

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		
R thousands											
Financial Performance											
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	140 961	140 961	-	-	-	-	-	-	140 961	150 813	161 350
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	310 342	310 342	-	-	-	-	-	-	310 342	326 260	349 625
Total Revenue (excluding capital transfers and contributions)	6 517 222	6 517 222	-	-	-	-	(561)	(561)	6 516 662	7 047 200	7 609 195
Employee costs	1 961 118	1 961 118	-	-	-	-	(21 204)	(21 204)	1 939 914	2 055 138	2 270 830
Remuneration of councillors	65 035	65 035	-	-	-	-	-	-	65 035	69 791	73 512
Depreciation & asset impairment	896 426	896 426	-	-	-	-	-	-	896 426	944 628	996 129
Finance charges	59 818	59 818	-	-	-	-	-	-	59 818	104 637	121 886
Materials and bulk purchases	1 784 885	1 784 885	-	-	-	-	-	-	1 784 885	1 920 914	2 066 745
Transfers and grants	60 526	60 526	-	-	-	-	-	-	60 526	62 056	62 103
Other expenditure	1 685 484	1 685 484	-	-	-	-	20 643	20 643	1 706 127	1 882 231	2 010 472
Total Expenditure	6 513 291	6 513 291	-	-	-	-	(561)	(561)	6 512 731	7 039 395	7 601 676
Surplus/(Deficit)	3 931	3 931	-	-	-	-	-	-	3 931	7 805	7 518
Transfers recognised - capital	803 900	803 900	-	-	-	-	9 036	9 036	812 936	999 477	1 083 453
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	807 831	807 831	-	-	-	-	9 036	9 036	816 867	1 007 282	1 090 972
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	807 831	807 831	-	-	-	-	9 036	9 036	816 867	1 007 282	1 090 972
Capital expenditure & funds sources											
Capital expenditure	1 753 142	1 753 142	-	-	-	-	237 832	237 832	1 990 974	2 288 875	2 174 843
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	880 242	880 242	-	-	-	-	228 726	228 726	1 108 968	912 398	885 389
Total sources of capital funds	1 753 142	1 753 142	-	-	-	-	237 762	237 762	1 990 904	2 288 875	2 174 843
Financial position											
Total current assets	3 590 140	3 590 140	-	-	-	-	-	-	3 590 140	3 879 983	4 304 728
Total non current assets	20 089 293	20 089 293	-	-	-	-	237 762	237 762	20 327 055	23 390 728	26 637 331
Total current liabilities	1 394 977	1 394 977	-	-	-	-	-	-	1 394 977	1 531 681	1 673 531
Total non current liabilities	1 153 005	1 153 005	-	-	-	-	-	-	1 153 005	1 548 352	1 785 926
Community wealth/Equity	21 131 451	21 131 451	-	-	-	-	237 762	237 762	21 369 213	24 190 678	27 482 603
Cash flows											
Net cash from (used) operating	1 683 238	1 683 238	-	-	-	-	9 036	9 036	1 692 274	1 945 037	2 099 819

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		
R thousands											
Net cash from (used) investing	(1 753 142)	(1 753 142)	-	-	-	-	(237 762)	(237 762)	(1 990 904)	(2 288 875)	(2 174 843)
Net cash from (used) financing	9 333	9 333	-	-	-	-	-	-	9 333	314 228	148 370
Cash/cash equivalents at the year end	1 643 284	1 643 284	-	-	-	-	(228 726)	(228 726)	1 414 558	1 613 673	1 687 020
<u>Cash backing/surplus reconciliation</u>											
Cash and investments available	1 643 284	1 643 284	-	-	-	-	-	-	1 643 284	1 613 673	1 687 020
Application of cash and investments	(271 276)	(271 276)	-	-	-	-	654	654	(270 622)	(413 144)	(569 171)
Balance - surplus (shortfall)	1 914 560	1 914 560	-	-	-	-	(654)	(654)	1 913 906	2 026 817	2 256 190
<u>Asset Management</u>											
Asset register summary (WDV)	19 880 155	19 880 155	-	-	-	-	237 762	237 762	20 117 917	23 160 676	26 384 275
Depreciation & asset impairment	896 426	896 426	-	-	-	-	-	-	896 426	944 628	996 129
Renewal of Existing Assets	158 400	158 400	-	-	-	-	57 117	57 117	215 517	229 150	363 589
Repairs and Maintenance	493 616	493 616	-	-	-	-	-	-	493 616	544 189	603 244
<u>Free services</u>											
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
<u>Households below minimum service level</u>											
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		
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		2 538 086	2 538 086	-	-	-	-	846	846	2 538 932	2 742 764	2 965 904
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		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		293 677	293 677	-	-	-	-	19 797	19 797	313 474	341 294	464 295
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
Economic and environmental services		447 405	447 405	-	-	-	-	9 036	9 036	456 441	581 895	784 284
Planning and development		200 005	200 005	-	-	-	-	9 036	9 036	209 042	310 842	329 522
Road transport		244 101	244 101	-	-	-	-	-	-	244 101	267 490	450 918
Environmental protection		3 299	3 299	-	-	-	-	-	-	3 299	3 562	3 844
Trading services		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
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
Other		27 126	27 126	-	-	-	-	-	-	27 126	47 296	51 611
Total Revenue - Functional	2	7 321 123	7 321 123	-	-	-	-	8 476	8 476	7 329 598	8 046 677	8 692 648
Expenditure - Functional												
Governance and administration		1 354 222	1 354 222	-	-	-	-	(2 164)	(2 164)	1 352 058	1 463 089	1 528 449
Executive and council		394 381	394 381	-	-	-	-	2 310	2 310	396 691	419 326	462 391
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
Community and public safety		586 469	586 469	-	-	-	-	14 958	14 958	601 427	636 997	736 949
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
Economic and environmental services		1 071 729	1 071 729	-	-	-	-	(5 382)	(5 382)	1 066 347	1 138 011	1 214 694
Planning and development		186 929	186 929	-	-	-	-	(945)	(945)	185 984	191 459	188 716
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
Trading services		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
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
Other		105 975	105 975	-	-	-	-	(392)	(392)	105 582	110 364	124 776
Total Expenditure - Functional	3	6 513 298	6 513 298	-	-	-	-	(561)	(561)	6 512 737	7 039 395	7 601 676
Surplus/ (Deficit) for the year		807 825	807 825	-	-	-	-	9 036	9 036	816 861	1 007 282	1 090 972

