193 282
06.5 - Electrical Distribution		129 887	129 887	-	-	-	-	(2 524)	(2 524)	127 363	136 432	148 555
06.6 - Roads / Piu & Construction		17 183	17 183	-	-	-	-	-	-	17 183	18 106	20 000
06.7 - Construction		22 419	22 419	-	-	-	-	-	-	22 419	23 614	25 698
06.8 - Project Implementation Unit		16 003	16 003	-	-	-	-	-	-	16 003	16 768	18 488
06.9 - Roads		543 163	543 163	-	-	-	-	-	-	543 163	587 339	630 140
06.10 - Sanitation		455 370	455 370	-	-	-	-	(1 295)	(1 295)	454 074	486 216	535 726
06.11 - Scientific Services		16 869	16 869	-	-	-	-	(164)	(164)	16 705	17 704	19 481
06.12 - Water Services		624 610	624 610	-	-	-	-	(1 314)	(1 314)	623 296	687 445	757 916
06.13 - Fleet Services & Plant		39 054	39 054	-	-	-	-	(95)	(95)	38 959	47 337	52 920
06.14 - Workshops		24 707	24 707	-	-	-	-	(256)	(256)	24 450	25 926	28 670
<b>Vote 07 - Directorate - Spatial Planning And Developme</b>		<b>305 497</b>	<b>305 497</b>	-	-	-	-	<b>(1 289)</b>	<b>(1 289)</b>	<b>304 208</b>	<b>325 368</b>	<b>334 296</b>
07.1 - Office Of The Hod Of Development & Spatial Plannin		6 041	6 041	-	-	-	-	(67)	(67)	5 974	6 327	6 986
07.2 - Development Planning		2 114	2 114	-	-	-	-	-	-	2 114	5 470	127
07.3 - Architecture		21 493	21 493	-	-	-	-	(194)	(194)	21 299	23 396	23 509
07.4 - City & Regional Planning		25 382	25 382	-	-	-	-	(259)	(259)	25 124	26 602	29 270
07.5 - Geomatics		9 433	9 433	-	-	-	-	(82)	(82)	9 350	9 582	12 203
07.6 - Property Management		2 239	2 239	-	-	-	-	(25)	(25)	2 214	2 345	2 592
07.7 - Building Maintenance		48 251	48 251	-	-	-	-	(213)	(213)	48 039	51 445	56 621
07.8 - Estate Management		1 094	1 094	-	-	-	-	-	-	1 094	1 158	1 227
07.9 - Property Disposal & Acquisition		129 805	129 805	-	-	-	-	(105)	(105)	129 700	138 278	146 802
07.10 - Transport Planning & Operations		28 298	28 298	-	-	-	-	(103)	(103)	28 194	27 739	18 716
07.11 - Integrated Public Transport Network Operations		15 595	15 595	-	-	-	-	(101)	(101)	15 494	16 436	18 012
07.12 - Traffic Management & Safety		9 110	9 110	-	-	-	-	(73)	(73)	9 037	9 628	10 580
07.13 - Township Regeneration		6 641	6 641	-	-	-	-	(66)	(66)	6 575	6 961	7 652
<b>Vote 08 - Directorate - Health / Public Safety &amp; Emergen</b>		<b>420 235</b>	<b>420 235</b>	-	-	-	-	<b>(5 411)</b>	<b>(5 411)</b>	<b>414 825</b>	<b>444 448</b>	<b>489 114</b>
08.1 - Office Of The Hod Of Health / Public Safety & Emer		6 273	6 273	-	-	-	-	(66)	(66)	6 207	6 576	7 248
08.2 - Emergency Services		3 761	3 761	-	-	-	-	(36)	(36)	3 725	3 951	4 342
08.3 - Disaster Management		5 971	5 971	-	-	-	-	(42)	(42)	5 929	6 272	6 116
08.4 - Fire & Rescue		104 495	104 495	-	-	-	-	(988)	(988)	103 508	112 039	124 044
08.5 - Municipal Health Services		41 617	41 617	-	-	-	-	(116)	(116)	41 501	44 301	48 126
08.6 - Public Safety & Protection Services		22 300	22 300	-	-	-	-	(148)	(148)	22 152	23 882	26 560
08.7 - Law Enforcement Services		129 824	129 824	-	-	-	-	(2 402)	(2 402)	127 422	136 303	150 310
08.8 - Traffic Services		105 995	105 995	-	-	-	-	(1 614)	(1 614)	104 381	111 124	122 369
<b>Vote 09 - Directorate - Municipal Services</b>		<b>653 407</b>	<b>653 407</b>	-	-	-	-	<b>(5 282)</b>	<b>(5 282)</b>	<b>648 125</b>	<b>724 498</b>	<b>790 374</b>
09.1 - Office Of The Hod Of Municipal Services		12 278	12 278	-	-	-	-	(123)	(123)	12 156	12 873	14 159

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
09.2 - Community Amenities		15 986	15 986	-	-	-	-	(161)	(161)	15 824	16 795	18 522
09.3 - Libraries		31 519	31 519	-	-	-	-	(179)	(179)	31 340	33 072	36 431
09.4 - Halls		21 951	21 951	-	-	-	-	(181)	(181)	21 770	23 700	26 217
09.5 - Recreation		41 962	41 962	-	-	-	-	(404)	(404)	41 558	44 123	48 571
09.6 - Sports Facilities		35 524	35 524	-	-	-	-	(278)	(278)	35 246	38 431	42 477
09.7 - Parks / Cemeteries & Conservation		3 331	3 331	-	-	-	-	(36)	(36)	3 295	3 489	3 846
09.8 - Cemeteries & Crematoria		39 211	39 211	-	-	-	-	(306)	(306)	38 906	41 596	52 953
09.9 - Conservation		21 641	21 641	-	-	-	-	(208)	(208)	21 433	22 841	25 166
09.10 - Parks: Coastal		132 140	132 140	-	-	-	-	(1 754)	(1 754)	130 387	139 022	153 974
09.11 - Parks: Midland		1 600	1 600	-	-	-	-	-	-	1 600	2 000	4 000
09.12 - Solid Waste Management		55 001	55 001	-	-	-	-	(158)	(158)	54 843	83 238	62 929
09.13 - Cleansing & Refuse Removal: Coastal		194 894	194 894	-	-	-	-	(1 351)	(1 351)	193 543	213 558	236 557
09.14 - Cleansing & Refuse Removal: Inland		6 288	6 288	-	-	-	-	-	-	6 288	6 627	6 992
09.15 - Cleansing & Refuse Removal: Midland		1 061	1 061	-	-	-	-	-	-	1 061	1 119	1 180
09.16 - Landfills & Transfer Stations		39 020	39 020	-	-	-	-	(144)	(144)	38 875	42 014	56 400
<b>Vote 10 - Directorate - Economic Development &amp; Agency</b>		<b>105 975</b>	<b>105 975</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(392)</b>	<b>(392)</b>	<b>105 582</b>	<b>110 364</b>	<b>124 776</b>
10.1 - Office Of The Hod Of Economic Development & Agency		62 412	62 412	-	-	-	-	(12)	(12)	62 400	64 382	74 335
10.2 - Fresh Produce Market		20 219	20 219	-	-	-	-	(186)	(186)	20 033	21 493	23 702
10.3 - Tourism / Arts / Culture & Heritage		14 512	14 512	-	-	-	-	(94)	(94)	14 417	15 239	16 516
10.4 - Trade / Industry & Rural Agrarian		8 832	8 832	-	-	-	-	(100)	(100)	8 732	9 250	10 224
10.5 - Bcm Development Agency		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 11 - Vote 11</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 12 - Vote 12</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 - Vote 13</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 - Vote 14</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 - Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>6 503 267</b>	<b>6 503 267</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(561)</b>	<b>(561)</b>	<b>6 502 706</b>	<b>7 034 054</b>	<b>7 597 189</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>805 533</b>	<b>805 533</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 036</b>	<b>9 036</b>	<b>814 569</b>	<b>1 006 983</b>	<b>1 090 532</b>



BUF Buffalo City - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>	1	A	A1	B	C	D	E	F	G	H		
<b>Revenue By Source</b>												
Property rates	2	1 421 961	1 421 961	-	-	-	-	-	-	1 421 961	1 549 938	1 673 933
Service charges - electricity revenue	2	1 992 712	1 992 712	-	-	-	-	(21 204)	(21 204)	1 971 508	2 129 013	2 274 638
Service charges - water revenue	2	563 043	563 043	-	-	-	-	-	-	563 043	619 854	676 136
Service charges - sanitation revenue	2	322 143	322 143	-	-	-	-	-	-	322 143	355 623	387 914
Service charges - refuse revenue	2	294 388	294 388	-	-	-	-	-	-	294 388	323 199	352 546
Service charges - other										-		
Rental of facilities and equipment		17 563	17 563	-	-	-	-	-	-	17 563	18 968	20 466
Interest earned - external investments		140 172	140 172	-	-	-	-	-	-	140 172	149 985	160 483
Interest earned - outstanding debtors		41 807	41 807	-	-	-	-	-	-	41 807	44 180	46 688
Dividends received										-		
Fines, penalties and forfeits		16 591	16 591	-	-	-	-	-	-	16 591	17 919	19 334
Licences and permits		14 597	14 597	-	-	-	-	-	-	14 597	15 765	17 011
Agency services		30 280	30 280	-	-	-	-	-	-	30 280	32 703	35 286
Transfers and subsidies		1 471 673	1 471 673	-	-	-	-	20 643	20 643	1 492 316	1 592 500	1 733 053
Other revenue	2	177 970	177 970	-	-	-	-	-	-	177 970	191 915	206 780
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>6 504 900</b>	<b>6 504 900</b>					<b>(561)</b>	<b>(561)</b>	<b>6 504 339</b>	<b>7 041 561</b>	<b>7 604 268</b>
<b>Expenditure By Type</b>												
Employee related costs		1 939 391	1 939 391	-	-	-	-	(21 204)	(21 204)	1 918 187	2 031 568	2 245 183
Remuneration of councillors		64 185	64 185	-	-	-	-	-	-	64 185	67 651	71 372
Debt impairment		343 696	343 696	-	-	-	-	-	-	343 696	387 605	437 826
Depreciation & asset impairment		895 013	895 013	-	-	-	-	-	-	895 013	943 344	995 228
Finance charges		59 808	59 808	-	-	-	-	-	-	59 808	104 627	121 876
Bulk purchases		1 698 510	1 698 510	-	-	-	-	-	-	1 698 510	1 828 118	1 967 713
Other materials		86 376	86 376	-	-	-	-	-	-	86 376	92 796	99 031
Contracted services		857 589	857 589	-	-	-	-	18 884	18 884	876 473	981 518	1 030 763
Transfers and subsidies		94 851	94 851	-	-	-	-	-	-	94 851	98 234	100 271
Other expenditure		463 848	463 848	-	-	-	-	1 759	1 759	465 608	498 594	527 925
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>6 503 267</b>	<b>6 503 267</b>					<b>(561)</b>	<b>(561)</b>	<b>6 502 706</b>	<b>7 034 054</b>	<b>7 597 189</b>
<b>Surplus/(Deficit)</b>		<b>1 633</b>	<b>1 633</b>							<b>1 633</b>	<b>7 507</b>	<b>7 079</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		803 900	803 900	-	-	-	-	9 036	9 036	812 936	999 477	1 083 453
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>		<b>805 533</b>	<b>805 533</b>					<b>9 036</b>	<b>9 036</b>	<b>814 569</b>	<b>1 006 983</b>	<b>1 090 532</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>805 533</b>	<b>805 533</b>					<b>9 036</b>	<b>9 036</b>	<b>814 569</b>	<b>1 006 983</b>	<b>1 090 532</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>805 533</b>	<b>805 533</b>					<b>9 036</b>	<b>9 036</b>	<b>814 569</b>	<b>1 006 983</b>	<b>1 090 532</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>805 533</b>	<b>805 533</b>					<b>9 036</b>	<b>9 036</b>	<b>814 569</b>	<b>1 006 983</b>	<b>1 090 532</b>

BUF Buffalo City - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref	Budget Year 2018/19									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5	6	7	8	9	10	11	12	+1 2019/20	+2 2020/21
<b>R thousands</b>												
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>												
Vote 01 - Directorate - Executive Support Services	2	3 500	3 500	-	-	-	-	2 387	2 387	5 887	500	500
Vote 02 - Directorate - Municipal Manager		51 840	51 840	-	-	-	-	3 200	3 200	55 040	43 840	30 080
Vote 03 - Directorate - Human Settlement		104 755	104 755	-	-	-	-	395	395	105 150	124 965	204 488
Vote 04 - Directorate - Chief Financial Officer		152 538	152 538	-	-	-	-	63 328	63 328	215 866	183 120	2 500
Vote 05 - Directorate - Corporate Services		3 600	3 600	-	-	-	-	181	181	3 781	500	2 000
Vote 06 - Directorate - Infrastructure Services		916 280	916 280	-	-	-	-	84 855	84 855	1 001 135	1 282 838	1 305 185
Vote 07 - Directorate - Spatial Planning And Development		263 838	263 838	-	-	-	-	31 073	31 073	294 910	377 614	362 520
Vote 08 - Directorate - Health / Public Safety & Emergency Services		14 270	14 270	-	-	-	-	21 042	21 042	35 312	24 950	30 280
Vote 09 - Directorate - Municipal Services		160 829	160 829	-	-	-	-	17 666	17 666	178 495	151 750	100 050
Vote 10 - Directorate - Economic Development & Agencies		79 400	79 400	-	-	-	-	13 635	13 635	93 035	98 500	136 800
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	3	<b>1 750 850</b>	<b>1 750 850</b>	-	-	-	-	<b>237 762</b>	<b>237 762</b>	<b>1 988 612</b>	<b>2 288 577</b>	<b>2 174 403</b>
<b>Single-year expenditure to be adjusted</b>												
Vote 01 - Directorate - Executive Support Services	2	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Directorate - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Directorate - Human Settlement		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Directorate - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Directorate - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Directorate - Infrastructure Services		-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Directorate - Spatial Planning And Development		-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Directorate - Health / Public Safety & Emergency Services		-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Vote</b>		<b>1 750 850</b>	<b>1 750 850</b>	-	-	-	-	<b>237 762</b>	<b>237 762</b>	<b>1 988 612</b>	<b>2 288 577</b>	<b>2 174 403</b>
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>		<b>292 651</b>	<b>292 651</b>	-	-	-	-	<b>75 689</b>	<b>75 689</b>	<b>368 340</b>	<b>277 780</b>	<b>60 080</b>
Executive and council		55 340	55 340	-	-	-	-	2 387	2 387	57 727	44 340	30 580
Finance and administration		237 311	237 311	-	-	-	-	73 303	73 303	310 614	233 440	29 500
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>193 125</b>	<b>193 125</b>	-	-	-	-	<b>28 333</b>	<b>28 333</b>	<b>221 457</b>	<b>185 765</b>	<b>305 518</b>
Community and social services		21 820	21 820	-	-	-	-	7 740	7 740	29 560	19 350	37 680
Sport and recreation		57 950	57 950	-	-	-	-	10 947	10 947	68 897	27 250	42 250
Public safety		7 700	7 700	-	-	-	-	8 265	8 265	15 965	13 200	21 100
Housing		104 755	104 755	-	-	-	-	465	465	105 220	124 965	204 488
Health		900	900	-	-	-	-	915	915	1 815	1 000	-
<b>Economic and environmental services</b>		<b>496 427</b>	<b>496 427</b>	-	-	-	-	<b>106 903</b>	<b>106 903</b>	<b>603 330</b>	<b>668 328</b>	<b>1 035 600</b>
Planning and development		200 665	200 665	-	-	-	-	24 479	24 479	225 144	348 114	360 520
Road transport		291 335	291 335	-	-	-	-	81 205	81 205	372 540	320 214	675 080
Environmental protection		4 427	4 427	-	-	-	-	1 219	1 219	5 646	-	-
<b>Trading services</b>		<b>689 248</b>	<b>689 248</b>	-	-	-	-	<b>17 268</b>	<b>17 268</b>	<b>706 515</b>	<b>1 058 204</b>	<b>636 405</b>
Energy sources		129 450	129 450	-	-	-	-	12 895	12 895	142 345	162 500	165 600
Water management		198 451	198 451	-	-	-	-	4 372	4 372	202 823	308 500	223 625
Waste water management		283 394	283 394	-	-	-	-	-	-	283 394	480 304	226 881
Waste management		77 952	77 952	-	-	-	-	-	-	77 952	106 900	20 300
<b>Other</b>		<b>79 400</b>	<b>79 400</b>	-	-	-	-	<b>9 570</b>	<b>9 570</b>	<b>88 970</b>	<b>98 500</b>	<b>136 800</b>
<b>Total Capital Expenditure - Functional</b>	3	<b>1 750 850</b>	<b>1 750 850</b>	-	-	-	-	<b>237 762</b>	<b>237 762</b>	<b>1 988 612</b>	<b>2 288 577</b>	<b>2 174 403</b>
<b>Funded by:</b>												
National Government		803 900	803 900	-	-	-	-	-	-	803 900	999 477	1 083 453
Provincial Government		-	-	-	-	-	-	9 036	9 036	9 036	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	<b>803 900</b>	<b>803 900</b>	-	-	-	-	<b>9 036</b>	<b>9 036</b>	<b>812 936</b>	<b>999 477</b>	<b>1 083 453</b>
<b>Public contributions &amp; donations</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>		69 000	69 000	-	-	-	-	-	-	69 000	377 000	206 000
<b>Internally generated funds</b>		877 950	877 950	-	-	-	-	228 726	228 726	1 106 676	912 100	884 950
<b>Total Capital Funding</b>		<b>1 750 850</b>	<b>1 750 850</b>	-	-	-	-	<b>237 762</b>	<b>237 762</b>	<b>1 988 612</b>	<b>2 288 577</b>	<b>2 174 403</b>

BUF Buffalo City - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B -

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Capital expenditure - Municipal Vote</b>												
<b>Multi-year expenditure appropriation</b>	2											
<b>Vote 01 - Directorate - Executive Support Services</b>		3 500	3 500	-	-	-	-	2 387	2 387	5 887	500	500
01.1 - Office Of The Hod Executive Support Services		500	500	-	-	-	-	2 387	2 387	2 887	500	500
01.2 - Communication / Marketing / International & Interg									-	-	-	-
01.3 - International & Intergovernmental Relations									-	-	-	-
01.4 - Communication & Marketing									-	-	-	-
01.5 - ldp & Budget Integration									-	-	-	-
01.6 - Gis									-	-	-	-
01.7 - Iemp & Sustainable Development									-	-	-	-
01.8 - Political Office Administration									-	-	-	-
01.9 - Office Of The Chief Whip									-	-	-	-
01.10 - Office Of The Deputy Executive Mayor									-	-	-	-
01.11 - Office Of The Executive Mayor									-	-	-	-
01.12 - Office Of The Speaker		3 000	3 000	-	-	-	-	-	-	3 000	-	-
01.13 - Mpac										-	-	-
01.14 - Sports Services & Special Programmes										-	-	-
01.15 - Special Programmes										-	-	-
01.16 - Sports Services										-	-	-
<b>Vote 02 - Directorate - Municipal Manager</b>		51 840	51 840	-	-	-	-	3 200	3 200	55 040	43 840	30 080
02.1 - Office Of The City Manager		580	580	-	-	-	-	-	-	580	580	80
02.2 - Information / Technology & Support		51 260	51 260	-	-	-	-	-	-	51 260	43 260	30 000
02.3 - Development And Investment									-	-	-	-
02.4 - Governance & Internal Auditing									-	-	-	-
02.5 - Information / Knowledge Management / Research & Po									-	-	-	-
02.6 - Legal Services & Municipal Court		-	-	-	-	-	-	3 200	3 200	3 200	-	-
<b>Vote 03 - Directorate - Human Settlement</b>		104 755	104 755	-	-	-	-	395	395	105 150	124 965	204 488
03.1 - Office Of The Hod Of Human Settlement									-	-	-	-
03.2 - Housing Delivery & Implementation		104 755	104 755	-	-	-	-	395	395	105 150	124 965	204 488
<b>Vote 04 - Directorate - Chief Financial Officer</b>		152 538	152 538	-	-	-	-	63 328	63 328	215 866	183 120	2 500
04.1 - Office Of The Hod Of Finance		64 620	64 620	-	-	-	-	51 674	51 674	116 294	100 620	-
04.2 - Budget & Treasury Management									-	-	-	-
04.3 - Treasury / Bank Control & Cash Management									-	-	-	-
04.4 - Corporate Asset Management									-	-	-	-
04.5 - Expenditure & Payments Management		50 000	50 000	-	-	-	-	6 162	6 162	56 162	65 000	-
04.6 - Creditors									-	-	-	-
04.7 - Payroll & Benefits									-	-	-	-
04.8 - Vat / Leases & Payments									-	-	-	-
04.9 - Financial Reporting									-	-	-	-
04.10 - Financial Statements									-	-	-	-
04.11 - Grant Administration									-	-	-	-
04.12 - Revenue Management									-	-	-	-
04.13 - Accounts Management & Revenue Control		37 918	37 918	-	-	-	-	1 497	1 497	39 415	17 500	2 500
04.14 - Coastal Revenue Management		-	-	-	-	-	-	3 995	3 995	3 995	-	-









Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2018/19									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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
08.5 - Municipal Health Services		-	-	-	-	-	-	-	-	-	-	-
08.6 - Public Safety & Protection Services		-	-	-	-	-	-	-	-	-	-	-
08.7 - Law Enforcement Services		-	-	-	-	-	-	-	-	-	-	-
08.8 - Traffic Services		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 09 - Directorate - Municipal Services</b>		-	-	-	-	-	-	-	-	-	-	-
09.1 - Office Of The Hod Of Municipal Services		-	-	-	-	-	-	-	-	-	-	-
09.2 - Community Amenities		-	-	-	-	-	-	-	-	-	-	-
09.3 - Libraries		-	-	-	-	-	-	-	-	-	-	-
09.4 - Halls		-	-	-	-	-	-	-	-	-	-	-
09.5 - Recreation		-	-	-	-	-	-	-	-	-	-	-
09.6 - Sports Facilities		-	-	-	-	-	-	-	-	-	-	-
09.7 - Parks / Cemeteries & Conservation		-	-	-	-	-	-	-	-	-	-	-
09.8 - Cemeteries & Crematoria		-	-	-	-	-	-	-	-	-	-	-
09.9 - Conservation		-	-	-	-	-	-	-	-	-	-	-
09.10 - Parks: Coastal		-	-	-	-	-	-	-	-	-	-	-
09.11 - Parks: Midland		-	-	-	-	-	-	-	-	-	-	-
09.12 - Solid Waste Management		-	-	-	-	-	-	-	-	-	-	-
09.13 - Cleansing & Refuse Removal: Coastal		-	-	-	-	-	-	-	-	-	-	-
09.14 - Cleansing & Refuse Removal: Inland		-	-	-	-	-	-	-	-	-	-	-
09.15 - Cleansing & Refuse Removal: Midland		-	-	-	-	-	-	-	-	-	-	-
09.16 - Landfills & Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 - Directorate - Economic Development &amp; Agenc</b>		-	-	-	-	-	-	-	-	-	-	-
10.1 - Office Of The Hod Of Economic Development & Age		-	-	-	-	-	-	-	-	-	-	-
10.2 - Fresh Produce Market		-	-	-	-	-	-	-	-	-	-	-
10.3 - Tourism / Arts / Culture & Heritage		-	-	-	-	-	-	-	-	-	-	-
10.4 - Trade / Industry & Rural Agrarian		-	-	-	-	-	-	-	-	-	-	-
10.5 - Bcm Development Agency		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 11 - Vote 11</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 12 - Vote 12</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 - Vote 13</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 - Vote 14</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 - Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>		<b>1 750 850</b>	<b>1 750 850</b>	-	-	-	-	<b>237 762</b>	237 762	1 988 612	<b>2 288 577</b>	<b>2 174 403</b>



BUF Buffalo City - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Current assets</b>												
Cash		80 000	80 000	-	-	-	-	-	-	80 000	80 000	80 000
Call investment deposits	1	1 559 333	1 559 333	-	-	-	-	-	-	1 559 333	1 530 180	1 604 420
Consumer debtors	1	937 997	937 997	-	-	-	-	-	-	937 997	1 156 565	1 396 989
Other debtors		880 000	880 000	-	-	-	-	-	-	880 000	968 000	1 064 800
Current portion of long-term receivables		19	19	-	-	-	-	-	-	19	20	23
Inventory		128 841	128 841	-	-	-	-	-	-	128 841	141 725	155 897
<b>Total current assets</b>		<b>3 586 190</b>	<b>3 586 190</b>	-	-	-	-	-	-	<b>3 586 190</b>	<b>3 876 490</b>	<b>4 302 129</b>
<b>Non current assets</b>												
Long-term receivables		80	80	-	-	-	-	-	-	80	88	97
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		486 233	486 233	-	-	-	-	-	-	486 233	534 856	588 342
Investment in Associate		109 020	109 020	-	-	-	-	-	-	109 020	119 922	131 914
Property, plant and equipment	1	19 381 553	19 381 553	-	-	-	-	237 762	237 762	19 619 315	22 613 474	25 783 105
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		10 000	10 000	-	-	-	-	-	-	10 000	11 000	12 100
Other non-current assets		100 038	100 038	-	-	-	-	-	-	100 038	110 042	121 046
<b>Total non current assets</b>		<b>20 086 923</b>	<b>20 086 923</b>	-	-	-	-	<b>237 762</b>	<b>237 762</b>	<b>20 324 685</b>	<b>23 389 381</b>	<b>26 636 604</b>
<b>TOTAL ASSETS</b>		<b>23 673 113</b>	<b>23 673 113</b>	-	-	-	-	<b>237 762</b>	<b>237 762</b>	<b>23 910 875</b>	<b>27 265 871</b>	<b>30 938 733</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		59 038	59 038	-	-	-	-	-	-	59 038	61 392	56 139
Consumer deposits		71 941	71 941	-	-	-	-	-	-	71 941	79 135	87 048
Trade and other payables		1 060 015	1 060 015	-	-	-	-	-	-	1 060 015	1 166 017	1 282 618
Provisions		202 019	202 019	-	-	-	-	-	-	202 019	222 221	244 443
<b>Total current liabilities</b>		<b>1 393 013</b>	<b>1 393 013</b>	-	-	-	-	-	-	<b>1 393 013</b>	<b>1 528 764</b>	<b>1 670 249</b>
<b>Non current liabilities</b>												
Borrowing	1	355 516	355 516	-	-	-	-	-	-	355 516	671 125	820 985
Provisions	1	797 489	797 489	-	-	-	-	-	-	797 489	877 228	964 940
<b>Total non current liabilities</b>		<b>1 153 005</b>	<b>1 153 005</b>	-	-	-	-	-	-	<b>1 153 005</b>	<b>1 548 352</b>	<b>1 785 926</b>
<b>TOTAL LIABILITIES</b>		<b>2 546 018</b>	<b>2 546 018</b>	-	-	-	-	-	-	<b>2 546 018</b>	<b>3 077 116</b>	<b>3 456 175</b>
<b>NET ASSETS</b>	2	<b>21 127 095</b>	<b>21 127 095</b>	-	-	-	-	<b>237 762</b>	<b>237 762</b>	<b>21 364 858</b>	<b>24 188 755</b>	<b>27 482 558</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		17 385 943	17 385 943	-	-	-	-	237 762	237 762	17 623 705	20 073 487	22 955 764
Reserves		3 741 152	3 741 152	-	-	-	-	-	-	3 741 152	4 115 267	4 526 794
Minorities' interests		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>21 127 095</b>	<b>21 127 095</b>	-	-	-	-	<b>237 762</b>	<b>237 762</b>	<b>21 364 858</b>	<b>24 188 755</b>	<b>27 482 558</b>

BUF Buffalo City - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates		1 315 314	1 315 314						-	1 315 314	1 433 692	1 548 388
Service charges		2 934 363	2 934 363					(21 204)	(21 204)	2 913 160	3 170 613	3 414 391
Other revenue		237 727	237 727						-	237 727	256 474	276 462
Government - operating	1	1 471 673	1 471 673					20 643	20 643	1 492 316	1 592 500	1 733 053
Government - capital	1	803 900	803 900					9 036	9 036	812 936	999 477	1 083 453
Interest		181 979	181 979						-	181 979	194 165	207 172
Dividends		-	-						-	-	-	-
<b>Payments</b>												
Suppliers and employees		(5 109 898)	(5 109 898)					561	561	(5 109 338)	(5 500 245)	(5 941 988)
Finance charges		(59 808)	(59 808)						-	(59 808)	(104 627)	(121 876)
Transfers and Grants	1	(94 851)	(94 851)						-	(94 851)	(98 234)	(100 271)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>1 680 399</b>	<b>1 680 399</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 036</b>	<b>9 036</b>	<b>1 689 435</b>	<b>1 943 815</b>	<b>2 098 783</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		-	-						-	-	-	-
Decrease (Increase) in non-current debtors		-	-						-	-	-	-
Decrease (increase) other non-current receivables		-	-						-	-	-	-
Decrease (increase) in non-current investments		-	-						-	-	-	-
<b>Payments</b>												
Capital assets		(1 750 850)	(1 750 850)					(237 762)	(237 762)	(1 988 612)	(2 288 577)	(2 174 403)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(1 750 850)</b>	<b>(1 750 850)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(237 762)</b>	<b>(237 762)</b>	<b>(1 988 612)</b>	<b>(2 288 577)</b>	<b>(2 174 403)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		-	-						-	-	-	-
Borrowing long term/refinancing		69 000	69 000						-	69 000	377 000	206 000
Increase (decrease) in consumer deposits		-	-						-	-	-	-
<b>Payments</b>												
Repayment of borrowing		(59 038)	(59 038)						-	(59 038)	(61 392)	(56 139)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>9 962</b>	<b>9 962</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 962</b>	<b>315 608</b>	<b>149 861</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(60 489)</b>	<b>(60 489)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(228 726)</b>	<b>(228 726)</b>	<b>(289 215)</b>	<b>(29 154)</b>	<b>74 241</b>
Cash/cash equivalents at the year begin:	2	1 699 822	1 699 822						-	1 699 822	1 639 333	1 610 180
Cash/cash equivalents at the year end:	2	1 639 333	1 639 333					(228 726)	(228 726)	1 410 607	1 610 180	1 684 420

BUF Buffalo City - Table B8 Cash backed reserves/accumulated surplus reconciliation -

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	1 639 333	1 639 333	-	-	-	-	(228 726)	(228 726)	1 410 607	1 610 180	1 684 420
Other current investments > 90 days		-	-	-	-	-	-	228 726	228 726	228 726	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>1 639 333</b>	<b>1 639 333</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 639 333</b>	<b>1 610 180</b>	<b>1 684 420</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		150 137	150 137	-	-	-	-	-	-	150 137	165 150	181 666
Unspent borrowing												
Statutory requirements												
Other working capital requirements	2	(757 474)	(757 474)					656	656	(756 818)	(948 052)	(1 157 674)
Other provisions		334 760	334 760							334 760	368 236	405 059
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
<b>Total Application of cash and investments:</b>		<b>(272 578)</b>	<b>(272 578)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>656</b>	<b>656</b>	<b>(271 922)</b>	<b>(414 666)</b>	<b>(570 949)</b>
<b>Surplus(shortfall)</b>		<b>1 911 911</b>	<b>1 911 911</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(656)</b>	<b>(656)</b>	<b>1 911 255</b>	<b>2 024 845</b>	<b>2 255 369</b>

BUF Buffalo City - Table B9 Asset Management -

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjus. 12	Total Adjus. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
<b>R thousands</b>												
<b>CAPITAL EXPENDITURE</b>												
<b>Total New Assets to be adjusted</b>	1	1 088 837	1 088 837	-	-	-	-	117 484	117 484	1 206 321	1 458 652	1 269 778
<i>Roads Infrastructure</i>		318 801	318 801	-	-	-	-	8 234	8 234	327 035	412 827	599 126
<i>Storm water Infrastructure</i>		10 156	10 156	-	-	-	-	-	-	10 156	20 314	31 790
<i>Electrical Infrastructure</i>		164 320	164 320	-	-	-	-	51 760	51 760	216 080	227 520	132 000
<i>Water Supply Infrastructure</i>		62 835	62 835	-	-	-	-	3 270	3 270	66 105	67 606	163 518
<i>Sanitation Infrastructure</i>		262 774	262 774	-	-	-	-	-	-	262 774	429 857	236 050
<i>Solid Waste Infrastructure</i>		53 852	53 852	-	-	-	-	-	-	53 852	65 900	7 500
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		25 450	25 450	-	-	-	-	-	-	25 450	24 000	10 000
<b>Infrastructure</b>		898 188	898 188	-	-	-	-	63 265	63 265	961 453	1 248 023	1 179 984
<i>Community Facilities</i>		17 150	17 150	-	-	-	-	8 474	8 474	25 624	27 775	4 300
<i>Sport and Recreation Facilities</i>		2 000	2 000	-	-	-	-	606	606	2 606	-	-
<i>Community Assets</i>		19 150	19 150	-	-	-	-	9 080	9 080	28 230	27 775	4 300
<i>Heritage Assets</i>		130	130	-	-	-	-	1 053	1 053	1 183	400	400
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Investment properties</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		5 150	5 150	-	-	-	-	9 068	9 068	14 218	3 000	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other Assets</i>	6	5 150	5 150	-	-	-	-	9 068	9 068	14 218	3 000	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		51 000	51 000	-	-	-	-	7 889	7 889	58 889	62 000	5 000
<i>Intangible Assets</i>		51 000	51 000	-	-	-	-	7 889	7 889	58 889	62 000	5 000
<i>Computer Equipment</i>		9 328	9 328	-	-	-	-	1 385	1 385	10 713	2 270	10 000
<i>Furniture and Office Equipment</i>		22 348	22 348	-	-	-	-	5 420	5 420	27 768	11 780	3 080
<i>Machinery and Equipment</i>		48 443	48 443	-	-	-	-	12 800	12 800	61 243	62 084	30 014
<i>Transport Assets</i>		35 100	35 100	-	-	-	-	7 525	7 525	42 625	41 320	37 000
<i>Libraries</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets to be adjusted</b>	2	158 400	158 400	-	-	-	-	57 117	57 117	215 517	229 150	363 589
<i>Roads Infrastructure</i>		53 500	53 500	-	-	-	-	36 187	36 187	89 687	83 000	179 000
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		11 000	11 000	-	-	-	-	5 307	5 307	16 307	14 500	10 000
<i>Water Supply Infrastructure</i>		56 500	56 500	-	-	-	-	-	-	56 500	75 000	93 939
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		121 000	121 000	-	-	-	-	41 495	41 495	162 495	172 500	282 939
<i>Community Facilities</i>		6 000	6 000	-	-	-	-	9 036	9 036	15 036	5 000	27 000
<i>Sport and Recreation Facilities</i>		29 600	29 600	-	-	-	-	104	104	29 704	50 250	51 550
<i>Community Assets</i>		35 600	35 600	-	-	-	-	9 140	9 140	44 740	55 250	78 550
<i>Heritage Assets</i>		600	600	-	-	-	-	425	425	1 025	200	500
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Investment properties</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		-	-	-	-	-	-	5 844	5 844	5 844	-	-



Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<i>Information and Communication Infrastructure</i>		25 450	25 450	-	-	-	-	-	-	25 450	24 000	10 000
Infrastructure		1 324 539	1 324 539	-	-	-	-	143 719	143 719	1 468 258	1 873 523	1 863 459
Community Facilities		139 805	139 805	-	-	-	-	31 625	31 625	171 430	119 450	142 500
Sport and Recreation Facilities		51 050	51 050	-	-	-	-	2 013	2 013	53 063	61 050	53 450
Community Assets		190 855	190 855	-	-	-	-	33 637	33 637	224 492	180 500	195 950
Heritage Assets		1 680	1 680	-	-	-	-	1 478	1 478	3 158	1 000	1 300
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		62 950	62 950	-	-	-	-	22 478	22 478	85 428	52 900	27 000
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		62 950	62 950	-	-	-	-	22 478	22 478	85 428	52 900	27 000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		51 000	51 000	-	-	-	-	7 889	7 889	58 889	62 000	5 000
Intangible Assets		51 000	51 000	-	-	-	-	7 889	7 889	58 889	62 000	5 000
Computer Equipment		9 328	9 328	-	-	-	-	1 385	1 385	10 713	2 270	10 000
Furniture and Office Equipment		22 348	22 348	-	-	-	-	5 420	5 420	27 768	11 780	3 080
Machinery and Equipment		48 443	48 443	-	-	-	-	12 800	12 800	61 243	62 084	30 014
Transport Assets		36 300	36 300	-	-	-	-	7 738	7 738	44 038	42 520	38 600
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		3 407	3 407	-	-	-	-	1 219	1 219	4 626	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	4	<b>1 750 850</b>	<b>1 750 850</b>	-	-	-	-	<b>237 762</b>	<b>237 762</b>	<b>1 988 612</b>	<b>2 288 577</b>	<b>2 174 403</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5											
<i>Roads Infrastructure</i>		5 877 747	5 877 747					83 381	83 381	5 961 128	7 047 460	8 078 220
<i>Storm water Infrastructure</i>		9 066	9 066							9 066	28 190	61 980
<i>Electrical Infrastructure</i>		4 201 475	4 201 475					57 067	57 067	4 258 542	4 442 495	5 546 071
<i>Water Supply Infrastructure</i>		2 885 899	2 885 899					3 270	3 270	2 889 170	3 712 355	4 024 967
<i>Sanitation Infrastructure</i>		3 285 118	3 285 118							3 285 118	3 849 815	4 140 745
<i>Solid Waste Infrastructure</i>		965 715	965 715							965 715	1 030 567	1 095 420
<i>Rail Infrastructure</i>		-	-							-	-	-
<i>Coastal Infrastructure</i>		-	-							-	-	-
<i>Information and Communication Infrastructure</i>		135 600	135 600							135 600	171 600	186 600
Infrastructure		17 360 621	17 360 621	-	-	-	-	143 719	143 719	17 504 339	20 282 482	23 134 003
Community Facilities		191 680	191 680					31 625	31 625	223 305	313 830	476 630
Sport and Recreation Facilities		90 337	90 337					2 013	2 013	92 350	148 737	199 037
Community Assets		282 018	282 018	-	-	-	-	33 637	33 637	315 655	462 568	675 668
Heritage Assets		54 780	54 780					1 478	1 478	56 258	57 780	61 580
Revenue Generating		-	-							-	-	-
Non-revenue Generating		486 233	486 233							486 233	534 856	588 342
Investment properties		486 233	486 233	-	-	-	-			486 233	534 856	588 342
Operational Buildings		1 142 411	1 142 411					22 478	22 478	1 164 889	1 165 411	1 199 111
Housing		145 815	145 815							145 815	145 815	145 815
Other Assets		1 288 226	1 288 226	-	-	-	-	22 478	22 478	1 310 704	1 311 226	1 344 926
Biological or Cultivated Assets												
Servitudes												
Licences and Rights		66 000	66 000					7 889	7 889	73 889	72 600	79 860
Intangible Assets		66 000	66 000	-	-	-	-	7 889	7 889	73 889	72 600	79 860
Computer Equipment		31 553	31 553					1 385	1 385	32 938	38 923	56 023
Furniture and Office Equipment		54 705	54 705					5 420	5 420	60 125	65 485	69 565
Machinery and Equipment		42 149	42 149					12 800	12 800	54 949	55 989	78 869
Transport Assets		285 995	285 995					7 738	7 738	293 732	326 515	365 115
Libraries		-	-							-	-	-