Standard Classification Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
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R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Industrial Promotion</i>									-	-		
<i>Language Policy</i>									-	-		
<i>Libraries and Archives</i>		16 905	16 905	-	-	-	-	-	-	16 905	17 876	18 887
<i>Literacy Programmes</i>									-	-	-	-
<i>Media Services</i>									-	-	-	-
<i>Museums and Art Galleries</i>									-	-	-	-
<i>Population Development</i>									-	-	-	-
<i>Provincial Cultural Matters</i>									-	-	-	-
<i>Theatres</i>									-	-	-	-
<i>Zoo's</i>									-	-	-	-
Sport and recreation		5 190	5 190	-	-	-	-	-	-	5 190	5 605	6 048
<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>									-	-	-	-
Public safety		98 778	98 778	-	-	-	-	-	-	98 778	106 681	115 108
<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>									-	-	-	-
Housing		159 786	159 786	-	-	-	-	19 797	19 797	179 583	197 071	309 081
<i>Housing</i>		159 786	159 786	-	-	-	-	19 797	19 797	179 583	197 071	309 081
<i>Informal Settlements</i>									-	-	-	-
Health		27	27	-	-	-	-	-	-	27	29	31
<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>									-	-	-	-
Economic and environmental services		447 405	447 405	-	-	-	-	9 036	9 036	456 441	581 895	784 284
Planning and development		200 005	200 005	-	-	-	-	9 036	9 036	209 042	310 842	329 522

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R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Billboards</i>									-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Central City Improvement District</i>									-	-	-	-
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		182 977	182 977	-	-	-	-	9 036	9 036	192 013	292 452	309 678
<i>Regional Planning and Development</i>		-	-						-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and Project Management Unit</i>		17 028	17 028	-	-	-	-	-	-	17 028	18 391	19 844
<i>Provincial Planning</i>									-	-	-	-
<i>Support to Local Municipalities</i>									-	-	-	-
Road transport		244 101	244 101	-	-	-	-	-	-	244 101	267 490	450 918
<i>Police Forces, Traffic and Street Parking Control</i>		61 445	61 445	-	-	-	-	-	-	61 445	66 361	71 603
<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>									-	-	-	-
Trading services		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

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R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>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>									-	-	-	-
Other		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		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	7 321 123	7 321 123	-	-	-	-	8 476	8 476	7 329 598	8 046 677	8 692 648
Expenditure - Functional									-	-		
Municipal governance and administration		1 354 222	1 354 222	-	-	-	-	(2 164)	(2 164)	1 352 058	1 463 089	1 528 449
Executive and council		394 381	394 381	-	-	-	-	2 310	2 310	396 691	419 326	462 391
<i>Mayor and Council</i>		238 831	238 831	-	-	-	-	1 712	1 712	240 543	264 207	279 779
<i>Municipal Manager, Town Secretary and Chief Executive</i>		155 550	155 550	-	-	-	-	597	597	156 147	155 119	182 612
Finance and administration		944 722	944 722	-	-	-	-	(4 379)	(4 379)	940 343	1 027 882	1 048 858
<i>Administrative and Corporate Support</i>		49 943	49 943	-	-	-	-	(310)	(310)	49 634	54 145	55 344
<i>Asset Management</i>		4 067	4 067	-	-	-	-	-	-	4 067	4 287	4 523
<i>Budget and Treasury Office</i>		27 525	27 525	-	-	-	-	(229)	(229)	27 296	29 782	29 332
<i>Finance</i>		445 718	445 718	-	-	-	-	(2 874)	(2 874)	442 844	493 045	488 324
<i>Fleet Management</i>		63 761	63 761	-	-	-	-	(351)	(351)	63 409	73 263	81 590
<i>Human Resources</i>		98 057	98 057	-	-	-	-	(598)	(598)	97 458	102 098	98 348
<i>Information Technology</i>		27 732	27 732	-	-	-	-	(175)	(175)	27 557	29 219	31 709
<i>Legal Services</i>		20 360	20 360	-	-	-	-	(80)	(80)	20 280	21 372	22 219
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		-	-	-	-	-	-	846	846	846	-	-
<i>Property Services</i>		181 390	181 390	-	-	-	-	(343)	(343)	181 047	193 227	207 241
<i>Risk Management</i>									-	-	-	-
<i>Security Services</i>									-	-	-	-
<i>Supply Chain Management</i>		26 169	26 169	-	-	-	-	(265)	(265)	25 904	27 444	30 227
<i>Valuation Service</i>									-	-	-	-
Internal audit		15 119	15 119	-	-	-	-	(95)	(95)	15 024	15 881	17 199

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R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Governance Function</i>		15 119	15 119	-	-	-	-	(95)	(95)	15 024	15 881	17 199
Community and public safety		586 469	586 469	-	-	-	-	14 958	14 958	601 427	636 997	736 949
Community and social services		98 652	98 652	-	-	-	-	(708)	(708)	97 945	104 640	121 716
<i>Aged Care</i>									-	-		
<i>Agricultural</i>									-	-		
<i>Animal Care and Diseases</i>									-	-		
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		39 211	39 211	-	-	-	-	(306)	(306)	38 906	41 596	52 953
<i>Child Care Facilities</i>									-	-		
<i>Community Halls and Facilities</i>		21 951	21 951	-	-	-	-	(181)	(181)	21 770	23 700	26 217
<i>Consumer Protection</i>									-	-		
<i>Cultural Matters</i>									-	-		
<i>Disaster Management</i>		5 971	5 971	-	-	-	-	(42)	(42)	5 929	6 272	6 116
<i>Education</i>									-	-		
<i>Indigenous and Customary Law</i>									-	-		
<i>Industrial Promotion</i>									-	-		
<i>Language Policy</i>									-	-		
<i>Libraries and Archives</i>		31 519	31 519	-	-	-	-	(179)	(179)	31 340	33 072	36 431
<i>Literacy Programmes</i>									-	-		
<i>Media Services</i>									-	-		
<i>Museums and Art Galleries</i>									-	-		
<i>Population Development</i>									-	-		
<i>Provincial Cultural Matters</i>									-	-		
<i>Theatres</i>									-	-		
<i>Zoo's</i>									-	-		
Sport and recreation		230 543	230 543	-	-	-	-	(2 633)	(2 633)	227 910	243 861	271 391
<i>Beaches and Jetties</i>									-	-		
<i>Casinos, Racing, Gambling, Wagering</i>									-	-		
<i>Community Parks (including Nurseries)</i>		137 071	137 071	-	-	-	-	(1 789)	(1 789)	135 282	144 512	161 821
<i>Recreational Facilities</i>		93 472	93 472	-	-	-	-	(844)	(844)	92 628	99 349	109 570
<i>Sports Grounds and Stadiums</i>									-	-		
Public safety		108 256	108 256	-	-	-	-	(1 023)	(1 023)	107 233	115 990	128 386
<i>Civil Defence</i>									-	-		
<i>Cleansing</i>									-	-		
<i>Control of Public Nuisances</i>									-	-		
<i>Fencing and Fences</i>									-	-		
<i>Fire Fighting and Protection</i>		108 256	108 256	-	-	-	-	(1 023)	(1 023)	107 233	115 990	128 386

Standard Classification 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
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Licensing and Control of Animals</i>									-	-		
Housing		107 401	107 401	-	-	-	-	19 438	19 438	126 838	128 205	167 331
<i>Housing</i>		107 401	107 401	-	-	-	-	19 438	19 438	126 838	128 205	167 331
<i>Informal Settlements</i>									-	-		
Health		41 617	41 617	-	-	-	-	(116)	(116)	41 501	44 301	48 126
<i>Ambulance</i>									-	-		
<i>Health Services</i>		41 617	41 617	-	-	-	-	(116)	(116)	41 501	44 301	48 126
<i>Laboratory Services</i>									-	-		
<i>Food Control</i>									-	-		
<i>Health Surveillance and Prevention of Communicable</i>									-	-		
<i>Vector Control</i>									-	-		
<i>Chemical Safety</i>									-	-		
Economic and environmental services		1 071 729	1 071 729	-	-	-	-	(5 382)	(5 382)	1 066 347	1 138 011	1 214 694
Planning and development		186 929	186 929	-	-	-	-	(945)	(945)	185 984	191 459	188 716
<i>Billboards</i>									-	-		
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		18 467	18 467	-	-	-	-	-	-	18 467	17 799	19 007
<i>Central City Improvement District</i>									-	-		
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		110 040	110 040	-	-	-	-	(410)	(410)	109 629	108 610	104 600
<i>Regional Planning and Development</i>									-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		58 422	58 422	-	-	-	-	(535)	(535)	57 887	65 050	65 109
<i>Project Management Unit</i>									-	-		
<i>Provincial Planning</i>									-	-		
<i>Support to Local Municipalities</i>									-	-		
Road transport		863 159	863 159	-	-	-	-	(4 229)	(4 229)	858 930	923 712	1 000 812
<i>Police Forces, Traffic and Street Parking Control</i>		264 392	264 392	-	-	-	-	(4 229)	(4 229)	260 162	277 885	306 487
<i>Pounds</i>									-	-		
<i>Public Transport</i>									-	-		
<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>									-	-		

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	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Nature Conservation</i>		21 641	21 641	-	-	-	-	(208)	(208)	21 433	22 841	25 166
<i>Pollution Control</i>												
<i>Soil Conservation</i>												
Trading services		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>												
Other		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
Total Expenditure - Functional	3	6 513 298	6 513 298	-	-	-	-	(561)	(561)	6 512 737	7 039 395	7 601 676
Surplus/ (Deficit) for the year		807 825	807 825	-	-	-	-	9 036	9 036	816 861	1 007 282	1 090 972

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		
R thousands												
Revenue by Vote	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		39 449	39 449	-	-	-	-	-	-	39 449	52 935	56 537
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	7 321 123	7 321 123	-	-	-	-	8 476	8 476	7 329 598	8 046 677	8 692 648
Expenditure by Vote	1											
Vote 01 - Directorate - Executive Support Services		275 413	275 413	-	-	-	-	2 558	2 558	277 971	302 779	317 476
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		150 330	150 330	-	-	-	-	(392)	(392)	149 937	151 883	167 431
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	6 513 298	6 513 298	-	-	-	-	(561)	(561)	6 512 737	7 039 395	7 601 676
Surplus/ (Deficit) for the year	2	807 825	807 825	-	-	-	-	9 036	9 036	816 861	1 007 282	1 090 972

BUF Buffalo City - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 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		
R thousands												
Revenue by Vote	1											
Vote 01 - Directorate - Executive Support Services		-	-	-	-	-	-	846	846	846	-	-
01.1 - Office Of The Hod Executive Support Services		-	-	-	-	-	-	-	-	-	-	-
01.2 - Communication / Marketing / International & Interg		-	-	-	-	-	-	-	-	-	-	-
01.3 - International & Intergovernmental Relations		-	-	-	-	-	-	-	-	-	-	-
01.4 - Communication & Marketing		-	-	-	-	-	-	846	846	846	-	-
01.5 - Idp & 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		-	-	-	-	-	-	-	-	-	-	-
01.13 - Mpac		-	-	-	-	-	-	-	-	-	-	-
01.14 - Sports Services & Special Programmes		-	-	-	-	-	-	-	-	-	-	-
01.15 - Special Programmes		-	-	-	-	-	-	-	-	-	-	-
01.16 - Sports Services		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Directorate - Municipal Manager		26 940	26 940	-	-	-	-	-	-	26 940	24 003	25 377
02.1 - Office Of The City Manager		26 940	26 940	-	-	-	-	-	-	26 940	24 003	25 377
02.2 - Information / Technology & Support		-	-	-	-	-	-	-	-	-	-	-
02.3 - Development And Investment		-	-	-	-	-	-	-	-	-	-	-
02.4 - Governance & Internal Auditing		-	-	-	-	-	-	-	-	-	-	-
02.5 - Information / Knowledge Management / Research & P		-	-	-	-	-	-	-	-	-	-	-
02.6 - Legal Services & Municipal Court		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Directorate - Human Settlement		159 786	159 786	-	-	-	-	19 797	19 797	179 583	197 071	309 081
03.1 - Office Of The Hod Of Human Settlement		-	-	-	-	-	-	-	-	-	-	-
03.2 - Housing Delivery & Implementation		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
04.1 - Office Of The Hod Of Finance		654 016	654 016	-	-	-	-	-	-	654 016	700 505	755 381
04.2 - Budget & Treasury Management		1 150	1 150	-	-	-	-	-	-	1 150	1 000	1 000
04.3 - Treasury / Bank Control & Cash Management		-	-	-	-	-	-	-	-	-	-	-
04.4 - Corporate Asset Management		-	-	-	-	-	-	-	-	-	-	-
04.5 - Expenditure & Payments Management		-	-	-	-	-	-	-	-	-	-	-
04.6 - Creditors		-	-	-	-	-	-	-	-	-	-	-
04.7 - Payroll & Benefits		2 503	2 503	-	-	-	-	-	-	2 503	2 703	2 917