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Zoo's, Marine and Non-biological Animals		5 657	5 657					1 219	1 219	6 876	5 657	5 657
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	<b>19 957 936</b>	<b>19 957 936</b>	-	-	-	-	<b>237 762</b>	<b>237 762</b>	<b>20 195 698</b>	<b>23 214 080</b>	<b>26 459 607</b>
<b>EXPENDITURE OTHER ITEMS</b>												
<b>Depreciation &amp; asset impairment</b>		895 013	895 013	-	-	-	-	-	-	895 013	943 344	995 228
<b>Repairs and Maintenance by asset class</b>	3	<b>493 602</b>	<b>493 602</b>	-	-	-	-	-	-	<b>493 602</b>	<b>544 175</b>	<b>603 229</b>
<i>Roads Infrastructure</i>		122 569	122 569	-	-	-	-	-	-	122 569	134 825	148 308
<i>Storm water Infrastructure</i>		11 726	11 726	-	-	-	-	-	-	11 726	12 898	14 188
<i>Electrical Infrastructure</i>		41 040	41 040	-	-	-	-	-	-	41 040	45 144	49 658
<i>Water Supply Infrastructure</i>		3 255	3 255	-	-	-	-	-	-	3 255	3 581	3 939
<i>Sanitation Infrastructure</i>		33 740	33 740	-	-	-	-	-	-	33 740	37 114	40 825
<i>Solid Waste Infrastructure</i>		7 011	7 011	-	-	-	-	-	-	7 011	7 713	8 484
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>219 341</b>	<b>219 341</b>	-	-	-	-	-	-	<b>219 341</b>	<b>241 275</b>	<b>265 402</b>
Community Facilities		7 257	7 257	-	-	-	-	-	-	7 257	7 983	8 781
Sport and Recreation Facilities		1 833	1 833	-	-	-	-	-	-	1 833	2 016	2 218
Community Assets		9 090	9 090	-	-	-	-	-	-	9 090	9 999	10 999
Heritage Assets		10	10	-	-	-	-	-	-	10	11	12
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		45 526	45 526	-	-	-	-	-	-	45 526	50 079	55 087
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		45 526	45 526	-	-	-	-	-	-	45 526	50 079	55 087
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		1 201	1 201	-	-	-	-	-	-	1 201	1 321	1 453
Intangible Assets		1 201	1 201	-	-	-	-	-	-	1 201	1 321	1 453
Computer Equipment		1 767	1 767	-	-	-	-	-	-	1 767	1 943	2 138
Furniture and Office Equipment		8 142	8 142	-	-	-	-	-	-	8 142	8 940	9 817
Machinery and Equipment		177 620	177 620	-	-	-	-	-	-	177 620	195 898	215 452
Transport Assets		30 906	30 906	-	-	-	-	-	-	30 906	34 710	42 870
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		<b>1 388 615</b>	<b>1 388 615</b>	-	-	-	-	-	-	<b>1 388 615</b>	<b>1 487 519</b>	<b>1 598 458</b>
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		37.8%	37.8%							39.3%	36.3%	41.6%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		74.0%	74.0%							87.4%	88.0%	90.9%
<i>R&amp;M as a % of PPE</i>		2.5%	2.5%							2.4%	2.3%	2.3%
<i>Renewal and upgrading and R&amp;M as a % of PPE</i>		5.8%	5.8%							6.3%	5.9%	5.7%

BUF Buffalo City - Table B10 Basic service delivery measurement -

Description	Ref	Budget Year 2018/19									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	+1 2019/20	+2 2020/21
<b>Household service targets</b>	1											
<b>Water:</b>												
Piped water inside dwelling		121800	121800							122	122054	122308
Piped water inside yard (but not in dwelling)		0	0							-	0	0
Using public tap (at least min.service level)	2	126730	126730							127	127476	128222
Other water supply (at least min.service level)		0	0							-	-	-
<i>Minimum Service Level and Above sub-total</i>		249	249	-	-	-	-	-	-	249	250	251
Using public tap (< min.service level)	3	0	0							-	0	0
Other water supply (< min.service level)	3,4	0	0							-	0	0
No water supply		4947	4947							5	3947	2947
<i>Below Minimum Servic Level sub-total</i>		5	5	-	-	-	-	-	-	5	4	3
<b>Total number of households</b>	5	253	253	-	-	-	-	-	-	253	253	253
<b>Sanitation/sewerage:</b>												
Flush toilet (connected to sewerage)		160671	160671							160 671	161171	161671
Flush toilet (with septic tank)		5437	5437							5 437	5437	5437
Chemical toilet		3544	3544							3 544	3544	3544
Pit toilet (ventilated)		40536	40536							40 536	41036	41536
Other toilet provisions (> min.service level)										-	0	0
<i>Minimum Service Level and Above sub-total</i>		210 188	210 188	-	-	-	-	-	-	210 188	211 188	212 188
Bucket toilet		0	0							-	0	0
Other toilet provisions (< min.service level)		19754	19754							19 754	19754	19754
No toilet provisions		23535	23535							23 535	22535	21535
<i>Below Minimum Servic Level sub-total</i>		43 289	43 289	-	-	-	-	-	-	43 289	42 289	41 289
<b>Total number of households</b>	5	253 477	253 477	-	-	-	-	-	-	253 477	253 477	253 477
<b>Energy:</b>												
Electricity (at least min. service level)		5903	5903							5 903	0	0
Electricity - prepaid (> min.service level)		119619	119619							119 619	0	0
<i>Minimum Service Level and Above sub-total</i>		125 522	125 522	-	-	-	-	-	-	125 522	-	-
Electricity (< min.service level)		0	0							-	0	0
Electricity - prepaid (< min. service level)		36841	36841							36 841	31841	26841
Other energy sources		0	0							-	0	0
<i>Below Minimum Servic Level sub-total</i>		36 841	36 841	-	-	-	-	-	-	36 841	31 841	26 841
<b>Total number of households</b>	5	162 363	162 363	-	-	-	-	-	-	162 363	31 841	26 841
<b>Refuse:</b>												
Removed at least once a week (min.service)		130000	130000							130 000	140000	140000
<i>Minimum Service Level and Above sub-total</i>		130 000	130 000	-	-	-	-	-	-	130 000	140 000	140 000
Removed less frequently than once a week		1980	1980							1 980	1980	1980
Using communal refuse dump		2	2							2	2	2
Using own refuse dump		1	1							1	1	1
Other rubbish disposal		4	4							4	4	4
No rubbish disposal		3	3							3	3	3
<i>Below Minimum Servic Level sub-total</i>		1 990	1 990	-	-	-	-	-	-	1 990	1 990	1 990
<b>Total number of households</b>	5	131 990	131 990	-	-	-	-	-	-	131 990	141 990	141 990
<b>Households receiving Free Basic Service</b>	15											
Water (6 kilolitres per household per month)		51415	51415							51 415	55415	59415
Sanitation (free minimum level service)		51415	51415							51 415	55415	59415
Electricity/other energy (50kwh per household per month)		70680	70680							70 680	74680	78680
Refuse (removed at least once a week)		51415	51415							51 415	55415	59415
<b>Cost of Free Basic Services provided (R'000)</b>	16											
Water (6 kilolitres per household per month)		168 587	168 587							168 587	183 387	197 785
Sanitation (free sanitation service)		70 143	70 143							70 143	76 456	82 572
Electricity/other energy (50kwh per household per month)		59 146	59 146							59 146	63 192	67 514
Refuse (removed once a week)		129 077	129 077							129 077	140 694	151 950
<b>Total cost of FBS provided (minimum social package)</b>		426 954	426 954	-	-	-	-	-	-	426 954	463 729	499 822
<b>Highest level of free service provided</b>												
Property rates (R'000 value threshold)		120000	120000							120 000	120000	120000



Description	Ref	Budget Year 2018/19									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	+1 2019/20	+2 2020/21
Water (kilolitres per household per month)		6	6						-	6	6	6
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)		114.21	114.21						-	114	124.03	124.03
Electricity (kw per household per month)		50	50						-	50	50	50
Refuse (average litres per week)		170	170						-	170	170	170
<b>Revenue cost of free services provided (R'000)</b>	17											
Property rates (R15 000 threshold rebate)									-	-		
Property rates (other exemptions, reductions and rebates)		180 375	180 375						-	180 375	196 608	212 337
Water									-	-		
Sanitation									-	-		
Electricity/other energy									-	-		
Refuse									-	-		
Municipal Housing - rental rebates									-	-		
Housing - top structure subsidies	6								-	-		
Other									-	-		
<b>Total revenue cost of free services provided (total social pa</b>		<b>180 375</b>	<b>180 375</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>180 375</b>	<b>196 608</b>	<b>212 337</b>



Description	Ref	Budget Year 2018/19									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
<b>Depreciation &amp; asset impairment</b>												
Depreciation of Property, Plant & Equipment		887 529	887 529	-	-	-	-	-	-	887 529	935 456	986 906
Lease amortisation		7 484	7 484	-	-	-	-	-	-	7 484	7 888	8 322
Capital asset impairment												
Depreciation resulting from revaluation of PPE												
<b>Total Depreciation &amp; asset impairment</b>	1	<b>895 013</b>	<b>895 013</b>	-	-	-	-	-	-	<b>895 013</b>	<b>943 344</b>	<b>995 228</b>
<b>Bulk purchases</b>												
Electricity Bulk Purchases		1 451 899	1 451 899	-	-	-	-	-	-	1 451 899	1 558 178	1 672 237
Water Bulk Purchases		246 611	246 611	-	-	-	-	-	-	246 611	269 940	295 476
<b>Total bulk purchases</b>	1	<b>1 698 510</b>	<b>1 698 510</b>	-	-	-	-	-	-	<b>1 698 510</b>	<b>1 828 118</b>	<b>1 967 713</b>
<b>Transfers and grants</b>												
Cash transfers and grants		82 291	82 291	82 291	-	-	-	-	82 291	164 581	71 310	74 440
Non-cash transfers and grants		12 560	12 560	12 560	-	-	-	-	12 560	25 120	26 924	25 830
<b>Total transfers and grants</b>		<b>94 851</b>	<b>94 851</b>	<b>94 851</b>	-	-	-	-	<b>94 851</b>	<b>189 701</b>	<b>98 234</b>	<b>100 271</b>
<b>Contracted services</b>												
<i>List services provided by contract</i>												
Consultants & Professionals		72 580	72 580	-	-	-	-	-	-	72 580	91 125	59 615
Outsourced Services		136 013	136 013	-	-	-	-	(913)	(913)	135 100	145 807	143 691
Contractors		648 997	648 997	-	-	-	-	19 797	19 797	668 794	744 586	827 458
<b>sub-total</b>	1	<b>857 589</b>	<b>857 589</b>	-	-	-	-	<b>18 884</b>	<b>18 884</b>	<b>876 473</b>	<b>981 518</b>	<b>1 030 763</b>
<b>Allocations to organs of state:</b>												
Electricity												
Water												
Sanitation												
Other												
<b>Total contracted services??</b>		<b>857 589</b>	<b>857 589</b>	-	-	-	-	<b>18 884</b>	<b>18 884</b>	<b>876 473</b>	<b>981 518</b>	<b>1 030 763</b>
<b>Other Expenditure By Type</b>												
Collection costs												
Contributions to 'other' provisions												
Consultant fees												
Audit fees												
General expenses	3,5	278 895	278 895	-	-	-	-	1 073	1 073	279 968	307 392	319 557
<i>List Other Expenditure by Type</i>												
Computer Licences		37 976	37 976	-	-	-	-	-	-	37 976	40 026	42 228
Operating Projects		63 942	63 942	-	-	-	-	323	323	64 265	63 961	73 244
Travel And Subsistence Allowances		14 654	14 654	-	-	-	-	363	363	15 017	15 583	16 452
Telephones		12 252	12 252	-	-	-	-	-	-	12 252	12 471	14 030
Rental - Offices (Trust Bank)		19 513	19 513	-	-	-	-	-	-	19 513	20 566	21 698
Levies - Salga		13 560	13 560	-	-	-	-	-	-	13 560	14 292	15 078
Insurance		-	-	-	-	-	-	-	-	-	-	-
Hired Plant		23 057	23 057	-	-	-	-	-	-	23 057	24 302	25 638
<b>Total Other Expenditure</b>	1	<b>463 848</b>	<b>463 848</b>	-	-	-	-	<b>1 759</b>	<b>1 759</b>	<b>465 608</b>	<b>498 594</b>	<b>527 925</b>
<b>by Expenditure Item</b>												
Employee related costs	14											
Other materials		1 362	1 362	-	-	-	-	-	-	1 362	1 498	1 648
Contracted Services		492 240	492 240	-	-	-	-	-	-	492 240	542 677	601 581
Other Expenditure												
<b>Total Repairs and Maintenance Expenditure</b>	15	<b>493 602</b>	<b>493 602</b>	-	-	-	-	-	-	<b>493 602</b>	<b>544 175</b>	<b>603 229</b>



BUF Buffalo City - Supporting Table SB3 Adjustments to the SDBIP - performance objectives -

Description	Unit of measurement	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
									-	-	-	-

BUF Buffalo City - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks -

Description of financial indicator	Basis of calculation	2015/16	2016/17	2017/18	Budget Year 2018/19			Budget Year +1 2019/20	Budget Year +2 2020/21
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Borrowing Management</b>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	0.0%	1.8%	1.8%	1.8%	2.4%	2.3%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.0%	1.1%	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%	7.3%	7.3%	7.0%	31.3%	9.5%
<b>Safety of Capital</b>									
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	-488.3%	9.5%	9.5%	9.5%	16.3%	18.1%
<b>Liquidity</b>									
Current Ratio	Current assets/current liabilities	0.0%	0.0%	0.6%	257.4%	257.4%	257.4%	253.6%	257.6%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	0.0%	0.0%	0.6%	171.9%	171.9%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0%	0.0%	0.1%	1.2	1.2	1.2	1.1	1.0
<b>Revenue Management</b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing				92.5%	92.5%	92.5%	92.5%	92.5%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	92.5%	92.5%	92.5%	92.5%	92.5%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	0.0%	8.0%	27.9%	27.9%	28.0%	30.2%	32.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))				100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments					64.7%	64.7%	75.1%	72.4%	76.1%
<b>Other Indicators</b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)				#####	#####	#####	#####	#####
	Total Cost of Losses (Rand '000)				218 102	218 102	218 102	220 079	256 263
	% Volume (units purchased and generated less units sold)/units purchased and generated				15.0%	15.0%	15.0%	14.0%	12.0%
Water Distribution Losses (2)	Total Volume Losses (kℓ)				#####	#####	#####	#####	#####
	Total Cost of Losses (Rand '000)				85	85	85	85	85
	% Volume (units purchased and generated less units sold)/units purchased and generated				30.0%	30.0%	30.0%	30.0%	30.0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	0.0%	0.0%	34.2%	29.8%	29.8%	29.5%	28.9%	29.5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.0%	0.0%	35.0%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	6.6%	7.6%	7.6%	7.6%	7.7%	7.9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	0.0%	19.4%	14.7%	14.7%	14.7%	14.9%	14.7%
<b>IDP regulation financial viability indicators</b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	0.0%	0.0%	0.0%	3031.7%	3031.7%	3019.0%	3061.0%	3298.2%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0.0%	0.0%	11.8%	14.4%	14.4%	14.4%	16.4%	18.4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.0%	0.0%	0.0%	3.8	3.8	3.3	3.4	3.3

BUF Buffalo City - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions -

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2015/16	2016/17	2017/18	Budget Year 2018/19	2018/19 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<b>Demographics</b>												
Population			704 855	724 306	781 027	781 027	781 027	834 997	834 997			
Females aged 5 - 14			69 357	65 459	59 801	59 801	59 801	86 593	86 593			
Males aged 5 - 14			68 953	65 787	62 011	62 011	62 011	86 889	86 889			
Females aged 15 - 34			140 785	136 283	139 830	139 830	139 830	145 140	145 140			
Males aged 15 - 34			127 880	146 362	133 579	133 579	133 579	143 094	143 094			
Unemployment			157 525	112 293	100 008	100 008	100 008					
<b>Monthly Household income ( no. of households)</b>												
None	1, 12		55 253	26 938	38 023	38 023	38 023					
R1 - R1 600			12 943	11 400	11 650	11 650	11 650					
R1 601 - R3 200			36 684	17 362	15 660	15 660	15 660					
R3 201 - R6 400			29 375	40 353	41 421	41 421	41 421					
R6 401 - R12 800			22 768	32 546	38 047	38 047	38 047					
R12 801 - R25 600			15 836	20 369	24 916	24 916	24 916					
R25 601 - R51 200			12 001	15 156	19 986	19 986	19 986					
R52 201 - R102 400			6 434	9 487	17 765	17 765	17 765					
R102 401 - R204 800			1 593	4 847	11 058	11 058	11 058					
R204 801 - R409 600			443	1 110	3 448	3 448	3 448					
R409 601 - R819 200			564	506	918	918	918					
> R819 200			169	449	668	668	668					
<b>Poverty profiles (no. of households)</b>												
< R2 060 per household per month	13											
<b>Household/demographics (000)</b>												
Number of people in municipal area			704 855	724 306	781	781	781	835	835			
Number of poor people in municipal area												
Number of households in municipal area			191 046	208 389	224	224	224	253	253			
Number of poor households in municipal area												
Definition of poor household (R per month)												
<b>Housing statistics</b>												
Formal	3		120 949	147 317	162 005	162 005	162 005	177 913	177 913			
Informal			54 647	51 021	49 790	49 790	49 790	62 980	62 980			
<b>Total number of households</b>			-	175 596	198 338	211 795	211 795	240 893	240 893			-
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
<b>Total new housing dwellings</b>			-	-	-	-	-	-	-			-
<b>Economic</b>												
Inflation/inflation outlook (CPIX)	6											
Interest rate - borrowing					10.1%	10.2%	10.1%	10.1%	10.1%	10.1%	10.1%	0.1007
Interest rate - investment					5.3%	6.0%	6.6%	7.0%	7.0%	7.0%	7.0%	0.0696
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
<b>Collection rates</b>												
Property tax/service charges	7				%	%	%	%	%	%	%	
Rental of facilities & equipment					%	%	%	%	%	%	%	
Interest - external investments					160.2%	100.8%	103.0%	100.0%	100.0%	100.0%	100.0%	1
Interest - debtors					%	%	%	%	%	%	%	
Revenue from agency services					%	%	%	%	%	%	%	

Detail on the provision of municipal services for B10

Total municipal services	Ref.	Basis of calculation	2015/16	2016/17	2017/18	Budget Year 2018/19			2018/19 Medium Term Revenue & Expenditure Framework			
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
<b>Household service targets (000)</b>												
<b>Water:</b>												
Piped water inside dwelling			118 000	118 000		121 800	121 800	121 800	121 800	122 054	122 308	
Piped water inside yard (but not in dwelling)			-	-		-	-	-	-	-	-	