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		
04.8 - Vat / Leases & Payments		-	-	-	-	-	-	-	-	-	-	-
04.9 - Financial Reporting		2 515	2 515	-	-	-	-	-	-	2 515	2 716	2 930
04.10 - Financial Statements		-	-	-	-	-	-	-	-	-	-	-
04.11 - Grant Administration		-	-	-	-	-	-	-	-	-	-	-
04.12 - Revenue Management		257 489	257 489	-	-	-	-	-	-	257 489	276 802	305 082
04.13 - Accounts Management & Revenue Control		25 762	25 762	-	-	-	-	-	-	25 762	27 593	29 549
04.14 - Coastal Revenue Management		-	-	-	-	-	-	-	-	-	-	-
04.15 - Customer Relations (Call Centre)		-	-	-	-	-	-	-	-	-	-	-
04.16 - Inland Revenue Management		-	-	-	-	-	-	-	-	-	-	-
04.17 - Midland Revenue Management		-	-	-	-	-	-	-	-	-	-	-
04.18 - Rates & Valuations		1 548 429	1 548 429	-	-	-	-	-	-	1 548 429	1 687 765	1 822 784
04.19 - Strategy & Operations		-	-	-	-	-	-	-	-	-	-	-
04.20 - Supply Chain Management		599	599	-	-	-	-	-	-	599	647	698
04.21 - Logistics / Warehousing & Disposal		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Directorate - Corporate Services		10 801	10 801	-	-	-	-	-	-	10 801	10 518	11 001
05.1 - Office Of The Hod Corporate Services		-	-	-	-	-	-	-	-	-	-	-
05.2 - Corporate Support Services		-	-	-	-	-	-	-	-	-	-	-
05.3 - Administrative & Corporate Support		1	1	-	-	-	-	-	-	1	1	1
05.4 - Auxilliary / Records & Decision Tracking And Telec		-	-	-	-	-	-	-	-	-	-	-
05.5 - Hr Performance & Development		-	-	-	-	-	-	-	-	-	-	-
05.6 - Human Resources Management		10 800	10 800	-	-	-	-	-	-	10 800	10 517	11 000
05.7 - Administrative Support		-	-	-	-	-	-	-	-	-	-	-
05.8 - Employee Relations		-	-	-	-	-	-	-	-	-	-	-
05.9 - Organisational Development		-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Directorate - Infrastructure Services		3 732 612	3 732 612	-	-	-	-	(21 204)	(21 204)	3 711 408	3 988 153	4 293 270
06.1 - Office Of The Hod Of Infrastructure Services		264	264	-	-	-	-	-	-	264	285	308
06.2 - Electrical & Energy Services		2 047 358	2 047 358	-	-	-	-	(21 204)	(21 204)	2 026 154	2 187 587	2 337 405
06.3 - Customer Services & Revenue Protection		-	-	-	-	-	-	-	-	-	-	-
06.4 - Electrical Development / Contracts & Assets		22 200	22 200	-	-	-	-	-	-	22 200	48 400	52 000
06.5 - Electrical Distribution		-	-	-	-	-	-	-	-	-	-	-
06.6 - Roads / Piu & Construction		837	837	-	-	-	-	-	-	837	904	975
06.7 - Construction		3	3	-	-	-	-	-	-	3	3	4
06.8 - Project Implementation Unit		-	-	-	-	-	-	-	-	-	-	-
06.9 - Roads		181 816	181 816	-	-	-	-	-	-	181 816	200 223	378 337
06.10 - Sanitation		680 364	680 364	-	-	-	-	-	-	680 364	696 338	531 516
06.11 - Scientific Services		145	145	-	-	-	-	-	-	145	157	169
06.12 - Water Services		799 624	799 624	-	-	-	-	-	-	799 624	854 257	992 557

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
<i>R thousands</i>		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
09.12 - Solid Waste Management		2	2	-	-	-	-	-	-	2	2	2
09.13 - Cleansing & Refuse Removal: Coastal		423 472	423 472	-	-	-	-	-	-	423 472	463 901	504 504
09.14 - Cleansing & Refuse Removal: Inland		-	-	-	-	-	-	-	-	-	-	-
09.15 - Cleansing & Refuse Removal: Midland		-	-	-	-	-	-	-	-	-	-	-
09.16 - Landfills & Transfer Stations		41 396	41 396	-	-	-	-	-	-	41 396	82 499	8 091
Vote 10 - Directorate - Economic Development & Agency		39 449	39 449	-	-	-	-	-	-	39 449	52 935	56 537
10.1 - Office Of The Hod Of Economic Development & Agency		12 323	12 323	-	-	-	-	-	-	12 323	23 639	24 927
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		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	7 321 123	7 321 123	-	-	-	-	8 476	8 476	7 329 598	8 046 677	8 692 648
Expenditure by Vote	1											
Vote 01 - Directorate - Executive Support Services		275 413	275 413	-	-	-	-	2 558	2 558	277 971	302 779	317 476
01.1 - Office Of The Hod Executive Support Services		76 535	76 535	-	-	-	-	(1 600)	(1 600)	74 935	80 453	87 349
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
Vote 02 - Directorate - Municipal Manager		191 028	191 028	-	-	-	-	423	423	191 451	192 372	222 030

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		
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
Vote 06 - Directorate - Infrastructure Services		3 748 890	3 748 890	-	-	-	-	(6 155)	(6 155)	3 742 735	4 050 595	4 394 507
06.1 - Office Of The Hod Of Infrastructure Services		22 902	22 902	-	-	-	-	(214)	(214)	22 688	26 569	30 069
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
Vote 07 - Directorate - Spatial Planning And Development		305 497	305 497	-	-	-	-	(1 289)	(1 289)	304 208	325 368	334 296
07.1 - Office Of The Hod Of Development & Spatial Planning		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
Vote 08 - Directorate - Health / Public Safety & Emergency Services		420 235	420 235	-	-	-	-	(5 411)	(5 411)	414 825	444 448	489 114
08.1 - Office Of The Hod Of Health / Public Safety & Emergency Services		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

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		
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
Vote 09 - Directorate - Municipal Services		653 407	653 407	-	-	-	-	(5 282)	(5 282)	648 125	724 498	790 374
09.1 - Office Of The Hod Of Municipal Services		12 278	12 278	-	-	-	-	(123)	(123)	12 156	12 873	14 159
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
Vote 10 - Directorate - Economic Development & Agency		150 330	150 330	-	-	-	-	(392)	(392)	149 937	151 883	167 431
10.1 - Office Of The Hod Of Economic Development & Agency		106 768	106 768	-	-	-	-	(12)	(12)	106 755	105 901	116 989
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		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	6 513 298	6 513 298	-	-	-	-	(561)	(561)	6 512 737	7 039 395	7 601 676
Surplus/ (Deficit) for the year	2	807 825	807 825	-	-	-	-	9 036	9 036	816 861	1 007 282	1 090 972

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
		3	4	5	6	7	8	9	10			
R thousands	1	A	A1	B	C	D	E	F	G	H		
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		807 831	807 831	-	-	-	-	9 036	9 036	816 867	1 007 282	1 090 972
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		807 831	807 831	-	-	-	-	9 036	9 036	816 867	1 007 282	1 090 972
Attributable to minorities									-	-		
Surplus/(Deficit) attributable to municipality		807 831	807 831	-	-	-	-	9 036	9 036	816 867	1 007 282	1 090 972
Share of surplus/ (deficit) of associate									-	-		
Surplus/ (Deficit) for the year		807 831	807 831	-	-	-	-	9 036	9 036	816 867	1 007 282	1 090 972

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

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		
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 01 - Directorate - Executive Support Services		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	-	-	-	-	465	465	105 220	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		81 692	81 692	-	-	-	-	13 635	13 635	95 327	98 798	137 239
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	1 753 142	1 753 142	-	-	-	-	237 832	237 832	1 990 974	2 288 875	2 174 843
Single-year expenditure to be adjusted	2											
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 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		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		1 753 142	1 753 142	-	-	-	-	237 832	237 832	1 990 974	2 288 875	2 174 843
Capital Expenditure - Functional												
Governance and administration		292 651	292 651	-	-	-	-	75 689	75 689	368 340	277 780	60 080
Executive and council		55 340	55 340	-	-	-	-	2 387	2 387	57 727	44 340	30 580

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		
R thousands												
Finance and administration		237 311	237 311	-	-	-	-	73 303	73 303	310 614	233 440	29 500
Internal audit												
Community and public safety		193 125	193 125	-	-	-	-	28 333	28 333	221 457	185 765	305 518
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	-
Economic and environmental services		498 719	498 719	-	-	-	-	106 903	106 903	605 622	668 626	1 036 040
Planning and development		202 957	202 957	-	-	-	-	24 479	24 479	227 436	348 412	360 959
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	-	-
Trading services		689 248	689 248	-	-	-	-	17 268	17 268	706 515	1 058 204	636 405
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
Other		79 400	79 400	-	-	-	-	9 570	9 570	88 970	98 500	136 800
Total Capital Expenditure - Functional	3	1 753 142	1 753 142	-	-	-	-	237 762	237 762	1 990 904	2 288 875	2 174 843
Funded by:												
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		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	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		880 242	880 242	-	-	-	-	228 726	228 726	1 108 968	912 398	885 389
Total Capital Funding		1 753 142	1 753 142	-	-	-	-	237 762	237 762	1 990 904	2 288 875	2 174 843

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		
R thousands												
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 01 - Directorate - Executive Support Services		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 - Idp & 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										-	-	-
Vote 02 - Directorate - Municipal Manager		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	-	-
Vote 03 - Directorate - Human Settlement		104 755	104 755	-	-	-	-	465	465	105 220	124 965	204 488
03.1 - Office Of The Hod Of Human Settlement									-	-	-	-
03.2 - Housing Delivery & Implementation		104 755	104 755	-	-	-	-	465	465	105 220	124 965	204 488
Vote 04 - Directorate - Chief Financial Officer		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									-	-	-	-

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			
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			
04.15 - Customer Relations (Call Centre)													
04.16 - Inland Revenue Management													
04.17 - Midland Revenue Management													
04.18 - Rates & Valuations													
04.19 - Strategy & Operations													
04.20 - Supply Chain Management													
04.21 - Logistics / Warehousing & Disposal													
Vote 05 - Directorate - Corporate Services		3 600	3 600	-	-	-	-	181	181	3 781	500	2 000	
05.1 - Office Of The Hod Corporate Services		500	500	-	-	-	-	151	151	651	500	1 500	
05.2 - Corporate Support Services										-	-	-	-
05.3 - Administrative & Corporate Support										-	-	-	-
05.4 - Auxilliary / Records & Decision Tracking And Telec										-	-	-	-
05.5 - Hr Performance & Development										-	-	-	-
05.6 - Human Resources Management		3 000	3 000	-	-	-	-	30	30	3 030			
05.7 - Administrative Support										-	-	-	-
05.8 - Employee Relations										-	-	-	-
05.9 - Organisational Development		100	100	-	-	-	-	-	-	100		500	
Vote 06 - Directorate - Infrastructure Services		916 280	916 280	-	-	-	-	84 855	84 855	1 001 135	1 282 838	1 305 185	
06.1 - Office Of The Hod Of Infrastructure Services		1 000	1 000	-	-	-	-	-	-	1 000	1 200		
06.2 - Electrical & Energy Services										-	-	-	-
06.3 - Customer Services & Revenue Protection										-	-	-	-
06.4 - Electrical Development / Contracts & Assets		128 450	128 450	-	-	-	-	12 895	12 895	141 345	161 300	165 600	
06.5 - Electrical Distribution										-	-	-	-
06.6 - Roads / Piu & Construction										-	-	-	-
06.7 - Construction										-	-	-	-
06.8 - Project Implementation Unit										-	-	-	-
06.9 - Roads		286 985	286 985	-	-	-	-	67 587	67 587	354 572	311 214	666 080	
06.10 - Sanitation		283 394	283 394	-	-	-	-	-	-	283 394	480 304	226 881	
06.11 - Scientific Services		4 000	4 000	-	-	-	-	1 119	1 119	5 119	2 000		