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2015/16	2016/17	2017/18	Budget Year 2018/19	2018/19 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
	8	Using public tap (at least min.service level)		104 000	105 000		126 730	126 730	126 730	126 730	127 476	128 222
	10	Other water supply (at least min.service level)		-	-		-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>		222 000	223 000	-	248 530	248 530	248 530	248 530	249 530	250 530
	9	Using public tap (< min.service level)		1 000	-		-	-	-	-	-	-
	10	Other water supply (< min.service level)		-	-		-	-	-	-	-	-
		No water supply		1 000	1 000		4 947	4 947	4 947	4 947	3 947	2 947
		<i>Below Minimum Service Level sub-total</i>		2 000	1 000	-	4 947	4 947	4 947	4 947	3 947	2 947
		<b>Total number of households</b>		<b>224 000</b>	<b>224 000</b>	-	<b>253 477</b>	<b>253 477</b>	<b>253 477</b>	<b>253 477</b>	<b>253 477</b>	<b>253 477</b>
		<b>Sanitation/sewerage:</b>										
		Flush toilet (connected to sewerage)		157 011	158 671		160 671	160 671	160 671	160 671	161 171	161 671
		Flush toilet (with septic tank)		5 437	5 437		5 437	5 437	5 437	5 437	5 437	5 437
		Chemical toilet		3 544	3 544		3 544	3 544	3 544	3 544	3 544	3 544
		Pit toilet (ventilated)		31 309	36 298		40 536	40 536	40 536	40 536	41 036	41 536
		Other toilet provisions (> min.service level)		-	-		-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>		197 301	203 950	-	210 188	210 188	210 188	210 188	211 188	212 188
		Bucket toilet		-	-		-	-	-	-	-	-
		Other toilet provisions (< min.service level)		21 790	19 754		19 754	19 754	19 754	19 754	19 754	19 754
		No toilet provisions		4 477	-		23 535	23 535	23 535	23 535	22 535	21 535
		<i>Below Minimum Service Level sub-total</i>		26 267	19 754	-	43 289	43 289	43 289	43 289	42 289	41 289
		<b>Total number of households</b>		<b>223 568</b>	<b>223 704</b>	-	<b>253 477</b>	<b>253 477</b>	<b>253 477</b>	<b>253 477</b>	<b>253 477</b>	<b>253 477</b>
		<b>Energy:</b>										
		Electricity (at least min.service level)		7 298	5 873		5 903	5 903	5 903	5 903	-	-
		Electricity - prepaid (min.service level)		119 832	118 628		119 619	119 619	119 619	119 619	-	-
		<i>Minimum Service Level and Above sub-total</i>		127 130	124 501	-	125 522	125 522	125 522	125 522	-	-
		Electricity (< min.service level)		-	-		-	-	-	-	-	-
		Electricity - prepaid (< min. service level)		40 241	39 241		36 841	36 841	36 841	36 841	31 841	26 841
		Other energy sources		-	-		-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>		40 241	39 241	-	36 841	36 841	36 841	36 841	31 841	26 841
		<b>Total number of households</b>		<b>167 371</b>	<b>163 742</b>	-	<b>162 363</b>	<b>162 363</b>	<b>162 363</b>	<b>162 363</b>	<b>31 841</b>	<b>26 841</b>
		<b>Refuse:</b>										
		Removed at least once a week		126 044	126 500		130 000	130 000	130 000	130 000	140 000	140 000
		<i>Minimum Service Level and Above sub-total</i>		126 044	126 500	-	130 000	130 000	130 000	130 000	140 000	140 000
		Removed less frequently than once a week		1 980	1 980		1 980	1 980	1 980	1 980	1 980	1 980
		Using communal refuse dump		2	2		2	2	2	2	2	2
		Using own refuse dump		1	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	3
		<i>Below Minimum Service Level sub-total</i>		1 986	1 986	-	1 990	1 990	1 990	1 990	1 990	1 990
		<b>Total number of households</b>		<b>128 030</b>	<b>128 486</b>	-	<b>131 990</b>	<b>131 990</b>	<b>131 990</b>	<b>131 990</b>	<b>141 990</b>	<b>141 990</b>
<b>Municipal in-house services</b>	Ref.			2015/16	2016/17	2017/18	Budget Year 2018/19			2018/19 Medium Term Revenue & Expenditure Framework		
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		<b>Household service targets (000)</b>										
		<b>Water:</b>										
		Piped water inside dwelling		118 000	118 000		121 800	121 800	121 800	121 800	122 054	122 308
		Piped water inside yard (but not in dwelling)		-	-		-	-	-	-	-	-
	8	Using public tap (at least min.service level)		104 000	105 000		126 730	126 730	126 730	126 730	127 476	128 222
	10	Other water supply (at least min.service level)		-	-		-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>		222 000	223 000	-	248 530	248 530	248 530	248 530	249 530	250 530
	9	Using public tap (< min.service level)		1 000	-		-	-	-	-	-	-
	10	Other water supply (< min.service level)		-	-		-	-	-	-	-	-
		No water supply		1 000	1 000		4 947	4 947	4 947	4 947	3 947	2 947
		<i>Below Minimum Service Level sub-total</i>		2 000	1 000	-	4 947	4 947	4 947	4 947	3 947	2 947
		<b>Total number of households</b>		<b>224 000</b>	<b>224 000</b>	-	<b>253 477</b>	<b>253 477</b>	<b>253 477</b>	<b>253 477</b>	<b>253 477</b>	<b>253 477</b>
		<b>Sanitation/sewerage:</b>										
		Flush toilet (connected to sewerage)		157 011	158 671		160 671	160 671	160 671	160 671	161 171	161 671
		Flush toilet (with septic tank)		5 437	5 437		5 437	5 437	5 437	5 437	5 437	5 437
		Chemical toilet		3 544	3 544		3 544	3 544	3 544	3 544	3 544	3 544
		Pit toilet (ventilated)		31 309	36 298		40 536	40 536	40 536	40 536	41 036	41 536
		Other toilet provisions (> min.service level)		-	-		-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>		197 301	203 950	-	210 188	210 188	210 188	210 188	211 188	212 188
		Bucket toilet		21 790	19 754		19 754	19 754	19 754	19 754	19 754	19 754
		Other toilet provisions (< min.service level)		4 477	-		23 535	23 535	23 535	23 535	22 535	21 535
		No toilet provisions		-	-		-	-	-	-	-	-







**BUF Buffalo City - Supporting Table SB6 Adjustments Budget - funding measurement -**

Description	Ref	MFMA section	2015/16	2016/17	2017/18	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2019/20	Budget Year +2 2020/21
<b>R thousands</b>										
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b	-	-	-	1 639 333	1 639 333	1 410 607	1 610 180	1 684 420
Cash + investments at the yr end less applications - R'000	2	18(1)b	-	-	(211 730)	1 911 911	1 911 911	1 911 255	2 024 845	2 255 369
Cash year end/monthly employee/supplier payments	3	18(1)b	-	-	-	0	0	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	-	-	199 416	805 533	805 533	814 569	1 006 983	1 090 532
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	N.A.	-6.0%	-6.0%	-6.0%	0.0%	-6.5%	2.8%	1.8%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	91.7%	91.7%	91.7%	91.7%	91.7%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	0.0%	0.0%	0.0%	7.5%	7.5%	7.5%	7.8%	8.1%
Capital payments % of capital expenditure	8	18(1)c;19	0.0%	0.0%	0.0%	100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	0.0%	0.0%	7.3%	7.3%	7.0%	31.3%	9.5%
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	N.A.	0.0%	0.0%		0.0%		16.9%	15.9%
Long term receivables % change - incr(decr)	12	18(1)a	N.A.	0.0%	0.0%		0.0%		10.0%	10.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	0.0%	0.0%	132.6%	2.5%	2.5%	2.4%	2.3%	2.3%
Asset renewal % of capital budget	14	20(1)(vi)	0.0%	0.0%	0.0%	9.0%	9.0%	10.8%	10.0%	16.7%



Description	Ref	Budget Year 2018/19							Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
<b>R thousands</b>										
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Human Settlement Development		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
Parent Municipality		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	6	<b>803 900</b>	-	-	-	-	-	<b>803 900</b>	<b>999 477</b>	<b>1 083 453</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		<b>2 275 573</b>	-	-	-	-	-	<b>2 275 573</b>	<b>2 591 977</b>	<b>2 816 506</b>

BUF Buffalo City - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme -

Description	Ref	Budget Year 2018/19						Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F	2019/20	2020/21
<b>R thousands</b>										
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		1 399 602	-	-	-	-	-	1 399 602	1 501 221	1 610 372
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Equitable Share		778 048	-	-	-	-	-	778 048	844 411	918 677
Expanded Public Works Programme Integrated Grant for Municipalities		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		4 050	-	-	-	-	-	4 050	-	-
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		10 700	-	-	-	-	-	10 700	10 517	10 500
Local Government Financial Management Grant [Schedule 5B]		1 150	-	-	-	-	-	1 150	1 000	1 000
Public Transport Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		14 000	-	-	-	-	-	14 000	15 850	-
Public Transport Network Operations Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
RSC Levy Replacement		513 844	-	-	-	-	-	513 844	550 520	594 898
Urban Settlement Development Grant		77 810	-	-	-	-	-	77 810	78 923	85 297
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		72 071	-	-	-	19 797	19 797	91 868	91 279	122 681
Housing		56 201	-	-	-	19 797	19 797	75 998	74 520	105 000
Human Settlement Development		-	-	-	-	-	-	-	-	-
Libraries; Archives and Museums		15 870	-	-	-	-	-	15 870	16 759	17 681
Library Service		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	846	846	846	-	-
Grant In Aid		-	-	-	-	-	-	-	-	-
Parent Municipality		-	-	-	-	-	-	-	-	-
Leiden		-	-	-	-	34	34	34	-	-
Salaida/ Gavle		-	-	-	-	812	812	812	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		1 471 673	-	-	-	20 643	20 643	1 492 316	1 592 500	1 733 053
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		803 900	-	-	-	-	-	803 900	999 477	1 083 453
Energy Efficiency and Demand-side		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		10 003	-	-	-	-	-	10 003	11 494	12 134
Integrated National Electrification Programme		6 200	-	-	-	-	-	6 200	22 400	32 000
Local Government Financial Management Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		13 250	-	-	-	-	-	13 250	14 120	21 210

Description	Ref	Budget Year 2018/19						Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
<b>R thousands</b>										
Public Transport Infrastructure Grant		-	-	-	-	-	-	-	-	
Urban Settlement Development Grant		685 182	-	-	-	-	-	685 182	722 849	760 589
Energy Efficiency and Demand-side [Schedule 5B]		8 000	-	-	-	-	-	8 000	10 000	10 000
Infrastructure Skills Development Grant [Schedule 5B]		100	-	-	-	-	-	100	-	500
Public Transport Network Grant [Schedule 5B]		81 165	-	-	-	-	-	81 165	218 614	247 020
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	-	-	-	9 036	9 036	9 036	-	-
Local Government and Traditional Affairs		-	-	-	-	9 036	9 036	9 036	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Parent Municipality		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		<b>803 900</b>	-	-	-	<b>9 036</b>	<b>9 036</b>	<b>812 936</b>	<b>999 477</b>	<b>1 083 453</b>
<b>Total capital expenditure of Transfers and Grants</b>		<b>2 275 573</b>	-	-	-	<b>29 679</b>	<b>29 679</b>	<b>2 305 252</b>	<b>2 591 977</b>	<b>2 816 506</b>

BUF Buffalo City - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds -

Description	Ref	Budget Year 2018/19						Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	2019/20
<b>R thousands</b>									
<b>Operating transfers and grants:</b>									
<b>National Government:</b>									
Balance unspent at beginning of the year							-	-	
Current year receipts		1 399 602	1 399 602				-	1 399 602	1 501 221
<b>Conditions met - transferred to revenue</b>		<b>1 399 602</b>	<b>1 399 602</b>	-	-	-	-	<b>1 399 602</b>	<b>1 501 221</b>
Conditions still to be met - transferred to liabilities							-	-	
<b>Provincial Government:</b>									
Balance unspent at beginning of the year						19 797	19 797	19 797	
Current year receipts		72 071	72 071				-	72 071	91 279
<b>Conditions met - transferred to revenue</b>		<b>72 071</b>	<b>72 071</b>	-	-	<b>19 797</b>	<b>19 797</b>	<b>91 868</b>	<b>122 681</b>
Conditions still to be met - transferred to liabilities							-	-	
<b>District Municipality:</b>									
Balance unspent at beginning of the year						846	846	846	
Current year receipts							-	-	
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	-	-	<b>846</b>	<b>846</b>	<b>846</b>	<b>-</b>
Conditions still to be met - transferred to liabilities							-	-	
<b>Other grant providers:</b>									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	-	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities							-	-	
<b>Total operating transfers and grants revenue</b>		<b>1 471 673</b>	<b>1 471 673</b>	-	-	<b>20 643</b>	<b>20 643</b>	<b>1 492 316</b>	<b>1 592 500</b>
<b>Total operating transfers and grants - CTBM</b>	2	<b>-</b>	<b>-</b>	-	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital transfers and grants:</b>									
<b>National Government:</b>									
Balance unspent at beginning of the year							-	-	
Current year receipts		803 900	803 900				-	803 900	999 477
<b>Conditions met - transferred to revenue</b>		<b>803 900</b>	<b>803 900</b>	-	-	<b>-</b>	<b>-</b>	<b>803 900</b>	<b>999 477</b>
Conditions still to be met - transferred to liabilities							-	-	
<b>Provincial Government:</b>									
Balance unspent at beginning of the year						9 036	9 036	9 036	
Current year receipts							-	-	
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	-	-	<b>9 036</b>	<b>9 036</b>	<b>9 036</b>	<b>-</b>
Conditions still to be met - transferred to liabilities							-	-	
<b>District Municipality:</b>									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	-	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities							-	-	
<b>Other grant providers:</b>									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	





BUF Buffalo City - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality -

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
<b>Cash transfers to other municipalities</b>	1											
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to Entities/Other External Mechanisms</b>	2											
<i>Buffalo City Development Agency</i>		34 324	34 324							34 324	36 178	38 168
<b>TOTAL ALLOCATIONS TO ENTITIES/EMs'</b>		34 324	34 324	-	-	-	-	-	-	34 324	36 178	38 168
<b>Cash transfers to other Organs of State</b>	3											
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to other Organisations</b>												
<i>Non Prof: Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Arts Centre Subsidy</i>		236	236							236	249	262
<i>Hh Oth Trans: Housing - People Hous Proc</i>		500	500							500	500	-
<i>Mdantsane Sharing Houses Dispute</i>		250	250							250	250	-
<i>Grants in Aid – Other Organisations</i>		3 000	3 000							3 000	3 162	3 336
<i>Mayors Social Responsibility</i>		646	646							646	681	718
<i>Sponsored Sporting Events</i>		15 997	15 997							15 997	16 861	17 788
<i>Sponsored Events (Torism Programmes)</i>		12 741	12 741							12 741	13 429	14 168
<i>Priv Ent: Oth Trf -Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Non Prof: Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Priv Ent: Oth Trf -Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		33 370	33 370	-	-	-	-	-	-	33 370	35 132	36 273
<b>TOTAL CASH TRANSFERS</b>	5	67 695	67 695	-	-	-	-	-	-	67 695	71 310	74 440

<b>Non-cash transfers to other municipalities</b>	1											
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to Entities/Other External Mechanisms</b>	2											
<b>TOTAL ALLOCATIONS TO ENTITIES/EMs'</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other Organs of State</b>	3											
<i>Subsidies-Churches, sport and other welfare organisations</i>		1 229	1 229							1 229	1 295	1 367
<i>Bursaries Non Employee</i>		3 000	3 000							3 000	3 162	3 336
<i>Social Welfare Grant</i>		10 367	10 367							10 367	10 927	11 528
<i>Operating Projects</i>		-	-							-	-	-

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>		14 596	14 596	-	-	-	-	-	-	14 596	15 384	16 230
<b>Non-cash transfers to other Organisations</b>												
<i>Development Of Master Plan</i>	4	1 900	1 900						-	1 900	-	-
<i>Hh Oth Trans: Rural Dev - Impr Food Prod</i>		5 410	5 410								7 540	8 050
<i>Livestock Improvement -Procurement Lives</i>		500	500								500	1 500
<i>Piggery &amp; Poultry - Ward 24</i>		200	200								-	-
<i>Piggery &amp; Poultry - Ward 32</i>		200	200								-	-
<i>Piggery &amp; Poultry - Ward 36</i>		200	200								-	-
<i>Piggery &amp; Poultry - Ward 37</i>		200	200								1 500	-
<i>Piggery &amp; Poultry - Ward 40</i>		200	200								-	-
<i>Piggery &amp; Poultry - Ward 45</i>		200	200								-	-
<i>Tract &amp; Implem Maint -Dipping Tanks</i>		1 500	1 500								-	-
<i>Tract &amp; Implem Maint -Irrigation Scheme</i>		2 000	2 000								2 000	-
<i>Tractor &amp; Implements Maintenance -Collec</i>		50	50								-	50
<b>TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		12 560	12 560	-	-	-	-	-	-	1 900	11 540	9 600
<b>TOTAL NON-CASH TRANSFERS</b>	5	27 156	27 156	-	-	-	-	-	-	16 496	26 924	25 830
<b>TOTAL TRANSFERS</b>		94 851	94 851	-	-	-	-	-	-	84 191	98 234	100 271



Summary of remuneration	Ref	Budget Year 2018/19									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
<b>R thousands</b>											
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances		-	-	-	-	-	-	-	-	-	
Board Fees									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
<b>Sub Total - Board Members of Entities</b>	5	-	-	-	-	-	-	-	-	-	
<b>% increase</b>											
<b>Senior Managers of Entities</b>											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
<b>Sub Total - Senior Managers of Entities</b>	5	-	-	-	-	-	-	-	-	-	
<b>% increase</b>											
<b>Other Staff of Entities</b>											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
<b>Sub Total - Other Staff of Entities</b>	5	-	-	-	-	-	-	-	-	-	
<b>% increase</b>											
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-	
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		2 003 576	-	-	-	-	-	(21 204)	(21 204)	1 982 372	-1.1%
<b>% increase</b>											
<b>TOTAL MANAGERS AND STAFF</b>		1 939 391	-	-	-	-	-	(21 204)	(21 204)	1 918 187	-1.1%

**BUF Buffalo City - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) -**

Description	Ref	Budget Year 2018/19											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	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
<b>R thousands</b>																
<b>Revenue by Vote</b>																
Vote 01 - Directorate - Executive Support Services		-	71	71	71	71	71	71	71	71	71	141	846	-	-	
Vote 02 - Directorate - Municipal Manager		-	2 245	2 245	2 245	2 245	2 245	2 245	2 245	2 245	2 245	4 490	26 940	24 003	25 377	
Vote 03 - Directorate - Human Settlement		-	15 036	15 036	15 036	15 036	15 036	15 036	15 036	15 036	15 036	29 220	179 583	197 071	309 081	
Vote 04 - Directorate - Chief Financial Officer		333 205	207 705	207 705	207 705	207 705	207 705	207 705	207 705	207 705	207 705	82 205	2 492 463	2 699 730	2 920 341	
Vote 05 - Directorate - Corporate Services		-	900	900	900	900	900	900	900	900	900	1 800	10 801	10 518	11 001	
Vote 06 - Directorate - Infrastructure Services		18 530	309 284	309 284	309 284	309 284	309 284	309 284	309 284	309 284	309 284	600 038	3 711 408	3 988 153	4 293 270	
Vote 07 - Directorate - Spatial Planning And Development		281	16 297	16 297	16 297	16 297	16 297	16 297	16 297	16 297	16 297	41 349	204 601	313 716	333 781	
Vote 08 - Directorate - Health / Public Safety & Emergency Services		1 161	13 354	13 354	13 354	13 354	13 354	13 354	13 354	13 354	13 354	25 547	160 250	173 070	186 743	
Vote 09 - Directorate - Municipal Services		331	41 938	41 938	41 938	41 938	41 938	41 938	41 938	41 938	41 938	83 545	503 257	587 480	556 518	
Vote 10 - Directorate - Economic Development & Agriculture		-	2 261	2 261	2 261	2 261	2 261	2 261	2 261	2 261	2 261	4 521	27 126	47 296	51 611	
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - Vote 12		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue by Vote</b>		<b>353 508</b>	<b>609 091</b>	<b>609 091</b>	<b>609 091</b>	<b>609 091</b>	<b>609 091</b>	<b>609 091</b>	<b>609 091</b>	<b>609 091</b>	<b>609 091</b>	<b>872 857</b>	<b>7 317 275</b>	<b>8 041 038</b>	<b>8 687 722</b>	
<b>Expenditure by Vote</b>																
Vote 01 - Directorate - Executive Support Services		17 240	26 160	26 160	26 160	26 160	26 160	26 160	26 160	26 160	26 160	33 453	312 296	338 957	355 644	
Vote 02 - Directorate - Municipal Manager		27	15 954	15 954	15 954	15 954	15 954	15 954	15 954	15 954	15 954	31 882	191 451	192 372	222 030	
Vote 03 - Directorate - Human Settlement		1	10 641	10 641	10 641	10 641	10 641	10 641	10 641	10 641	10 641	20 429	126 838	128 205	167 331	
Vote 04 - Directorate - Chief Financial Officer		4 525	41 686	41 686	41 686	41 686	41 686	41 686	41 686	41 686	41 686	78 723	500 112	554 558	552 406	
Vote 05 - Directorate - Corporate Services		-	13 045	13 045	13 045	13 045	13 045	13 045	13 045	13 045	13 045	26 089	156 535	164 689	166 711	
Vote 06 - Directorate - Infrastructure Services		-	311 895	311 895	311 895	311 895	311 895	311 895	311 895	311 895	311 895	623 789	3 742 735	4 050 595	4 394 507	
Vote 07 - Directorate - Spatial Planning And Development		90	25 351	25 351	25 351	25 351	25 351	25 351	25 351	25 351	25 351	50 611	304 208	325 368	334 296	
Vote 08 - Directorate - Health / Public Safety & Emergency Services		27	34 569	34 569	34 569	34 569	34 569	34 569	34 569	34 569	34 569	69 110	414 825	444 448	489 114	
Vote 09 - Directorate - Municipal Services		-	54 010	54 010	54 010	54 010	54 010	54 010	54 010	54 010	54 010	108 021	648 125	724 498	790 374	
Vote 10 - Directorate - Economic Development & Agriculture		23	8 799	8 799	8 799	8 799	8 799	8 799	8 799	8 799	8 799	17 574	105 582	110 364	124 776	
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - Vote 12		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure by Vote</b>		<b>21 933</b>	<b>542 109</b>	<b>542 109</b>	<b>542 109</b>	<b>542 109</b>	<b>542 109</b>	<b>542 109</b>	<b>542 109</b>	<b>542 109</b>	<b>542 109</b>	<b>1 059 681</b>	<b>6 502 706</b>	<b>7 034 054</b>	<b>7 597 189</b>	
<b>Surplus/ (Deficit)</b>		<b>331 575</b>	<b>66 982</b>	<b>66 982</b>	<b>66 982</b>	<b>66 982</b>	<b>66 982</b>	<b>66 982</b>	<b>66 982</b>	<b>66 982</b>	<b>66 982</b>	<b>(186 824)</b>	<b>814 569</b>	<b>1 006 983</b>	<b>1 090 532</b>	