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 A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
06.12 - Water Services		194 451	194 451	-	-	-	-	3 254	3 254	197 705	306 500	223 625
06.13 - Fleet Services & Plant		18 000	18 000	-	-	-	-	-	-	18 000	20 320	23 000
06.14 - Workshops											-	-
Vote 07 - Directorate - Spatial Planning And Development		263 838	263 838	-	-	-	-	31 073	31 073	294 910	377 614	362 520
07.1 - Office Of The Hod Of Development & Spatial Planning		-	-	-	-	-	-	-	-	-	-	-
07.2 - Development Planning		-	-	-	-	-	-	1 385	1 385	1 385	-	-
07.3 - Architecture		5 000	5 000	-	-	-	-	13 032	13 032	18 032	-	-
07.4 - City & Regional Planning										-	-	-
07.5 - Geomatics										-	-	-
07.6 - Property Management										-	-	-
07.7 - Building Maintenance		63 173	63 173	-	-	-	-	6 594	6 594	69 766	29 500	2 000
07.8 - Estate Management										-	-	-
07.9 - Property Disposal & Acquisition										-	-	-
07.10 - Transport Planning & Operations		195 665	195 665	-	-	-	-	1 026	1 026	196 691	348 114	360 520
07.11 - Integrated Public Transport Network Operations		-	-	-	-	-	-	9 036	9 036	9 036	-	-
07.12 - Traffic Management & Safety											-	-
07.13 - Township Regeneration											-	-
Vote 08 - Directorate - Health / Public Safety & Emergency Services		14 270	14 270	-	-	-	-	21 042	21 042	35 312	24 950	30 280
08.1 - Office Of The Hod Of Health / Public Safety & Emergency Services		500	500	-	-	-	-	915	915	1 415	1 000	-
08.2 - Emergency Services		-	-	-	-	-	-	-	-	-	-	-
08.3 - Disaster Management		1 320	1 320	-	-	-	-	2 240	2 240	3 560	1 750	180
08.4 - Fire & Rescue		7 700	7 700	-	-	-	-	8 265	8 265	15 965	13 200	21 100
08.5 - Municipal Health Services		900	900	-	-	-	-	989	989	1 889	1 000	-
08.6 - Public Safety & Protection Services		-	-	-	-	-	-	-	-	-	2 000	8 000
08.7 - Law Enforcement Services		3 050	3 050	-	-	-	-	9 152	9 152	12 202	4 500	1 000
08.8 - Traffic Services		800	800	-	-	-	-	(519)	(519)	281	1 500	-
Vote 09 - Directorate - Municipal Services		160 829	160 829	-	-	-	-	17 666	17 666	178 495	151 750	100 050
09.1 - Office Of The Hod Of Municipal Services		1 000	1 000	-	-	-	-	-	-	1 000	1 000	-
09.2 - Community Amenities										-	-	-
09.3 - Libraries		-	-	-	-	-	-	-	-	-	-	-
09.4 - Halls		10 500	10 500	-	-	-	-	5 500	5 500	16 000	7 500	10 500
09.5 - Recreation		31 650	31 650	-	-	-	-	6 748	6 748	38 398	10 250	7 050
09.6 - Sports Facilities		18 800	18 800	-	-	-	-	4 199	4 199	22 999	8 000	-
09.7 - Parks / Cemeteries & Conservation		1 750	1 750	-	-	-	-	-	-	1 750	3 500	6 200
09.8 - Cemeteries & Crematoria		10 000	10 000	-	-	-	-	-	-	10 000	10 100	27 000
09.9 - Conservation		4 427	4 427	-	-	-	-	1 219	1 219	5 646	-	-
09.10 - Parks: Coastal		3 500	3 500	-	-	-	-	-	-	3 500	3 500	17 000

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		
R thousands												
08.2 - Emergency Services		-	-	-	-	-	-	-	-	-	-	-
08.3 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
08.4 - Fire & Rescue		-	-	-	-	-	-	-	-	-	-	-
08.5 - Municipal Health Services		-	-	-	-	-	-	-	-	-	-	-
08.6 - Public Safety & Protection Services		-	-	-	-	-	-	-	-	-	-	-
08.7 - Law Enforcement Services		-	-	-	-	-	-	-	-	-	-	-
08.8 - Traffic Services		-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-
09.1 - Office Of The Hod Of Municipal Services		-	-	-	-	-	-	-	-	-	-	-
09.2 - Community Amenities		-	-	-	-	-	-	-	-	-	-	-
09.3 - Libraries		-	-	-	-	-	-	-	-	-	-	-
09.4 - Halls		-	-	-	-	-	-	-	-	-	-	-
09.5 - Recreation		-	-	-	-	-	-	-	-	-	-	-
09.6 - Sports Facilities		-	-	-	-	-	-	-	-	-	-	-
09.7 - Parks / Cemeteries & Conservation		-	-	-	-	-	-	-	-	-	-	-
09.8 - Cemeteries & Crematoria		-	-	-	-	-	-	-	-	-	-	-
09.9 - Conservation		-	-	-	-	-	-	-	-	-	-	-
09.10 - Parks: Coastal		-	-	-	-	-	-	-	-	-	-	-
09.11 - Parks: Midland		-	-	-	-	-	-	-	-	-	-	-
09.12 - Solid Waste Management		-	-	-	-	-	-	-	-	-	-	-
09.13 - Cleansing & Refuse Removal: Coastal		-	-	-	-	-	-	-	-	-	-	-
09.14 - Cleansing & Refuse Removal: Inland		-	-	-	-	-	-	-	-	-	-	-
09.15 - Cleansing & Refuse Removal: Midland		-	-	-	-	-	-	-	-	-	-	-
09.16 - Landfills & Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agency		-	-	-	-	-	-	-	-	-	-	-
10.1 - Office Of The Hod Of Economic Development & Agency		-	-	-	-	-	-	-	-	-	-	-
10.2 - Fresh Produce Market		-	-	-	-	-	-	-	-	-	-	-
10.3 - Tourism / Arts / Culture & Heritage		-	-	-	-	-	-	-	-	-	-	-
10.4 - Trade / Industry & Rural Agrarian		-	-	-	-	-	-	-	-	-	-	-
10.5 - Bcm Development Agency		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure		1 753 142	1 753 142	-	-	-	-	237 832	237 832	1 990 974	2 288 875	2 174 843