BUF Buffalo City - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) -

Description - Standard classification	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	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
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<b>Governance and administration</b>		333 205	-	211 578	211 578	211 578	211 578	211 578	211 578	211 578	211 578	211 578	301 528	2 538 932	2 742 764	2 965 904
Executive and council		-	-	2 245	2 245	2 245	2 245	2 245	2 245	2 245	2 245	2 245	6 735	26 940	24 003	25 377
Finance and administration		333 205	-	209 333	209 333	209 333	209 333	209 333	209 333	209 333	209 333	209 333	294 793	2 511 993	2 718 761	2 940 527
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		356	-	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	26 194	77 373	313 474	341 294	464 295
Community and social services		323	-	2 491	2 491	2 491	2 491	2 491	2 491	2 491	2 491	2 491	7 151	29 896	31 907	34 026
Sport and recreation		6	-	433	433	433	433	433	433	433	433	433	1 292	5 190	5 605	6 048
Public safety		27	-	8 232	8 232	8 232	8 232	8 232	8 232	8 232	8 232	8 232	24 667	98 778	106 681	115 108
Housing		-	-	15 036	15 036	15 036	15 036	15 036	15 036	15 036	15 036	15 036	44 256	179 583	197 071	309 081
Health		-	-	2	2	2	2	2	2	2	2	2	7	27	29	31
<b>Economic and environmental services</b>		1 417	-	36 257	36 257	36 257	36 257	36 257	36 257	36 257	36 257	36 257	116 390	444 119	576 256	779 357
Planning and development		281	-	15 640	15 640	15 640	15 640	15 640	15 640	15 640	15 640	15 640	55 676	196 719	305 203	324 595
Road transport		1 134	-	20 342	20 342	20 342	20 342	20 342	20 342	20 342	20 342	20 342	59 891	244 101	267 490	450 918
Environmental protection		2	-	275	275	275	275	275	275	275	275	275	823	3 299	3 562	3 844
<b>Trading services</b>		18 530	-	332 802	332 802	332 802	332 802	332 802	332 802	332 802	332 802	332 802	979 876	3 993 624	4 333 428	4 426 554
Energy sources		18 407	-	170 718	170 718	170 718	170 718	170 718	170 718	170 718	170 718	170 718	493 747	2 048 618	2 236 272	2 389 712
Water management		105	-	66 647	66 647	66 647	66 647	66 647	66 647	66 647	66 647	66 647	199 837	799 770	854 414	992 726
Waste water management		17	-	56 697	56 697	56 697	56 697	56 697	56 697	56 697	56 697	56 697	170 074	680 364	696 338	531 516
Waste management		0	-	38 739	38 739	38 739	38 739	38 739	38 739	38 739	38 739	38 739	116 218	464 872	546 405	512 600
<b>Other</b>		-	-	2 261	2 261	2 261	2 261	2 261	2 261	2 261	2 261	2 261	6 782	27 126	47 296	51 611
<b>Total Revenue - Functional</b>		<b>353 508</b>	<b>-</b>	<b>609 091</b>	<b>609 091</b>	<b>609 091</b>	<b>609 091</b>	<b>609 091</b>	<b>609 091</b>	<b>609 091</b>	<b>609 091</b>	<b>609 091</b>	<b>1 481 948</b>	<b>7 317 275</b>	<b>8 041 038</b>	<b>8 687 722</b>
<b>Expenditure - Functional</b>																
<b>Governance and administration</b>		21 792	-	115 678	115 678	115 678	115 678	115 678	115 678	115 678	115 678	115 678	323 490	1 386 382	1 499 267	1 566 616
Executive and council		17 255	-	36 053	36 053	36 053	36 053	36 053	36 053	36 053	36 053	36 053	89 278	431 015	455 504	500 559
Finance and administration		4 537	-	78 372	78 372	78 372	78 372	78 372	78 372	78 372	78 372	78 372	230 455	940 343	1 027 882	1 048 858
Internal audit		-	-	1 252	1 252	1 252	1 252	1 252	1 252	1 252	1 252	1 252	3 756	15 024	15 881	17 199
<b>Community and public safety</b>		2	-	50 190	50 190	50 190	50 190	50 190	50 190	50 190	50 190	50 190	149 715	601 427	636 997	736 949
Community and social services		1	-	8 162	8 162	8 162	8 162	8 162	8 162	8 162	8 162	8 162	24 485	97 945	104 640	121 716
Sport and recreation		-	-	18 993	18 993	18 993	18 993	18 993	18 993	18 993	18 993	18 993	56 978	227 910	243 861	271 391
Public safety		-	-	8 936	8 936	8 936	8 936	8 936	8 936	8 936	8 936	8 936	26 808	107 233	115 990	128 386
Housing		1	-	10 641	10 641	10 641	10 641	10 641	10 641	10 641	10 641	10 641	31 070	126 838	128 205	167 331
Health		-	-	3 458	3 458	3 458	3 458	3 458	3 458	3 458	3 458	3 458	10 375	41 501	44 301	48 126
<b>Economic and environmental services</b>		116	-	85 166	85 166	85 166	85 166	85 166	85 166	85 166	85 166	85 166	255 382	1 021 992	1 096 493	1 172 039
Planning and development		90	-	11 802	11 802	11 802	11 802	11 802	11 802	11 802	11 802	11 802	35 317	141 629	149 940	146 061
Road transport		26	-	71 578	71 578	71 578	71 578	71 578	71 578	71 578	71 578	71 578	214 707	858 930	923 712	1 000 812
Environmental protection		-	-	1 786	1 786	1 786	1 786	1 786	1 786	1 786	1 786	1 786	5 358	21 433	22 841	25 166
<b>Trading services</b>		-	-	282 277	282 277	282 277	282 277	282 277	282 277	282 277	282 277	282 277	846 831	3 387 324	3 690 934	3 996 809
Energy sources		-	-	165 540	165 540	165 540	165 540	165 540	165 540	165 540	165 540	165 540	496 621	1 986 483	2 140 141	2 305 469
Water management		-	-	53 333	53 333	53 333	53 333	53 333	53 333	53 333	53 333	53 333	160 000	640 000	705 149	777 398
Waste water management		-	-	37 840	37 840	37 840	37 840	37 840	37 840	37 840	37 840	37 840	113 519	454 074	486 216	535 726
Waste management		-	-	25 564	25 564	25 564	25 564	25 564	25 564	25 564	25 564	25 564	76 691	306 766	359 429	378 217
<b>Other</b>		23	-	8 799	8 799	8 799	8 799	8 799	8 799	8 799	8 799	8 799	26 372	105 582	110 364	124 776
<b>Total Expenditure - Functional</b>		<b>21 933</b>	<b>-</b>	<b>542 109</b>	<b>542 109</b>	<b>542 109</b>	<b>542 109</b>	<b>542 109</b>	<b>542 109</b>	<b>542 109</b>	<b>542 109</b>	<b>542 109</b>	<b>1 601 790</b>	<b>6 502 706</b>	<b>7 034 054</b>	<b>7 597 189</b>
<b>Surplus/ (Deficit) 1.</b>		<b>331 575</b>	<b>-</b>	<b>66 982</b>	<b>66 982</b>	<b>66 982</b>	<b>66 982</b>	<b>66 982</b>	<b>66 982</b>	<b>66 982</b>	<b>66 982</b>	<b>66 982</b>	<b>(119 842)</b>	<b>814 569</b>	<b>1 006 983</b>	<b>1 090 532</b>

BUF Buffalo City - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure -

Description	Ref	Budget Year 2018/19											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue By Source</b>																
Property rates		8 956	–	118 497	118 497	118 497	118 497	118 497	118 497	118 497	118 497	346 534	1 421 961	1 549 938	1 673 933	
Service charges - electricity revenue		18 351	–	164 292	164 292	164 292	164 292	164 292	164 292	164 292	164 292	474 526	1 971 508	2 129 013	2 274 638	
Service charges - water revenue		103	–	46 920	46 920	46 920	46 920	46 920	46 920	46 920	46 920	140 658	563 043	619 854	676 136	
Service charges - sanitation revenue		17	–	26 845	26 845	26 845	26 845	26 845	26 845	26 845	26 845	80 518	322 143	355 623	387 914	
Service charges - refuse		–	–	24 532	24 532	24 532	24 532	24 532	24 532	24 532	24 532	73 597	294 388	323 199	352 546	
Service charges - other												–	–	–	–	
Rental of facilities and equipment		42	–	1 464	1 464	1 464	1 464	1 464	1 464	1 464	1 464	4 349	17 563	18 968	20 466	
Interest earned - external investments		–	–	11 681	11 681	11 681	11 681	11 681	11 681	11 681	11 681	35 043	140 172	149 985	160 483	
Interest earned - outstanding debtors		–	–	3 484	3 484	3 484	3 484	3 484	3 484	3 484	3 484	10 452	41 807	44 180	46 688	
Dividends received												–	–	–	–	
Fines, penalties and forfeits		73	–	1 383	1 383	1 383	1 383	1 383	1 383	1 383	1 383	4 075	16 591	17 919	19 334	
Licences and permits		147	–	1 216	1 216	1 216	1 216	1 216	1 216	1 216	1 216	3 502	14 597	15 765	17 011	
Agency services		911	–	2 523	2 523	2 523	2 523	2 523	2 523	2 523	2 523	6 659	30 280	32 703	35 286	
Transfers and subsidies		324 187	–	124 431	124 431	124 431	124 431	124 431	124 431	124 431	124 431	48 253	1 492 316	1 592 500	1 733 053	
Other revenue		721	–	14 831	14 831	14 831	14 831	14 831	14 831	14 831	14 831	43 772	177 970	191 915	206 780	
Gains on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	
<b>Total Revenue</b>		<b>353 508</b>	<b>–</b>	<b>542 099</b>	<b>542 099</b>	<b>542 099</b>	<b>542 099</b>	<b>542 099</b>	<b>542 099</b>	<b>542 099</b>	<b>542 099</b>	<b>1 271 937</b>	<b>6 504 339</b>	<b>7 041 561</b>	<b>7 604 268</b>	
<b>Expenditure By Type</b>																
Employee related costs		4 480	–	159 849	159 849	159 849	159 849	159 849	159 849	159 849	159 849	475 067	1 918 187	2 031 568	2 245 183	
Remuneration of councillors		27	–	5 349	5 349	5 349	5 349	5 349	5 349	5 349	5 349	16 019	64 185	67 651	71 372	
Debt impairment		–	–	28 641	28 641	28 641	28 641	28 641	28 641	28 641	28 641	85 924	343 696	387 605	437 826	
Depreciation & asset impairment		–	–	74 584	74 584	74 584	74 584	74 584	74 584	74 584	74 584	223 753	895 013	943 344	995 228	
Finance charges		–	–	4 984	4 984	4 984	4 984	4 984	4 984	4 984	4 984	14 952	59 808	104 627	121 876	
Bulk purchases		–	–	141 542	141 542	141 542	141 542	141 542	141 542	141 542	141 542	424 627	1 698 510	1 828 118	1 967 713	
Other materials		1	–	7 208	7 208	7 208	7 208	7 208	7 208	7 208	7 208	21 499	86 376	92 796	99 031	
Contracted services		119	–	73 246	73 246	73 246	73 246	73 246	73 246	73 246	73 246	217 139	876 473	981 518	1 030 763	
Grants and subsidies		17 162	–	7 904	7 904	7 904	7 904	7 904	7 904	7 904	7 904	6 551	94 851	98 234	100 271	
Other expenditure		144	–	38 801	38 801	38 801	38 801	38 801	38 801	38 801	38 801	116 258	465 608	498 594	527 925	
Loss on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	
<b>Total Expenditure</b>		<b>21 933</b>	<b>–</b>	<b>542 109</b>	<b>542 109</b>	<b>542 109</b>	<b>542 109</b>	<b>542 109</b>	<b>542 109</b>	<b>542 109</b>	<b>542 109</b>	<b>1 601 790</b>	<b>6 502 706</b>	<b>7 034 054</b>	<b>7 597 189</b>	
<b>Surplus/(Deficit)</b>		<b>331 575</b>	<b>–</b>	<b>(10)</b>	<b>(10)</b>	<b>(10)</b>	<b>(10)</b>	<b>(10)</b>	<b>(10)</b>	<b>(10)</b>	<b>(10)</b>	<b>(329 853)</b>	<b>1 633</b>	<b>7 507</b>	<b>7 079</b>	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	–	66 992	66 992	66 992	66 992	66 992	66 992	66 992	66 992	210 011	812 936	999 477	1 083 453	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>331 575</b>	<b>–</b>	<b>66 982</b>	<b>66 982</b>	<b>66 982</b>	<b>66 982</b>	<b>66 982</b>	<b>66 982</b>	<b>66 982</b>	<b>66 982</b>	<b>(119 842)</b>	<b>814 569</b>	<b>1 006 983</b>	<b>1 090 532</b>	



BUF Buffalo City - Supporting Table SB15 Adjustments Budget - monthly cash flow -

Monthly cash flows	Ref	Budget Year 2018/19											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Cash Receipts By Source</b>	1															
Property rates		144 938	96 129	87 738	102 077	113 353	92 915	89 893	170 185	105 392	85 139	105 268	122 287	1 315 314	1 433 692	1 548 388
Service charges - electricity revenue		94 196	82 389	146 434	137 322	146 998	191 335	135 267	209 693	172 443	176 327	176 482	174 374	1 843 258	1 969 337	2 104 040
Service charges - water revenue		26 762	7 615	41 446	37 759	32 192	69 300	22 254	55 659	30 453	27 021	133 339	37 013	520 814	573 365	625 426
Service charges - sanitation revenue		23 190	23 642	22 796	23 596	24 076	23 481	24 913	37 927	26 741	22 948	26 970	17 699	297 982	328 951	358 820
Service charges - refuse		15 748	22 707	21 026	21 741	21 889	21 830	20 770	31 747	24 110	19 604	23 792	27 345	272 309	298 959	326 105
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		652	1 356	983	1 058	1 089	1 030	1 442	1 594	1 255	857	2 220	2 710	16 246	17 545	18 931
Interest earned - external investments		11 030	14 968	13 221	12 015	11 195	10 115	10 723	10 473	10 541	13 137	11 689	11 067	140 172	149 985	160 483
Interest earned - outstanding debtors		2 733	3 315	3 395	3 472	3 586	3 627	3 700	3 748	3 525	3 206	3 792	3 707	41 807	44 180	46 688
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		109	866	1 595	1 020	1 211	666	594	1 564	1 095	1 580	2 517	2 529	15 347	16 575	17 884
Licences and permits		283	1 355	1 023	843	1 141	1 031	927	1 481	1 456	590	1 529	1 844	13 503	14 583	15 735
Agency services		5 634	2 561	1 081	872	869	6 133	2 300	945	1 317	845	937	4 517	28 009	30 250	32 640
Transfer receipts - operational		361 562	183 223	7 413	16 673	685	467 477	1 232	25 917	393 591	-	8 109	5 793	1 471 673	1 592 500	1 733 053
Other revenue		8 483	9 455	10 666	10 106	11 297	4 049	13 819	15 850	39 262	8 457	16 572	16 606	164 622	177 521	191 271
<b>Cash Receipts by Source</b>		<b>695 321</b>	<b>449 581</b>	<b>358 816</b>	<b>368 553</b>	<b>369 581</b>	<b>892 988</b>	<b>327 834</b>	<b>566 785</b>	<b>811 180</b>	<b>359 711</b>	<b>513 216</b>	<b>427 491</b>	<b>6 141 056</b>	<b>6 647 444</b>	<b>7 179 465</b>
<b>Other Cash Flows by Source</b>																
Transfers receipts - capital		247 170	-	96	47 752	283 835	-	7 133	210 782	7 132	-	-	-	803 900	999 477	1 083 453
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	7 782	13 177	19 740	15 771	8 301	4 228	69 000	377 000	206 000
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>942 491</b>	<b>449 581</b>	<b>358 912</b>	<b>416 304</b>	<b>653 416</b>	<b>892 988</b>	<b>342 749</b>	<b>790 745</b>	<b>838 053</b>	<b>375 482</b>	<b>521 516</b>	<b>431 719</b>	<b>7 013 956</b>	<b>8 023 921</b>	<b>8 468 918</b>
<b>Cash Payments by Type</b>																
Employee related costs		128 890	167 920	165 595	148 137	152 170	147 057	157 269	152 960	158 574	359 870	168 903	32 047	1 939 391	2 031 568	2 245 183
Remuneration of councillors		5 260	4 846	5 234	5 262	5 313	5 208	5 220	6 491	5 325	5 307	5 302	5 416	64 185	67 651	71 372
Finance charges		4 911	4 911	4 911	5 391	5 399	5 399	4 699	4 699	4 699	4 932	4 932	4 922	59 808	104 627	121 876
Bulk purchases - Electricity		176 080	160 531	110 903	110 378	101 317	99 761	117 917	92 288	103 563	108 586	101 932	168 644	1 451 899	1 558 178	1 672 237
Bulk purchases - Water & Sewer		19 129	22 354	23 286	21 006	19 729	20 780	19 621	21 050	18 086	21 768	17 272	22 529	246 611	269 940	295 476
Other materials		6 700	7 829	8 156	7 357	6 910	7 278	6 872	7 373	6 334	7 624	6 049	7 891	86 376	92 796	99 031
Contracted services		2 067	42 902	55 646	58 631	134 405	44 843	2 048	30 980	250 081	43 926	87 290	104 771	857 589	981 518	1 030 763
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		922	1 053	9 848	11 170	462	5 122	8 021	6 254	8 656	4 560	29 971	8 812	94 851	98 234	100 271
Other expenditure		10 189	41 548	43 056	32 356	46 959	55 292	27 991	32 092	34 311	31 118	40 244	68 692	463 848	498 594	527 925
<b>Cash Payments by Type</b>		<b>354 149</b>	<b>453 896</b>	<b>426 635</b>	<b>399 688</b>	<b>472 664</b>	<b>390 742</b>	<b>349 658</b>	<b>354 187</b>	<b>589 629</b>	<b>587 691</b>	<b>461 894</b>	<b>423 723</b>	<b>5 264 557</b>	<b>5 703 106</b>	<b>6 164 135</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		2 370	57 661	126 974	115 452	182 857	237 524	38 965	103 070	239 327	64 678	121 912	460 060	1 750 850	2 288 577	2 174 403
Repayment of borrowing		-	-	16 122	-	-	14 600	-	-	15 478	-	-	12 838	59 038	61 392	56 139
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>356 519</b>	<b>511 557</b>	<b>569 731</b>	<b>515 140</b>	<b>655 522</b>	<b>642 865</b>	<b>388 623</b>	<b>457 257</b>	<b>844 434</b>	<b>652 369</b>	<b>583 807</b>	<b>896 621</b>	<b>7 074 445</b>	<b>8 053 074</b>	<b>8 394 678</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>585 972</b>	<b>(61 976)</b>	<b>(210 819)</b>	<b>(98 835)</b>	<b>(2 106)</b>	<b>250 123</b>	<b>(45 875)</b>	<b>333 488</b>	<b>(6 382)</b>	<b>(276 887)</b>	<b>(62 290)</b>	<b>(464 902)</b>	<b>(60 489)</b>	<b>(29 154)</b>	<b>74 241</b>
Cash/cash equivalents at the month/year beginning:		1 699 822	2 285 794	2 223 818	2 012 999	1 914 163	1 912 057	2 162 181	2 116 306	2 449 794	2 443 413	2 166 526	2 104 235	1 699 822	1 639 333	1 610 180
Cash/cash equivalents at the month/year end:		2 285 794	2 223 818	2 012 999	1 914 163	1 912 057	2 162 181	2 116 306	2 449 794	2 443 413	2 166 526	2 104 235	1 639 333	1 639 333	1 610 180	1 684 420

BUF Buffalo City - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) -

Description - Municipal Vote	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
		Outcome	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	
<b>R thousands</b>																	
<b>Multi-year expenditure appropriation</b>	1																
Vote 01 - Directorate - Executive Support Services		-	491	491	491	491	491	491	491	491	491	491	981	5 887	500	500	
Vote 02 - Directorate - Municipal Manager		-	4 587	4 587	4 587	4 587	4 587	4 587	4 587	4 587	4 587	4 587	9 173	55 040	43 840	30 080	
Vote 03 - Directorate - Human Settlement		-	8 768	8 768	8 768	8 768	8 768	8 768	8 768	8 768	8 768	8 768	17 467	105 150	124 965	204 488	
Vote 04 - Directorate - Chief Financial Officer		-	17 989	17 989	17 989	17 989	17 989	17 989	17 989	17 989	17 989	17 989	35 978	215 866	183 120	2 500	
Vote 05 - Directorate - Corporate Services		-	315	315	315	315	315	315	315	315	315	315	630	3 781	500	2 000	
Vote 06 - Directorate - Infrastructure Services		923	83 929	83 929	83 929	83 929	83 929	83 929	83 929	83 929	83 929	83 929	160 919	1 001 135	1 282 838	1 305 185	
Vote 07 - Directorate - Spatial Planning And Development		-	24 576	24 576	24 576	24 576	24 576	24 576	24 576	24 576	24 576	24 576	49 152	294 910	377 614	362 520	
Vote 08 - Directorate - Health / Public Safety & Emergency Se		-	2 951	2 951	2 951	2 951	2 951	2 951	2 951	2 951	2 951	2 951	5 801	35 312	24 950	30 280	
Vote 09 - Directorate - Municipal Services		-	14 875	14 875	14 875	14 875	14 875	14 875	14 875	14 875	14 875	14 875	29 749	178 495	151 750	100 050	
Vote 10 - Directorate - Economic Development & Agencies		-	7 832	7 832	7 832	7 832	7 832	7 832	7 832	7 832	7 832	7 832	14 719	93 035	98 500	136 800	
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - Vote 12		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capital Multi-year expenditure sub-total</b>	3	923	166 312	166 312	166 312	166 312	166 312	166 312	166 312	166 312	166 312	166 312	324 569	1 988 612	2 288 577	2 174 403	
<b>Single-year expenditure appropriation</b>																	
Vote 01 - Directorate - Executive Support Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 02 - Directorate - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 03 - Directorate - Human Settlement		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 04 - Directorate - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 05 - Directorate - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 06 - Directorate - Infrastructure Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 07 - Directorate - Spatial Planning And Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 08 - Directorate - Health / Public Safety & Emergency 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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capital single-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure</b>	2	923	166 312	166 312	166 312	166 312	166 312	166 312	166 312	166 312	166 312	166 312	324 569	1 988 612	2 288 577	2 174 403	

BUF Buffalo City - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) -

Description	Ref	Budget Year 2018/19											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Capital Expenditure - Functional</b>																
<b>Governance and administration</b>		-	-	30 695	30 695	30 695	30 695	30 695	30 695	30 695	30 695	30 695	92 085	368 340	277 780	60 080
Executive and council		-	-	4 811	4 811	4 811	4 811	4 811	4 811	4 811	4 811	4 811	14 432	57 727	44 340	30 580
Finance and administration		-	-	25 884	25 884	25 884	25 884	25 884	25 884	25 884	25 884	25 884	77 653	310 614	233 440	29 500
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	-	18 461	18 461	18 461	18 461	18 461	18 461	18 461	18 461	18 461	55 309	221 457	185 765	305 518
Community and social services		-	-	2 463	2 463	2 463	2 463	2 463	2 463	2 463	2 463	2 463	7 390	29 560	19 350	37 680
Sport and recreation		-	-	5 741	5 741	5 741	5 741	5 741	5 741	5 741	5 741	5 741	17 224	68 897	27 250	42 250
Public safety		-	-	1 330	1 330	1 330	1 330	1 330	1 330	1 330	1 330	1 330	3 991	15 965	13 200	21 100
Housing		-	-	8 768	8 768	8 768	8 768	8 768	8 768	8 768	8 768	8 768	26 305	105 220	124 965	204 488
Health		-	-	157	157	157	157	157	157	157	157	157	398	1 815	1 000	-
<b>Economic and environmental services</b>		266	-	50 447	50 447	50 447	50 447	50 447	50 447	50 447	50 447	50 447	149 043	603 330	668 328	1 035 600
Planning and development		-	-	18 762	18 762	18 762	18 762	18 762	18 762	18 762	18 762	18 762	56 286	225 144	348 114	360 520
Road transport		266	-	31 214	31 214	31 214	31 214	31 214	31 214	31 214	31 214	31 214	91 346	372 540	320 214	675 080
Environmental protection		-	-	470	470	470	470	470	470	470	470	470	1 411	5 646	-	-
<b>Trading services</b>		657	-	58 878	58 878	58 878	58 878	58 878	58 878	58 878	58 878	58 878	175 959	706 515	1 058 204	636 405
Energy sources		-	-	11 862	11 862	11 862	11 862	11 862	11 862	11 862	11 862	11 862	35 586	142 345	162 500	165 600
Water management		250	-	16 903	16 903	16 903	16 903	16 903	16 903	16 903	16 903	16 903	50 443	202 823	308 500	223 625
Waste water management		407	-	23 616	23 616	23 616	23 616	23 616	23 616	23 616	23 616	23 616	70 441	283 394	480 304	226 881
Waste management		-	-	6 496	6 496	6 496	6 496	6 496	6 496	6 496	6 496	6 496	19 488	77 952	106 900	20 300
<b>Other</b>		-	-	7 832	7 832	7 832	7 832	7 832	7 832	7 832	7 832	7 832	18 485	88 970	98 500	136 800
<b>Total Capital Expenditure - Functional</b>		923	-	166 312	166 312	166 312	166 312	166 312	166 312	166 312	166 312	166 312	490 881	1 988 612	2 288 577	2 174 403

**BUF Buffalo City - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class -**

Description	Ref	Budget Year 2018/19								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		<b>898 188</b>	<b>898 188</b>	-	-	-	-	<b>63 265</b>	<b>63 265</b>	<b>961 453</b>	<b>1 248 023</b>	<b>1 179 984</b>
Roads Infrastructure		318 801	318 801	-	-	-	-	8 234	8 234	327 035	412 827	599 126
<i>Roads</i>		191 136	191 136	-	-	-	-	8 234	8 234	199 370	156 913	312 996
<i>Road Structures</i>		104 665	104 665	-	-	-	-	-	-	104 665	230 114	259 020
<i>Road Furniture</i>		23 000	23 000	-	-	-	-	-	-	23 000	25 800	27 110
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		10 156	10 156	-	-	-	-	-	-	10 156	20 314	31 790
<i>Drainage Collection</i>		10 156	10 156	-	-	-	-	-	-	10 156	20 314	31 790
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		164 320	164 320	-	-	-	-	51 760	51 760	216 080	227 520	132 000
<i>Power Plants</i>		-	-	-	-	-	-	-	-	-	-	-
<i>HV Substations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>HV Switching Station</i>		-	-	-	-	-	-	-	-	-	-	-
<i>HV Transmission Conductors</i>		-	-	-	-	-	-	-	-	-	-	-
<i>MV Substations</i>		65 000	65 000	-	-	-	-	2 388	2 388	67 388	65 000	65 000
<i>MV Switching Stations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>MV Networks</i>		8 000	8 000	-	-	-	-	5 000	5 000	13 000	10 000	10 000
<i>LV Networks</i>		91 320	91 320	-	-	-	-	44 372	44 372	135 692	152 520	57 000
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		62 835	62 835	-	-	-	-	3 270	3 270	66 105	67 606	163 518
<i>Dams and Weirs</i>		1 500	1 500	-	-	-	-	-	-	1 500	6 500	15 000
<i>Boreholes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Reservoirs</i>		9 318	9 318	-	-	-	-	-	-	9 318	3 500	12 000
<i>Pump Stations</i>		-	-	-	-	-	-	-	-	-	2 500	-
<i>Water Treatment Works</i>		6 000	6 000	-	-	-	-	-	-	6 000	5 500	20 000
<i>Bulk Mains</i>		19 270	19 270	-	-	-	-	3 270	3 270	22 540	22 050	53 530
<i>Distribution</i>		2 000	2 000	-	-	-	-	-	-	2 000	3 000	3 500
<i>Distribution Points</i>		19 747	19 747	-	-	-	-	-	-	19 747	20 556	54 488
<i>PRV Stations</i>		5 000	5 000	-	-	-	-	-	-	5 000	4 000	5 000
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		262 774	262 774	-	-	-	-	-	-	262 774	429 857	236 050
<i>Pump Station</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		64 480	64 480	-	-	-	-	-	-	64 480	59 553	60 050
<i>Waste Water Treatment Works</i>		18 000	18 000	-	-	-	-	-	-	18 000	5 000	-
<i>Outfall Sewers</i>		177 294	177 294	-	-	-	-	-	-	177 294	361 304	176 000
<i>Toilet Facilities</i>		3 000	3 000	-	-	-	-	-	-	3 000	4 000	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		53 852	53 852	-	-	-	-	-	-	53 852	65 900	7 500

Description	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Landfill Sites		53 852	53 852	-	-	-	-	-	-	53 852	65 900	7 500
Waste Transfer Stations												
Waste Processing Facilities												
Waste Drop-off Points												
Waste Separation Facilities												
Electricity Generation Facilities												
Capital Spares												
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines												
Rail Structures												
Rail Furniture												
Drainage Collection												
Storm water Conveyance												
Attenuation												
MV Substations												
LV Networks												
Capital Spares												
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps												
Piers												
Revetments												
Promenades												
Capital Spares												
Information and Communication Infrastructure		25 450	25 450	-	-	-	-	-	-	25 450	24 000	10 000
Data Centres		2 000	2 000	-	-	-	-	-	-	2 000	1 000	5 000
Core Layers		23 000	23 000	-	-	-	-	-	-	23 000	23 000	5 000
Distribution Layers		450	450	-	-	-	-	-	-	450	-	-
Capital Spares												
<b>Community Assets</b>		<b>19 150</b>	<b>19 150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 080</b>	<b>9 080</b>	<b>28 230</b>	<b>27 775</b>	<b>4 300</b>
Community Facilities		17 150	17 150	-	-	-	-	8 474	8 474	25 624	27 775	4 300
Halls												
Centres												
Crèches												
Clinics/Care Centres												
Fire/Ambulance Stations												
Testing Stations												
Museums												
Galleries												
Theatres		-	-	-	-	-	-	-	-	-	250	-
Libraries												
Cemeteries/Crematoria		500	500	-	-	-	-	-	-	500	750	-

Description	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Police									-	-		
Purls									-	-		
Public Open Space		3 250	3 250	-	-	-	-	1 000	1 000	4 250	-	2 000
Nature Reserves		-	-	-	-	-	-	1 500	1 500	1 500	-	-
Public Ablution Facilities		900	900	-	-	-	-	974	974	1 874	400	300
Markets									-	-		
Stalls		1 000	1 000	-	-	-	-	5 000	5 000	6 000	875	-
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals		11 500	11 500	-	-	-	-	-	-	11 500	25 500	2 000
Capital Spares									-	-		
Sport and Recreation Facilities		2 000	2 000	-	-	-	-	606	606	2 606	-	-
Indoor Facilities									-	-		
Outdoor Facilities		2 000	2 000	-	-	-	-	606	606	2 606	-	-
Capital Spares									-	-		
<b>Heritage assets</b>		130	130	-	-	-	-	1 053	1 053	1 183	400	400
Monuments		130	130	-	-	-	-	125	125	255	400	400
Historic Buildings									-	-		
Works of Art		-	-	-	-	-	-	928	928	928	-	-
Conservation Areas									-	-	-	-
Other Heritage									-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
<b>Other assets</b>		5 150	5 150	-	-	-	-	9 068	9 068	14 218	3 000	-
Operational Buildings		5 150	5 150	-	-	-	-	9 068	9 068	14 218	3 000	-
Municipal Offices		-	-	-	-	-	-	7 210	7 210	7 210	-	-
Pay/Enquiry Points		250	250	-	-	-	-	200	200	450	-	-
Building Plan Offices									-	-	-	-
Workshops									-	-	-	-
Yards									-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		4 900	4 900	-	-	-	-	1 658	1 658	6 558	3 000	-
Training Centres									-	-	-	-
Manufacturing Plant									-	-	-	-
Depots									-	-	-	-
Capital Spares									-	-	-	-

Description	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing												
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares												
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets												
<b>Intangible Assets</b>		51 000	51 000	-	-	-	-	7 889	7 889	58 889	62 000	5 000
Servitudes												
Licences and Rights		51 000	51 000	-	-	-	-	7 889	7 889	58 889	62 000	5 000
Water Rights												
Effluent Licenses												
Solid Waste Licenses												
Computer Software and Applications		51 000	51 000	-	-	-	-	7 889	7 889	58 889	62 000	5 000
Load Settlement Software Applications												
Unspecified												
<b>Computer Equipment</b>		9 328	9 328	-	-	-	-	1 385	1 385	10 713	2 270	10 000
Computer Equipment		9 328	9 328	-	-	-	-	1 385	1 385	10 713	2 270	10 000
<b>Furniture and Office Equipment</b>		22 348	22 348	-	-	-	-	5 420	5 420	27 768	11 780	3 080
Furniture and Office Equipment		22 348	22 348	-	-	-	-	5 420	5 420	27 768	11 780	3 080
<b>Machinery and Equipment</b>		48 443	48 443	-	-	-	-	12 800	12 800	61 243	62 084	30 014
Machinery and Equipment		48 443	48 443	-	-	-	-	12 800	12 800	61 243	62 084	30 014
<b>Transport Assets</b>		35 100	35 100	-	-	-	-	7 525	7 525	42 625	41 320	37 000
Transport Assets		35 100	35 100	-	-	-	-	7 525	7 525	42 625	41 320	37 000
<b>Libraries</b>		-	-	-	-	-	-	-	-	-	-	-
Libraries												
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals												
<b>Total Capital Expenditure on new assets to be adjusted</b>	1	1 088 837	1 088 837	-	-	-	-	117 484	117 484	1 206 321	1 458 652	1 269 778







Description	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Waste Transfer Stations									-	-		
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps									-	-		
Piers									-	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		
<b>Community Assets</b>		<b>35 600</b>	<b>35 600</b>	-	-	-	-	<b>9 140</b>	9 140	44 740	<b>55 250</b>	<b>78 550</b>
Community Facilities		6 000	6 000	-	-	-	-	9 036	9 036	15 036	5 000	27 000
Halls									-	-		
Centres									-	-		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations									-	-		
Museums									-	-		
Galleries									-	-		
Theatres		2 000	2 000	-	-	-	-	-	-	2 000	1 000	2 000
Libraries									-	-		
Cemeteries/Crematoria									-	-		
Police									-	-		
Purls									-	-		



Description	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets												
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes												
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights												
Effluent Licenses												
Solid Waste Licenses												
Computer Software and Applications												
Load Settlement Software Applications												
Unspecified												
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment												
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment												
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment												
<b>Transport Assets</b>		1 200	1 200	-	-	-	-	213	213	1 413	1 200	1 600
Transport Assets		1 200	1 200	-	-	-	-	213	213	1 413	1 200	1 600
<b>Libraries</b>		-	-	-	-	-	-	-	-	-	-	-
Libraries												
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals												
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	1	158 400	158 400	-	-	-	-	57 117	57 117	215 517	229 150	363 589



Description	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Solid Waste Infrastructure		7 011	7 011	-	-	-	-	-	-	7 011	7 713	8 484
Landfill Sites		7 011	7 011	-	-	-	-	-	-	7 011	7 713	8 484
Waste Transfer Stations										-	-	-
Waste Processing Facilities										-	-	-
Waste Drop-off Points										-	-	-
Waste Separation Facilities										-	-	-
Electricity Generation Facilities										-	-	-
Capital Spares										-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines										-	-	-
Rail Structures										-	-	-
Rail Furniture										-	-	-
Drainage Collection										-	-	-
Storm water Conveyance										-	-	-
Attenuation										-	-	-
MV Substations										-	-	-
LV Networks										-	-	-
Capital Spares										-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps										-	-	-
Piers										-	-	-
Revetments										-	-	-
Promenades										-	-	-
Capital Spares										-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres										-	-	-
Core Layers										-	-	-
Distribution Layers										-	-	-
Capital Spares										-	-	-
<b>Community Assets</b>		<b>9 090</b>	<b>9 090</b>	-	-	-	-	-	-	<b>9 090</b>	<b>9 999</b>	<b>10 999</b>
Community Facilities		7 257	7 257	-	-	-	-	-	-	7 257	7 983	8 781
Halls		2 315	2 315	-	-	-	-	-	-	2 315	2 546	2 801
Centres										-	-	-
Crèches										-	-	-
Clinics/Care Centres										-	-	-
Fire/Ambulance Stations										-	-	-
Testing Stations										-	-	-
Museums										-	-	-
Galleries										-	-	-
Theatres										-	-	-

Description	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Libraries		651	651	-	-	-	-	-	-	651	716	788
Cemeteries/Crematoria		1 288	1 288	-	-	-	-	-	-	1 288	1 417	1 559
Police										-	-	-
Purls										-	-	-
Public Open Space		3 003	3 003	-	-	-	-	-	-	3 003	3 303	3 634
Nature Reserves										-	-	-
Public Ablution Facilities										-	-	-
Markets										-	-	-
Stalls										-	-	-
Abattoirs										-	-	-
Airports										-	-	-
Taxi Ranks/Bus Terminals										-	-	-
Capital Spares										-	-	-
Sport and Recreation Facilities		1 833	1 833	-	-	-	-	-	-	1 833	2 016	2 218
Indoor Facilities										-	-	-
Outdoor Facilities		1 833	1 833	-	-	-	-	-	-	1 833	2 016	2 218
Capital Spares										-	-	-
<b>Heritage assets</b>		<b>10</b>	<b>10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10</b>	<b>11</b>	<b>12</b>
Monuments										-	-	-
Historic Buildings										-	-	-
Works of Art										-	-	-
Conservation Areas										-	-	-
Other Heritage		10	10	-	-	-	-	-	-	10	11	12
<b>Investment properties</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating										-	-	-
Improved Property										-	-	-
Unimproved Property										-	-	-
Non-revenue Generating										-	-	-
Improved Property										-	-	-
Unimproved Property										-	-	-
<b>Other assets</b>		<b>45 526</b>	<b>45 526</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45 526</b>	<b>50 079</b>	<b>55 087</b>
Operational Buildings		45 526	45 526	-	-	-	-	-	-	45 526	50 079	55 087
Municipal Offices		39 304	39 304	-	-	-	-	-	-	39 304	43 235	47 558
Pay/Enquiry Points		5 947	5 947	-	-	-	-	-	-	5 947	6 542	7 196
Building Plan Offices										-	-	-
Workshops		275	275	-	-	-	-	-	-	275	303	333
Yards										-	-	-
Stores										-	-	-
Laboratories										-	-	-
Training Centres										-	-	-

Description	Ref	Budget Year 2018/19								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<i>Manufacturing Plant</i>									-	-	-	-
<i>Depots</i>									-	-	-	-
<i>Capital Spares</i>									-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>									-	-		
<i>Social Housing</i>									-	-		
<i>Capital Spares</i>									-	-		
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
<b>Intangible Assets</b>		1 201	1 201	-	-	-	-	-	-	1 201	1 321	1 453
Servitudes									-	-		
Licences and Rights		1 201	1 201	-	-	-	-	-	-	1 201	1 321	1 453
<i>Water Rights</i>									-	-	-	-
<i>Effluent Licenses</i>									-	-	-	-
<i>Solid Waste Licenses</i>									-	-	-	-
<i>Computer Software and Applications</i>		1 201	1 201	-	-	-	-	-	-	1 201	1 321	1 453
<i>Load Settlement Software Applications</i>									-	-	-	-
<i>Unspecified</i>									-	-	-	-
<b>Computer Equipment</b>		1 767	1 767	-	-	-	-	-	-	1 767	1 943	2 138
Computer Equipment		1 767	1 767	-	-	-	-	-	-	1 767	1 943	2 138
<b>Furniture and Office Equipment</b>		8 142	8 142	-	-	-	-	-	-	8 142	8 940	9 817
Furniture and Office Equipment		8 142	8 142	-	-	-	-	-	-	8 142	8 940	9 817
<b>Machinery and Equipment</b>		177 620	177 620	-	-	-	-	-	-	177 620	195 898	215 452
Machinery and Equipment		177 620	177 620	-	-	-	-	-	-	177 620	195 898	215 452
<b>Transport Assets</b>		30 906	30 906	-	-	-	-	-	-	30 906	34 710	42 870
Transport Assets		30 906	30 906	-	-	-	-	-	-	30 906	34 710	42 870
<b>Libraries</b>		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	1	493 602	493 602	-	-	-	-	-	-	493 602	544 175	603 229