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		
R thousands												
ASSETS												
Current assets												
Cash		80 155	80 155	-	-	-	-	-	-	80 155	80 500	80 700
Call investment deposits	1	1 563 129	1 563 129	-	-	-	-	-	-	1 563 129	1 533 173	1 606 320
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
Total current assets		3 590 140	3 590 140	-	-	-	-	-	-	3 590 140	3 879 983	4 304 728
Non current assets												
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	19 381 893	19 381 893	-	-	-	-	237 762	237 762	19 619 656	22 613 644	25 783 173
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		12 029	12 029	-	-	-	-	-	-	12 029	12 176	12 760
Other non-current assets		100 038	100 038	-	-	-	-	-	-	100 038	110 042	121 046
Total non current assets		20 089 293	20 089 293	-	-	-	-	237 762	237 762	20 327 055	23 390 728	26 637 331
TOTAL ASSETS		23 679 433	23 679 433	-	-	-	-	237 762	237 762	23 917 196	27 270 711	30 942 060
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		59 667	59 667	-	-	-	-	-	-	59 667	62 772	57 630
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		203 354	203 354	-	-	-	-	-	-	203 354	223 758	246 234
Total current liabilities		1 394 977	1 394 977	-	-	-	-	-	-	1 394 977	1 531 681	1 673 531
Non current liabilities												
Borrowing	1	355 516	355 516	-	-	-	-	-	-	355 516	671 125	820 985
Provisions	1	797 489	797 489	-	-	-	-	-	-	797 489	877 228	964 940
Total non current liabilities		1 153 005	1 153 005	-	-	-	-	-	-	1 153 005	1 548 352	1 785 926
TOTAL LIABILITIES		2 547 982	2 547 982	-	-	-	-	-	-	2 547 982	3 080 033	3 459 456
NET ASSETS	2	21 131 451	21 131 451	-	-	-	-	237 762	237 762	21 369 213	24 190 678	27 482 603
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		17 390 299	17 390 299	-	-	-	-	237 762	237 762	17 628 061	20 075 410	22 955 809
Reserves		3 741 152	3 741 152	-	-	-	-	-	-	3 741 152	4 115 267	4 526 794
Minorities' interests		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		21 131 451	21 131 451	-	-	-	-	237 762	237 762	21 369 213	24 190 678	27 482 603

BUF Buffalo City - Table B7 Adjustments Budget Cash Flows -

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	+1 2019/20	+2 2020/21
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	Adjusted Budget	Adjusted Budget
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
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		248 395	248 395						-	248 395	260 924	280 217
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		182 768	182 768						-	182 768	194 993	208 039
Dividends		-	-						-	-	-	-
Payments												
Suppliers and employees		(5 152 832)	(5 152 832)					561	561	(5 152 271)	(5 540 470)	(5 983 733)
Finance charges		(59 818)	(59 818)						-	(59 818)	(104 637)	(121 886)
Transfers and Grants	1	(60 526)	(60 526)						-	(60 526)	(62 056)	(62 103)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 683 238	1 683 238	-	-	-	-	9 036	9 036	1 692 274	1 945 037	2 099 819
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-						-	-	-	-
Decrease (Increase) in non-current debtors		-	-						-	-	-	-
Decrease (increase) other non-current receivables		-	-						-	-	-	-
Decrease (increase) in non-current investments		-	-						-	-	-	-
Payments												
Capital assets		(1 753 142)	(1 753 142)					(237 762)	(237 762)	(1 990 904)	(2 288 875)	(2 174 843)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 753 142)	(1 753 142)	-	-	-	-	(237 762)	(237 762)	(1 990 904)	(2 288 875)	(2 174 843)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-						-	-	-	-
Borrowing long term/refinancing		69 000	69 000						-	69 000	377 000	206 000
Increase (decrease) in consumer deposits		-	-						-	-	-	-
Payments												
Repayment of borrowing		(59 667)	(59 667)						-	(59 667)	(62 772)	(57 630)
NET CASH FROM/(USED) FINANCING ACTIVITIES		9 333	9 333	-	-	-	-	-	-	9 333	314 228	148 370
NET INCREASE/ (DECREASE) IN CASH HELD		(60 571)	(60 571)	-	-	-	-	(228 726)	(228 726)	(289 297)	(29 610)	73 346
Cash/cash equivalents at the year begin:	2	1 703 855	1 703 855						-	1 703 855	1 643 284	1 613 673
Cash/cash equivalents at the year end:	2	1 643 284	1 643 284					(228 726)	(228 726)	1 414 558	1 613 673	1 687 020

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 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	1 643 284	1 643 284	-	-	-	-	(228 726)	(228 726)	1 414 558	1 613 673	1 687 020
Other current investments > 90 days		(0)	(0)	-	-	-	-	228 726	228 726	228 726	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		1 643 284	1 643 284	-	-	-	-	-	-	1 643 284	1 613 673	1 687 020
Applications of cash and investments												
Unspent conditional transfers		150 137	150 137	-	-	-	-	-	-	150 137	165 150	181 666
Unspent borrowing									-	-		
Statutory requirements									-	-		
Other working capital requirements	2	(757 508)	(757 508)					654	654	(756 854)	(948 067)	(1 157 687)
Other provisions		336 095	336 095						-	336 095	369 772	406 850
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		(271 276)	(271 276)	-	-	-	-	654	654	(270 622)	(413 144)	(569 171)
Surplus(shortfall)		1 914 560	1 914 560	-	-	-	-	(654)	(654)	1 913 906	2 026 817	2 256 190

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		
R thousands												
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	5 844	5 844	5 844	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	5 844	5 844	5 844	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		1 200	1 200	-	-	-	-	213	213	1 413	1 200	1 600
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	2a	503 613	503 613	-	-	-	-	63 161	63 161	566 774	600 775	541 036
Roads Infrastructure		91 700	91 700	-	-	-	-	38 959	38 959	130 659	125 500	249 000
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		29 000	29 000	-	-	-	-	-	-	29 000	30 000	35 000
Water Supply Infrastructure		94 551	94 551	-	-	-	-	-	-	94 551	184 000	45 655
Sanitation Infrastructure		85 100	85 100	-	-	-	-	-	-	85 100	110 000	50 881
Solid Waste Infrastructure		5 000	5 000	-	-	-	-	-	-	5 000	3 500	20 000
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		305 351	305 351	-	-	-	-	38 959	38 959	344 310	453 000	400 536
Community Facilities		116 655	116 655	-	-	-	-	14 115	14 115	130 770	86 675	111 200
Sport and Recreation Facilities		19 450	19 450	-	-	-	-	1 303	1 303	20 753	10 800	1 900
Community Assets		136 105	136 105	-	-	-	-	15 418	15 418	151 523	97 475	113 100
Heritage Assets		950	950	-	-	-	-	-	-	950	400	400
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		57 800	57 800	-	-	-	-	7 566	7 566	65 366	49 900	27 000
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	57 800	57 800	-	-	-	-	7 566	7 566	65 366	49 900	27 000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		3 407	3 407	-	-	-	-	1 219	1 219	4 626	-	-
Total Capital Expenditure to be adjusted	4											
Roads Infrastructure		464 001	464 001	-	-	-	-	83 381	83 381	547 382	621 327	1 027 126
Storm water Infrastructure		10 156	10 156	-	-	-	-	-	-	10 156	20 314	31 790