Description	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Solid Waste Infrastructure		3 621	3 621	-	-	-	-	-	-	3 621	3 816	4 026
Landfill Sites		3 621	3 621	-	-	-	-	-	-	3 621	3 816	4 026
Waste Transfer Stations										-	-	-
Waste Processing Facilities										-	-	-
Waste Drop-off Points										-	-	-
Waste Separation Facilities										-	-	-
Electricity Generation Facilities										-	-	-
Capital Spares										-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures										-	-	-
Rail Furniture										-	-	-
Drainage Collection										-	-	-
Storm water Conveyance										-	-	-
Attenuation										-	-	-
MV Substations										-	-	-
LV Networks										-	-	-
Capital Spares										-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers										-	-	-
Revetments										-	-	-
Promenades										-	-	-
Capital Spares										-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers										-	-	-
Distribution Layers										-	-	-
Capital Spares										-	-	-
<b>Community Assets</b>		<b>441 813</b>	<b>441 813</b>	-	-	-	-	-	-	441 813	<b>465 671</b>	<b>491 283</b>
Community Facilities		441 813	441 813	-	-	-	-	-	-	441 813	465 671	491 283
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres										-	-	-
Crèches		441 806	441 806	-	-	-	-	-	-	441 806	465 664	491 275
Clinics/Care Centres										-	-	-
Fire/Ambulance Stations										-	-	-
Testing Stations										-	-	-
Museums										-	-	-
Galleries										-	-	-
Theatres										-	-	-

Description	Ref	Budget Year 2018/19								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<i>Libraries</i>									-	-	-	-
<i>Cemeteries/Crematoria</i>									-	-	-	-
<i>Police</i>									-	-	-	-
<i>Parks</i>									-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>									-	-	-	-
<i>Public Ablution Facilities</i>									-	-	-	-
<i>Markets</i>									-	-	-	-
<i>Stalls</i>									-	-	-	-
<i>Abattoirs</i>									-	-	-	-
<i>Airports</i>									-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>									-	-	-	-
<i>Capital Spares</i>		7	7	-	-	-	-	-	-	7	7	7
<b>Sport and Recreation Facilities</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>									-	-	-	-
<i>Outdoor Facilities</i>									-	-	-	-
<i>Capital Spares</i>									-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Monuments</i>									-	-	-	-
<i>Historic Buildings</i>									-	-	-	-
<i>Works of Art</i>									-	-	-	-
<i>Conservation Areas</i>									-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>									-	-	-	-
<i>Unimproved Property</i>									-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		-	-	-	-	-	-	-	-	-	-	-
<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>									-	-	-	-

Description	Ref	Budget Year 2018/19								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<i>Manufacturing Plant</i>									-	-		
<i>Depots</i>									-	-		
<i>Capital Spares</i>									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>									-	-		
<i>Social Housing</i>									-	-		
<i>Capital Spares</i>									-	-		
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		7 484	7 484	-	-	-	-	-	-	7 484	7 888	8 322
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		7 484	7 484	-	-	-	-	-	-	7 484	7 888	8 322
<i>Water Rights</i>									-	-	-	-
<i>Effluent Licenses</i>									-	-	-	-
<i>Solid Waste Licenses</i>									-	-	-	-
<i>Computer Software and Applications</i>		7 484	7 484	-	-	-	-	-	-	7 484	7 888	8 322
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		44 394	44 394	-	-	-	-	-	-	44 394	46 791	49 365
Furniture and Office Equipment		44 394	44 394	-	-	-	-	-	-	44 394	46 791	49 365
<b>Machinery and Equipment</b>		25 183	25 183	-	-	-	-	-	-	25 183	26 543	28 003
Machinery and Equipment		25 183	25 183	-	-	-	-	-	-	25 183	26 543	28 003
<b>Transport Assets</b>		40 353	40 353	-	-	-	-	-	-	40 353	42 532	44 871
Transport Assets		40 353	40 353	-	-	-	-	-	-	40 353	42 532	44 871
<b>Libraries</b>		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation to be adjusted</b>	1	895 013	895 013	-	-	-	-	-	-	895 013	943 344	995 228



Description	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Solid Waste Infrastructure		5 000	5 000	-	-	-	-	-	-	5 000	3 500	20 000
<i>Landfill Sites</i>										-		
<i>Waste Transfer Stations</i>		5 000	5 000	-	-	-	-	-	-	5 000	3 500	20 000
<i>Waste Processing Facilities</i>										-		
<i>Waste Drop-off Points</i>										-		
<i>Waste Separation Facilities</i>										-		
<i>Electricity Generation Facilities</i>										-		
<i>Capital Spares</i>										-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>										-		
<i>Rail Structures</i>										-		
<i>Rail Furniture</i>										-		
<i>Drainage Collection</i>										-		
<i>Storm water Conveyance</i>										-		
<i>Attenuation</i>										-		
<i>MV Substations</i>										-		
<i>LV Networks</i>										-		
<i>Capital Spares</i>										-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>										-		
<i>Piers</i>										-		
<i>Revetments</i>										-		
<i>Promenades</i>										-		
<i>Capital Spares</i>										-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Data Centres</i>										-		
<i>Core Layers</i>										-		
<i>Distribution Layers</i>										-		
<i>Capital Spares</i>										-		
<b>Community Assets</b>		<b>136 105</b>	<b>136 105</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15 418</b>	15 418	151 523	<b>97 475</b>	<b>113 100</b>
Community Facilities		116 655	116 655	-	-	-	-	14 115	14 115	130 770	86 675	111 200
<i>Halls</i>		10 000	10 000	-	-	-	-	5 500	5 500	15 500	7 000	10 000
<i>Centres</i>		32 473	32 473	-	-	-	-	4 003	4 003	36 476	9 500	12 000
<i>Crèches</i>										-		
<i>Clinics/Care Centres</i>										-		
<i>Fire/Ambulance Stations</i>										-		
<i>Testing Stations</i>										-		
<i>Museums</i>										-		
<i>Galleries</i>										-		
<i>Theatres</i>										-		

Description	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<i>Libraries</i>												
<i>Cemeteries/Crematoria</i>		9 000	9 000	-	-	-	-	-	-	9 000	8 475	27 000
<i>Police</i>												
<i>Parks</i>												
<i>Public Open Space</i>		5 950	5 950	-	-	-	-	-	-	5 950	5 500	29 000
<i>Nature Reserves</i>		24 732	24 732	-	-	-	-	4 015	4 015	28 747	22 200	33 200
<i>Public Ablution Facilities</i>		700	700	-	-	-	-	-	-	700	-	-
<i>Markets</i>		4 800	4 800	-	-	-	-	596	596	5 396	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>												
<i>Airports</i>												
<i>Taxi Ranks/Bus Terminals</i>		29 000	29 000	-	-	-	-	-	-	29 000	34 000	-
<i>Capital Spares</i>												
<b>Sport and Recreation Facilities</b>		<b>19 450</b>	<b>19 450</b>	-	-	-	-	<b>1 303</b>	<b>1 303</b>	<b>20 753</b>	<b>10 800</b>	<b>1 900</b>
<i>Indoor Facilities</i>		1 700	1 700	-	-	-	-	-	-	1 700	200	100
<i>Outdoor Facilities</i>		17 750	17 750	-	-	-	-	1 303	1 303	19 053	10 600	1 800
<i>Capital Spares</i>												
<b>Heritage assets</b>		<b>950</b>	<b>950</b>	-	-	-	-	-	-	<b>950</b>	<b>400</b>	<b>400</b>
<i>Monuments</i>		950	950	-	-	-	-	-	-	950	400	400
<i>Historic Buildings</i>												
<i>Works of Art</i>												
<i>Conservation Areas</i>												
<i>Other Heritage</i>												
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>												
<i>Unimproved Property</i>												
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>												
<i>Unimproved Property</i>												
<b>Other assets</b>		<b>57 800</b>	<b>57 800</b>	-	-	-	-	<b>7 566</b>	<b>7 566</b>	<b>65 366</b>	<b>49 900</b>	<b>27 000</b>
<i>Operational Buildings</i>		<b>57 800</b>	<b>57 800</b>	-	-	-	-	<b>7 566</b>	<b>7 566</b>	<b>65 366</b>	<b>49 900</b>	<b>27 000</b>
<i>Municipal Offices</i>		37 200	37 200	-	-	-	-	7 945	7 945	45 145	16 000	2 500
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	2 706	2 706	2 706	-	-
<i>Building Plan Offices</i>												
<i>Workshops</i>												
<i>Yards</i>												
<i>Stores</i>		200	200	-	-	-	-	74	74	274	-	-
<i>Laboratories</i>												
<i>Training Centres</i>		1 000	1 000	-	-	-	-	540	540	1 540	1 000	1 000

Description	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<i>Manufacturing Plant</i>		4 000	4 000	-	-	-	-	-	-	4 000	1 000	5 000
<i>Depots</i>		15 400	15 400	-	-	-	-	(3 700)	(3 700)	11 700	31 900	18 500
<i>Capital Spares</i>												
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>												
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>												
<b>Biological or Cultivated Assets</b>												
Biological or Cultivated Assets												
<b>Intangible Assets</b>												
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>												
<b>Computer Equipment</b>												
Computer Equipment												
<b>Furniture and Office Equipment</b>												
Furniture and Office Equipment												
<b>Machinery and Equipment</b>												
Machinery and Equipment												
<b>Transport Assets</b>												
Transport Assets												
<b>Libraries</b>												
Libraries												
<b>Zoo's, Marine and Non-biological Animals</b>		3 407	3 407	-	-	-	-	1 219	1 219	4 626	-	-
Zoo's, Marine and Non-biological Animals		3 407	3 407	-	-	-	-	1 219	1 219	4 626	-	-
<b>Total Capital Expenditure on upgrading of existing assets to be adjusted</b>	1	503 613	503 613	-	-	-	-	63 161	63 161	566 774	600 775	541 036



BUF Buffalo City - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget -

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework					
								Budget Year 2018/19		Budget Year +1 2019/20		Budget Year +2 2020/21	
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousand			3	6	4	4	5						
<b>Parent municipality:</b>													
<i>List all capital programs/projects grouped by Municipal Vote</i>													
Directorate - Chief Financial Officer	Capital:Non-Infrastructure:New:Computer Equipment				Computer Equipment	Computer Equipment		7 168	7 168	-	-	-	-
Directorate - Chief Financial Officer	Capital:Non-Infrastructure:New:Electrical Infrastructure:Lv Networks				Electrical Infrastructure	Lv Networks		64 120	115 624	-	-	-	-
Directorate - Chief Financial Officer	Capital:Non-Infrastructure:New:Furniture And Office Equipment				Furniture And Office Equipment	Furniture And Office Equipment		500	670	-	-	-	-
Directorate - Chief Financial Officer	Capital:Non-Infrastructure:New:Intangible Assets:Computer Software And Applications				Licences And Rights	Computer Software And Applications		40 000	47 658	-	-	-	-
Directorate - Chief Financial Officer	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Municipal Offices				Operational Buildings	Municipal Offices		20 000	20 000	-	-	-	-
Directorate - Chief Financial Officer	Capital:Non-Infrastructure:New:Other Assets:Operational Buildings:Municipal Offices				Operational Buildings	Municipal Offices		-	3 995	-	-	-	-
Directorate - Chief Financial Officer	Capital:Infrastructure:Existing:Upgrading:Roads Infrastructure:Roads				Roads Infrastructure	Roads		10 750	10 750	-	-	-	-
Directorate - Chief Financial Officer	Capital:Non-Infrastructure:New:Transport Assets				Transport Assets	Transport Assets		10 000	10 000	-	-	-	-
Directorate - Corporate Services	Capital:Non-Infrastructure:New:Computer Equipment				Computer Equipment	Computer Equipment		-	-	-	-	-	-
Directorate - Corporate Services	Capital:Non-Infrastructure:New:Furniture And Office Equipment				Furniture And Office Equipment	Furniture And Office Equipment		600	751	-	-	-	-
Directorate - Corporate Services	Capital:Non-Infrastructure:New:Intangible Assets:Computer Software And Applications				Licences And Rights	Computer Software And Applications		3 000	3 030	-	-	-	-
Directorate - Corporate Services	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Municipal Offices				Operational Buildings	Municipal Offices		-	-	-	-	-	-
Directorate - Economic Development & Agency	Capital:Non-Infrastructure:Existing:Upgrading:Community Assets:Community Facilities:Centres				Community Facilities	Centres		5 000	5 906	-	-	-	-
Directorate - Economic Development & Agency	Capital:Non-Infrastructure:Existing:Upgrading:Community Assets:Community Facilities:Markets				Community Facilities	Markets		4 800	5 396	-	-	-	-
Directorate - Economic Development & Agency	Capital:Non-Infrastructure:Existing:Upgrading:Community Assets:Community Facilities:Nature Reserves				Community Facilities	Nature Reserves		14 100	14 100	-	-	-	-
Directorate - Economic Development & Agency	Capital:Non-Infrastructure:New:Community Assets:Community Facilities:Nature Reserves				Community Facilities	Nature Reserves		-	1 500	-	-	-	-
Directorate - Economic Development & Agency	Capital:Non-Infrastructure:New:Community Assets:Community Facilities:Public Open Space				Community Facilities	Public Open Space		2 500	3 500	-	-	-	-
Directorate - Economic Development & Agency	Capital:Non-Infrastructure:Existing:Upgrading:Community Assets:Community Facilities:Parks				Community Facilities	Parks		-	-	-	-	-	-
Directorate - Economic Development & Agency	Capital:Non-Infrastructure:Existing:Upgrading:Community Assets:Community Facilities:Stalls				Community Facilities	Stalls		-	-	-	-	-	-
Directorate - Economic Development & Agency	Capital:Non-Infrastructure:New:Community Assets:Community Facilities:Stalls				Community Facilities	Stalls		-	5 000	-	-	-	-
Directorate - Economic Development & Agency	Capital:Non-Infrastructure:New:Computer Equipment				Computer Equipment	Computer Equipment		-	-	-	-	-	-
Directorate - Economic Development & Agency	Capital:Infrastructure:New:Electrical Infrastructure:Lv Networks				Electrical Infrastructure	Lv Networks		8 000	8 000	-	-	-	-
Directorate - Economic Development & Agency	Capital:Infrastructure:New:Electrical Infrastructure:Mv Networks				Electrical Infrastructure	Mv Networks		-	-	-	-	-	-
Directorate - Economic Development & Agency	Capital:Non-Infrastructure:New:Furniture And Office Equipment				Furniture And Office Equipment	Furniture And Office Equipment		500	500	-	-	-	-
Directorate - Economic Development & Agency	Capital:Non-Infrastructure:Existing:Renewal:Heritage Assets:Monuments				Heritage Assets	Monuments		600	1 025	-	-	-	-
Directorate - Economic Development & Agency	Capital:Non-Infrastructure:New:Heritage Assets:Monuments				Heritage Assets	Monuments		130	255	-	-	-	-
Directorate - Economic Development & Agency	Capital:Non-Infrastructure:Existing:Upgrading:Heritage Assets:Monuments				Heritage Assets	Monuments		950	950	-	-	-	-
Directorate - Economic Development & Agency	Capital:Non-Infrastructure:New:Heritage Assets:Works Of Art				Heritage Assets	Works Of Art		-	928	-	-	-	-
Directorate - Economic Development & Agency	Capital:Non-Infrastructure:New:Intangible Assets:Computer Software And Applications				Licences And Rights	Computer Software And Applications		-	-	-	-	-	-
Directorate - Economic Development & Agency	Capital:Non-Infrastructure:New:Machinery And Equipment				Machinery And Equipment	Machinery And Equipment		3 900	3 900	-	-	-	-
Directorate - Economic Development & Agency	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Manufacturing Plant				Operational Buildings	Manufacturing Plant		4 000	4 000	-	-	-	-
Directorate - Economic Development & Agency	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Training Centres				Operational Buildings	Training Centres		1 000	1 540	-	-	-	-
Directorate - Economic Development & Agency	Capital:Infrastructure:Existing:Upgrading:Roads Infrastructure:Roads				Roads Infrastructure	Roads		-	3 559	-	-	-	-
Directorate - Economic Development & Agency	Capital:Infrastructure:New:Solid Waste Infrastructure:Landfill Sites				Solid Waste Infrastructure	Landfill Sites		5 000	5 000	-	-	-	-
Directorate - Economic Development & Agency	Capital:Infrastructure:Existing:Renewal:Community Assets:Sport And Recreation Facilities:Outdoor Facilities				Sport And Recreation Facilities	Outdoor Facilities		25 200	25 200	-	-	-	-
Directorate - Economic Development & Agency	Capital:Infrastructure:Existing:Upgrading:Community Assets:Sport And Recreation Facilities:Outdoor Facilities				Sport And Recreation Facilities	Outdoor Facilities		-	-	-	-	-	-
Directorate - Economic Development & Agency	Capital:Non-Infrastructure:New:Community Assets:Sport And Recreation Facilities:Outdoor Facilities				Sport And Recreation Facilities	Outdoor Facilities		-	-	-	-	-	-
Directorate - Economic Development & Agency	Capital:Infrastructure:New:Water Supply Infrastructure:Bulk Mains				Water Supply Infrastructure	Bulk Mains		1 720	1 720	-	-	-	-
Directorate - Economic Development & Agency	Capital:Infrastructure:New:Water Supply Infrastructure:Distribution Points				Water Supply Infrastructure	Distribution Points		2 000	2 000	-	-	-	-
Directorate - Executive Support Services	Capital:Non-Infrastructure:New:Furniture And Office Equipment				Furniture And Office Equipment	Furniture And Office Equipment		3 500	5 887	-	-	-	-
Directorate - Health / Public Safety & Emergency Services	Capital:Non-Infrastructure:New:Furniture And Office Equipment				Furniture And Office Equipment	Furniture And Office Equipment		1 400	2 416	-	-	-	-
Directorate - Health / Public Safety & Emergency Services	Capital:Non-Infrastructure:New:Machinery And Equipment				Machinery And Equipment	Machinery And Equipment		5 170	17 005	-	-	-	-
Directorate - Health / Public Safety & Emergency Services	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Depots				Operational Buildings	Depots		1 500	1 500	-	-	-	-
Directorate - Health / Public Safety & Emergency Services	Capital:Non-Infrastructure:New:Other Assets:Operational Buildings:Laboratories				Operational Buildings	Laboratories		900	1 439	-	-	-	-
Directorate - Health / Public Safety & Emergency Services	Capital:Non-Infrastructure:New:Other Assets:Operational Buildings:Municipal Offices				Operational Buildings	Municipal Offices		-	15	-	-	-	-
Directorate - Health / Public Safety & Emergency Services	Capital:Non-Infrastructure:Existing:Renewal:Transport Assets				Transport Assets	Transport Assets		1 200	1 413	-	-	-	-
Directorate - Health / Public Safety & Emergency Services	Capital:Non-Infrastructure:New:Transport Assets				Transport Assets	Transport Assets		4 100	11 625	-	-	-	-
Directorate - Human Settlement	Capital:Non-Infrastructure:New:Furniture And Office Equipment				Furniture And Office Equipment	Furniture And Office Equipment		500	965	-	-	-	-
Directorate - Human Settlement	Capital:Non-Infrastructure:New:Machinery And Equipment				Machinery And Equipment	Machinery And Equipment		-	-	-	-	-	-
Directorate - Human Settlement	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Municipal Offices				Operational Buildings	Municipal Offices		-	-	-	-	-	-
Directorate - Human Settlement	Capital:Infrastructure:Existing:Renewal:Roads Infrastructure:Road Structures				Roads Infrastructure	Road Structures		-	-	-	-	-	-
Directorate - Human Settlement	Capital:Infrastructure:Existing:Renewal:Roads Infrastructure:Roads				Roads Infrastructure	Roads		-	-	-	-	-	-
Directorate - Human Settlement	Capital:Infrastructure:New:Roads Infrastructure:Roads				Roads Infrastructure	Roads		16 404	16 404	-	-	-	-
Directorate - Human Settlement	Capital:Infrastructure:New:Sanitation Infrastructure:Reticulation				Sanitation Infrastructure	Reticulation		64 480	64 480	-	-	-	-
Directorate - Human Settlement	Capital:Infrastructure:Existing:Renewal:Community Assets:Sport And Recreation Facilities:Outdoor Facilities				Sport And Recreation Facilities	Outdoor Facilities		-	-	-	-	-	-
Directorate - Human Settlement	Capital:Infrastructure:New:Storm Water Infrastructure:Drainage Collection				Storm Water Infrastructure	Drainage Collection		7 656	7 656	-	-	-	-
Directorate - Human Settlement	Capital:Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Bulk Mains				Water Supply Infrastructure	Bulk Mains		-	-	-	-	-	-
Directorate - Human Settlement	Capital:Infrastructure:New:Water Supply Infrastructure:Bulk Mains				Water Supply Infrastructure	Bulk Mains		1 050	1 050	-	-	-	-
Directorate - Human Settlement	Capital:Infrastructure:New:Water Supply Infrastructure:Distribution				Water Supply Infrastructure	Distribution		-	-	-	-	-	-



Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework					
								Budget Year 2018/19		Budget Year +1 2019/20		Budget Year +2 2020/21	
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousand			3	6	4	4	5						
Directorate - Human Settlement	Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructure:Distribution Points				Water Supply Infrastructure	Distribution Points		-	-	-	-	-	-
Directorate - Human Settlement	Capital:Infrastructure:New:Water Supply Infrastructure:Distribution Points				Water Supply Infrastructure	Distribution Points		14 665	14 665	-	-	-	-
Directorate - Infrastructure Services	Capital:Infrastructure:Existing:Renewal:Electrical Infrastructure:Capital Spares				Electrical Infrastructure	Capital Spares		8 000	13 307	-	-	-	-
Directorate - Infrastructure Services	Capital:Infrastructure:Existing:Upgrading:Electrical Infra A123				Electrical Infrastructure	Lv Networks	100 2001	-	-	-	-	-	-
Directorate - Infrastructure Services	Capital:Infrastructure:New:Electrical Infrastructure:Lv Networks				Electrical Infrastructure	Lv Networks		6 200	6 200	-	-	-	-
Directorate - Infrastructure Services	Capital:Infrastructure:Existing:Upgrading:Electrical Infrastructure:Mv Networks				Electrical Infrastructure	Mv Networks		29 000	29 000	-	-	-	-
Directorate - Infrastructure Services	Capital:Infrastructure:New:Electrical Infrastructure:Mv Networks				Electrical Infrastructure	Mv Networks		8 000	13 000	-	-	-	-
Directorate - Infrastructure Services	Capital:Infrastructure:Existing:Upgrading:Electrical Infrastructure:Mv Substations				Electrical Infrastructure	Mv Substations		-	-	-	-	-	-
Directorate - Infrastructure Services	Capital:Infrastructure:New:Electrical Infrastructure:Mv Substations				Electrical Infrastructure	Mv Substations		65 000	67 388	-	-	-	-
Directorate - Infrastructure Services	Capital:Infrastructure:New:Electrical Infrastructure:Mv Switching Stations				Electrical Infrastructure	Mv Switching Stations		-	-	-	-	-	-
Directorate - Infrastructure Services	Capital:Non-Infrastructure:New:Furniture And Office Equipment				Furniture And Office Equipment	Furniture And Office Equipment		1 000	1 000	-	-	-	-
Directorate - Infrastructure Services	Capital:Non-Infrastructure:New:Intangible Assets:Computer Software And Applications				Licences And Rights	Computer Software And Applications		4 000	4 200	-	-	-	-
Directorate - Infrastructure Services	Capital:Non-Infrastructure:New:Machinery And Equipment				Machinery And Equipment	Machinery And Equipment		11 003	11 003	-	-	-	-
Directorate - Infrastructure Services	Capital:Non-Infrastructure:New:Other Assets:Operational Buildings:Laboratories				Operational Buildings	Laboratories		4 000	5 119	-	-	-	-
Directorate - Infrastructure Services	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Municipal				Operational Buildings	Municipal Offices		5 000	5 000	-	-	-	-
Directorate - Infrastructure Services	Capital:Infrastructure:New:Roads Infrastructure:Road Furniture				Roads Infrastructure	Road Furniture		4 000	4 000	-	-	-	-
Directorate - Infrastructure Services	Capital:Infrastructure:Existing:Renewal:Roads Infrastructure:Road Structures				Roads Infrastructure	Road Structures		6 000	6 000	-	-	-	-
Directorate - Infrastructure Services	Capital:Infrastructure:Existing:Renewal:Roads Infrastructure:Roads				Roads Infrastructure	Roads		35 500	71 687	-	-	-	-
Directorate - Infrastructure Services	Capital:Infrastructure:Existing:Upgrading:Roads Infrastructure:Roads				Roads Infrastructure	Roads		80 950	116 350	-	-	-	-
Directorate - Infrastructure Services	Capital:Infrastructure:New:Roads Infrastructure:Roads				Roads Infrastructure	Roads		147 532	149 532	-	-	-	-
Directorate - Infrastructure Services	Capital:Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Outfall Sewers				Sanitation Infrastructure	Outfall Sewers		26 100	26 100	-	-	-	-
Directorate - Infrastructure Services	Capital:Infrastructure:New:Sanitation Infrastructure:Outfall Sewers				Sanitation Infrastructure	Outfall Sewers		177 294	177 294	-	-	-	-
Directorate - Infrastructure Services	Capital:Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Pump Station				Sanitation Infrastructure	Pump Station		4 000	4 000	-	-	-	-
Directorate - Infrastructure Services	Capital:Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Reticulation				Sanitation Infrastructure	Reticulation		26 000	26 000	-	-	-	-
Directorate - Infrastructure Services	Capital:Infrastructure:New:Sanitation Infrastructure:Toilet Facilities				Sanitation Infrastructure	Toilet Facilities		3 000	3 000	-	-	-	-
Directorate - Infrastructure Services	Capital:Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Waste Water Treatment Works				Sanitation Infrastructure	Waste Water Treatment Works		29 000	29 000	-	-	-	-
Directorate - Infrastructure Services	Capital:Infrastructure:New:Sanitation Infrastructure:Waste Water Treatment Works				Sanitation Infrastructure	Waste Water Treatment Works		18 000	18 000	-	-	-	-
Directorate - Infrastructure Services	Capital:Infrastructure:Existing:Upgrading:Community Assets:Sport And Recreation Facilities:Outdoor				Sport And Recreation Facilities	Outdoor Facilities		2 250	2 250	-	-	-	-
Directorate - Infrastructure Services	Capital:Non-Infrastructure:New:Transport Assets				Transport Assets	Transport Assets		21 000	21 000	-	-	-	-
Directorate - Infrastructure Services	Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructure:Bulk Mains				Water Supply Infrastructure	Bulk Mains		17 250	17 250	-	-	-	-
Directorate - Infrastructure Services	Capital:Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Bulk Mains				Water Supply Infrastructure	Bulk Mains		4 000	4 000	-	-	-	-
Directorate - Infrastructure Services	Capital:Infrastructure:New:Water Supply Infrastructure:Bulk Mains				Water Supply Infrastructure	Bulk Mains		16 500	19 770	-	-	-	-
Directorate - Infrastructure Services	Capital:Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Dams And Weirs				Water Supply Infrastructure	Dams And Weirs		78 951	78 951	-	-	-	-
Directorate - Infrastructure Services	Capital:Infrastructure:New:Water Supply Infrastructure:Dams And Weirs				Water Supply Infrastructure	Dams And Weirs		1 500	1 500	-	-	-	-
Directorate - Infrastructure Services	Capital:Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Distribution			Yes	Water Supply Infrastructure	Distribution		1 000	1 000	-	-	-	-
Directorate - Infrastructure Services	Capital:Infrastructure:New:Water Supply Infrastructure:Distribution				Water Supply Infrastructure	Distribution		2 000	2 000	-	-	-	-
Directorate - Infrastructure Services	Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructure:Distribution Points				Water Supply Infrastructure	Distribution Points		25 550	25 550	-	-	-	-
Directorate - Infrastructure Services	Capital:Infrastructure:New:Water Supply Infrastructure:Distribution Points				Water Supply Infrastructure	Distribution Points		3 082	3 082	-	-	-	-
Directorate - Infrastructure Services	Capital:Infrastructure:New:Water Supply Infrastructure:Prv Stations				Water Supply Infrastructure	Prv Stations		5 000	5 000	-	-	-	-
Directorate - Infrastructure Services	Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructure:Pump Stations				Water Supply Infrastructure	Pump Stations		2 000	2 000	-	-	-	-
Directorate - Infrastructure Services	Capital:Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Pump Station				Water Supply Infrastructure	Pump Stations		2 200	2 200	-	-	-	-
Directorate - Infrastructure Services	Capital:Infrastructure:New:Water Supply Infrastructure:Pump Station				Water Supply Infrastructure	Pump Stations		-	-	-	-	-	-
Directorate - Infrastructure Services	Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructure:Reservoirs				Water Supply Infrastructure	Reservoirs		9 700	9 700	-	-	-	-
Directorate - Infrastructure Services	Capital:Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Reservoirs				Water Supply Infrastructure	Reservoirs		8 400	8 400	-	-	-	-
Directorate - Infrastructure Services	Capital:Infrastructure:New:Water Supply Infrastructure:Reservoirs				Water Supply Infrastructure	Reservoirs		9 318	9 318	-	-	-	-
Directorate - Infrastructure Services	Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructure:Water Treatment Works			Yes	Water Supply Infrastructure	Water Treatment Works	100 200	2 000	2 000	-	-	-	-
Directorate - Infrastructure Services	Capital:Infrastructure:New:Water Supply Infrastructure:Water Treatment Works				Water Supply Infrastructure	Water Treatment Works		6 000	6 000	-	-	-	-
Directorate - Municipal Manager	Capital:Non-Infrastructure:New:Computer Equipment				Computer Equipment	Computer Equipment		1 260	1 260	-	-	-	-
Directorate - Municipal Manager	Capital:Infrastructure:New:Electrical Infrastructure:Lv Networks				Electrical Infrastructure	Lv Networks		13 000	13 000	-	-	-	-
Directorate - Municipal Manager	Capital:Non-Infrastructure:New:Furniture And Office Equipment				Furniture And Office Equipment	Furniture And Office Equipment		580	580	-	-	-	-
Directorate - Municipal Manager	Capital:Infrastructure:New:Information And Communication Infrastructure:Core Layers				Information And Communication Infrastructure	Core Layers		23 000	23 000	-	-	-	-
Directorate - Municipal Manager	Capital:Infrastructure:New:Information And Communication Infrastructure:Data Centres				Information And Communication Infrastructure	Data Centres		2 000	2 000	-	-	-	-
Directorate - Municipal Manager	Capital:Infrastructure:New:Information And Communication Infrastructure:Distribution Layers				Information And Communication Infrastructure	Distribution Layers		-	-	-	-	-	-
Directorate - Municipal Manager	Capital:Non-Infrastructure:New:Other Assets:Operational Buildings:Municipal Offices				Operational Buildings	Municipal Offices		-	3 200	-	-	-	-
Directorate - Municipal Manager	Capital:Infrastructure:Existing:Renewal:Roads Infrastructure:Roads				Roads Infrastructure	Roads		12 000	12 000	-	-	-	-
Directorate - Municipal Services	Capital:Non-Infrastructure:Existing:Upgrading:Community Assets:Community Facilities:Cemeteries				Community Facilities	Cemeteries/Crematoria		9 000	9 000	-	-	-	-
Directorate - Municipal Services	Capital:Non-Infrastructure:New:Community Assets:Community Facilities:Cemeteries/Crematoria				Community Facilities	Cemeteries/Crematoria		500	500	-	-	-	-
Directorate - Municipal Services	Capital:Non-Infrastructure:Existing:Upgrading:Community Assets:Community Facilities:Halls				Community Facilities	Halls		10 000	15 500	-	-	-	-
Directorate - Municipal Services	Capital:Non-Infrastructure:Existing:Upgrading:Community Assets:Community Facilities:Nature Reserves				Community Facilities	Nature Reserves		10 632	14 647	-	-	-	-
Directorate - Municipal Services	Capital:Non-Infrastructure:Existing:Upgrading:Community Assets:Community Facilities:Public Ablution Facilities				Community Facilities	Public Ablution Facilities		700	700	-	-	-	-
Directorate - Municipal Services	Capital:Non-Infrastructure:New:Community Assets:Community Facilities:Public Ablution Facilities				Community Facilities	Public Ablution Facilities		900	1 874	-	-	-	-
Directorate - Municipal Services	Capital:Non-Infrastructure:Existing:Upgrading:Community Assets:Community Facilities:Public Open Space				Community Facilities	Public Open Space		5 950	5 950	-	-	-	-

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework					
								Budget Year 2018/19		Budget Year +1 2019/20		Budget Year +2 2020/21	
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousand			3	6	4	4	5						
Directorate - Municipal Services	Capital:Non-Infrastructure:New:Community Assets:Community Facilities:Public Open Space				Community Facilities	Public Open Space		750	750	-	-	-	-
Directorate - Municipal Services	Capital:Non-Infrastructure:New:Community Assets:Community Facilities:Stalls				Community Facilities	Stalls		1 000	1 000	-	-	-	-
Directorate - Municipal Services	Capital:Non-Infrastructure:New:Community Assets:Community Facilities:Theatres				Community Facilities	Theatres		-	-	-	-	-	-
Directorate - Municipal Services	Capital:Non-Infrastructure:New:Computer Equipment				Computer Equipment	Computer Equipment		900	900	-	-	-	-
Directorate - Municipal Services	Capital:Infrastructure:Existing:Renewal:Electrical Infrastructure:Capital Spares				Electrical Infrastructure	Capital Spares		3 000	3 000	-	-	-	-
Directorate - Municipal Services	Capital:Infrastructure:New:Electrical Infrastructure:Lv Networks				Electrical Infrastructure	Lv Networks		-	-	-	-	-	-
Directorate - Municipal Services	Capital:Non-Infrastructure:New:Furniture And Office Equipment				Furniture And Office Equipment	Furniture And Office Equipment		3 768	3 768	-	-	-	-
Directorate - Municipal Services	Capital:Non-Infrastructure:New:Other Assets:Housing:Social Housing				Housing	Social Housing		-	-	-	-	-	-
Directorate - Municipal Services	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Housing:Social Housing				Housing	Social Housing		-	-	-	-	-	-
Directorate - Municipal Services	Capital:Infrastructure:New:Information And Communication Infrastructure:Data Centres				Information And Communication Infrastructure	Data Centres		-	-	-	-	-	-
Directorate - Municipal Services	Capital:Infrastructure:New:Information And Communication Infrastructure:Distribution Layers				Information And Communication Infrastructure	Distribution Layers		450	450	-	-	-	-
Directorate - Municipal Services	Capital:Non-Infrastructure:New:Machinery And Equipment				Machinery And Equipment	Machinery And Equipment		28 370	29 335	-	-	-	-
Directorate - Municipal Services	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Depots				Operational Buildings	Depots		900	900	-	-	-	-
Directorate - Municipal Services	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Municipal Offices				Operational Buildings	Municipal Offices		-	-	-	-	-	-
Directorate - Municipal Services	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Pay/Enquiry Points				Operational Buildings	Pay/Enquiry Points		-	2 706	-	-	-	-
Directorate - Municipal Services	Capital:Non-Infrastructure:New:Other Assets:Operational Buildings:Pay/Enquiry Points				Operational Buildings	Pay/Enquiry Points		250	450	-	-	-	-
Directorate - Municipal Services	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Stores				Operational Buildings	Stores		200	274	-	-	-	-
Directorate - Municipal Services	Capital:Infrastructure:New:Roads Infrastructure:Road Furniture				Roads Infrastructure	Road Furniture		-	-	-	-	-	-
Directorate - Municipal Services	Capital:Infrastructure:New:Roads Infrastructure:Roads				Roads Infrastructure	Roads		200	200	-	-	-	-
Directorate - Municipal Services	Capital:Infrastructure:New:Solid Waste Infrastructure:Landfill Sites				Solid Waste Infrastructure	Landfill Sites		48 852	48 852	-	-	-	-
Directorate - Municipal Services	Capital:Infrastructure:Existing:Upgrading:Solid Waste Infrastructure:Waste Transfer Stations				Solid Waste Infrastructure	Waste Transfer Stations		5 000	5 000	-	-	-	-
Directorate - Municipal Services	Infrastructure:Existing:Upgrading:Community Assets:Sport And Recreation Facilities:Indoor Facilities				Sport And Recreation Facilities	Indoor Facilities		1 700	1 700	-	-	-	-
Directorate - Municipal Services	Infrastructure:Existing:Renewal:Community Assets:Sport And Recreation Facilities:Outdoor Facilities				Sport And Recreation Facilities	Outdoor Facilities		4 400	4 504	-	-	-	-
Directorate - Municipal Services	Infrastructure:Existing:Upgrading:Community Assets:Sport And Recreation Facilities:Outdoor Facilities				Sport And Recreation Facilities	Outdoor Facilities		15 500	16 803	-	-	-	-
Directorate - Municipal Services	Capital:Non-Infrastructure:New:Community Assets:Sport And Recreation Facilities:Outdoor Facilities				Sport And Recreation Facilities	Outdoor Facilities		2 000	2 606	-	-	-	-
Directorate - Municipal Services	Capital:Infrastructure:New:Storm Water Infrastructure:Drainage Collection				Storm Water Infrastructure	Drainage Collection		2 500	2 500	-	-	-	-
Directorate - Municipal Services	Capital:Non-Infrastructure:New:Transport Assets				Transport Assets	Transport Assets		-	-	-	-	-	-
Directorate - Municipal Services	Capital:Non-Infrastructure:Existing:Upgrading:Zoos; Marine And Non-Biological Animals				Zoos, Marine And Non-Biological Animals	Zoos, Marine And Non-Biological Animals		3 407	4 626	-	-	-	-
Directorate - Spatial Planning And Development	Capital:Non-Infrastructure:Existing:Upgrading:Community Assets:Community Facilities:Centres				Community Facilities	Centres		27 473	30 571	-	-	-	-
Directorate - Spatial Planning And Development	Capital:Non-Infrastructure:Existing:Renewal:Community Assets:Community Facilities:Taxi Ranks/Bus Terminals				Community Facilities	Taxi Ranks/Bus Terminals		4 000	13 036	-	-	-	-
Directorate - Spatial Planning And Development	Capital:Non-Infrastructure:Existing:Upgrading:Community Assets:Community Facilities:Taxi Ranks/Bus Terminals				Community Facilities	Taxi Ranks/Bus Terminals		29 000	29 000	-	-	-	-
Directorate - Spatial Planning And Development	Capital:Non-Infrastructure:New:Community Assets:Community Facilities:Taxi Ranks/Bus Terminals				Community Facilities	Taxi Ranks/Bus Terminals		11 500	11 500	-	-	-	-
Directorate - Spatial Planning And Development	Capital:Non-Infrastructure:Existing:Renewal:Community Assets:Community Facilities:Theatres				Community Facilities	Theatres		2 000	2 000	-	-	-	-
Directorate - Spatial Planning And Development	Capital:Non-Infrastructure:New:Computer Equipment				Computer Equipment	Computer Equipment		-	1 385	-	-	-	-
Directorate - Spatial Planning And Development	Capital:Non-Infrastructure:New:Furniture And Office Equipment				Furniture And Office Equipment	Furniture And Office Equipment		10 000	11 230	-	-	-	-
Directorate - Spatial Planning And Development	Capital:Non-Infrastructure:Existing:Renewal:Other Assets:Housing:Social Housing				Housing	Social Housing		-	-	-	-	-	-
Directorate - Spatial Planning And Development	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Housing:Social Housing				Housing	Social Housing		-	-	-	-	-	-
Directorate - Spatial Planning And Development	Capital:Non-Infrastructure:New:Intangible Assets:Computer Software And Applications				Licences And Rights	Computer Software And Applications		4 000	4 000	-	-	-	-
Directorate - Spatial Planning And Development	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Depots				Operational Buildings	Depots		13 000	9 300	-	-	-	-
Directorate - Spatial Planning And Development	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Municipal Offices				Operational Buildings	Municipal Offices		12 200	20 145	-	-	-	-
Directorate - Spatial Planning And Development	Capital:Non-Infrastructure:Existing:Renewal:Other Assets:Operational Buildings:Pay/Enquiry Points				Operational Buildings	Pay/Enquiry Points		-	5 844	-	-	-	-
Directorate - Spatial Planning And Development	Capital:Non-Infrastructure:New:Other Assets:Operational Buildings:Stores				Operational Buildings	Stores		-	-	-	-	-	-
Directorate - Spatial Planning And Development	Capital:Infrastructure:New:Roads Infrastructure:Road Furniture				Roads Infrastructure	Road Furniture		19 000	19 000	-	-	-	-
Directorate - Spatial Planning And Development	Capital:Infrastructure:New:Roads Infrastructure:Road Structures				Roads Infrastructure	Road Structures		104 665	104 665	-	-	-	-
Directorate - Spatial Planning And Development	Capital:Infrastructure:New:Roads Infrastructure:Roads				Roads Infrastructure	Roads		27 000	33 234	-	-	-	-
Directorate - Spatial Planning And Development	Infrastructure:Existing:Renewal:Community Assets:Sport And Recreation Facilities:Outdoor Facilities				Sport And Recreation Facilities	Outdoor Facilities		-	-	-	-	-	-