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
R thousands												
Servitudes												
Licences and Rights		12 029	12 029					7 889	7 889	19 917	12 176	12 760
Intangible Assets		12 029	12 029	-	-	-	-	7 889	7 889	19 917	12 176	12 760
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		-	-					-	-	-	-	-
Zoo's, Marine and Non-biological Animals		5 657	5 657					1 219	1 219	6 876	5 657	5 657
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	19 880 155	19 880 155	-	-	-	-	237 762	237 762	20 117 917	23 160 676	26 384 275
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		896 426	896 426	-	-	-	-	-	-	896 426	944 628	996 129
Repairs and Maintenance by asset class	3	493 616	493 616	-	-	-	-	-	-	493 616	544 189	603 244
<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>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		219 341	219 341	-	-	-	-	-	-	219 341	241 275	265 402
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		45 531	45 531	-	-	-	-	-	-	45 531	50 084	55 092
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		45 531	45 531	-	-	-	-	-	-	45 531	50 084	55 092
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		1 771	1 771	-	-	-	-	-	-	1 771	1 948	2 142
Furniture and Office Equipment		8 146	8 146	-	-	-	-	-	-	8 146	8 945	9 822
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	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		1 390 042	1 390 042	-	-	-	-	-	-	1 390 042	1 488 818	1 599 372
Renewal and upgrading of Existing Assets as % of total capex		37.8%	37.8%							39.3%	36.3%	41.6%
Renewal and upgrading of Existing Assets as % of deprecn"		73.9%	73.9%							87.3%	87.9%	90.8%
R&M as a % of PPE		2.5%	2.5%							2.5%	2.3%	2.3%
Renewal and upgrading and R&M as a % of PPE		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 +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	2019/20	2020/21
Household service targets	1											
Water:												
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 Service Level sub-total</i>		5	5	-	-	-	-	-	-	5	4	3
Total number of households	5	253	253	-	-	-	-	-	-	253	253	253
Sanitation/sewerage:												
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						-	-	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 Service Level sub-total</i>		43 289	43 289	-	-	-	-	-	-	43 289	42 289	41 289
Total number of households	5	253 477	253 477	-	-	-	-	-	-	253 477	253 477	253 477
Energy:												
Electricity (at least min. service level)		5903	5903						-	5 903		
Electricity - prepaid (> min.service level)		119619	119619						-	119 619		
<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 Service Level sub-total</i>		36 841	36 841	-	-	-	-	-	-	36 841	31 841	26 841
Total number of households	5	162 363	162 363	-	-	-	-	-	-	162 363	31 841	26 841
Refuse:												
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 Service Level sub-total</i>		1 990	1 990	-	-	-	-	-	-	1 990	1 990	1 990
Total number of households	5	131 990	131 990	-	-	-	-	-	-	131 990	141 990	141 990

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		
Households receiving Free Basic Service	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
Cost of Free Basic Services provided (R'000)	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
Total cost of FBS provided (minimum social package)		426 954	426 954	-	-	-	-	-	-	426 954	463 729	499 822
Highest level of free service provided												
Property rates (R'000 value threshold)		120000	120000						-	120 000	120000	120000
Water (kilolitres per household per month)		6	6						-	6	6	6
Sanitation (kilolitres per household per month)									-	-		
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
Revenue cost of free services provided (R'000)	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									-	-		
Other									-	-		
Total revenue cost of free services provided (total social pa	6	180 375	180 375	-	-	-	-	-	-	180 375	196 608	212 337

BUF Buffalo City - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' -

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		
R thousands												
REVENUE ITEMS												
Property rates												
Total Property Rates		1 602 336	1 602 336	-	-	-	-	-	-	1 602 336	1 746 546	1 886 270
less Revenue Foregone		180 375	180 375	-	-	-	-	-	-	180 375	196 608	212 337
Net Property Rates		1 421 961	1 421 961	-	-	-	-	-	-	1 421 961	1 549 938	1 673 933
Service charges - electricity revenue												
Total Service charges - electricity revenue		2 051 858	2 051 858	-	-	-	-	(21 204)	(21 204)	2 030 654	2 192 205	2 342 152
less Revenue Foregone		59 146	59 146	-	-	-	-	-	-	59 146	63 192	67 514
Net Service charges - electricity revenue		1 992 712	1 992 712	-	-	-	-	(21 204)	(21 204)	1 971 508	2 129 013	2 274 638
Service charges - water revenue												
Total Service charges - water revenue		721 263	721 263	-	-	-	-	-	-	721 263	792 314	862 393
less Revenue Foregone		158 220	158 220	-	-	-	-	-	-	158 220	172 460	186 257
Net Service charges - water revenue		563 043	563 043	-	-	-	-	-	-	563 043	619 854	676 136
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		392 286	392 286	-	-	-	-	-	-	392 286	432 079	470 486
less Revenue Foregone		70 143	70 143	-	-	-	-	-	-	70 143	76 456	82 572
Net Service charges - sanitation revenue		322 143	322 143	-	-	-	-	-	-	322 143	355 623	387 914
Service charges - refuse revenue												
Total refuse removal revenue		423 465	423 465	-	-	-	-	-	-	423 465	463 894	504 496
Total landfill revenue		-	-	-	-	-	-	-	-	-	-	-
less Revenue Foregone		129 077	129 077	-	-	-	-	-	-	129 077	140 694	151 950
Net Service charges - refuse revenue		294 388	294 388	-	-	-	-	-	-	294 388	323 199	352 546
Other Revenue By Source												
List other revenue by source												
BCMDA		10 544	10 544	-	-	-	-	-	-	-	2 016	60
Plan Approval Fees		12 871	12 871	-	-	-	-	-	-	12 871	13 900	14 998
Fire Levy Charges		16 376	16 376	-	-	-	-	-	-	16 376	17 686	19 083
Commission - Market		27 429	27 429	-	-	-	-	-	-	27 429	29 624	31 964
Other Revenue		26 561	26 561	-	-	-	-	-	-	26 561	28 393	30 341
Other Revenue		-	-	-	-	-	-	-	-	-	-	-
Sale Of Goods & Services		94 733	94 733	-	-	-	-	-	-	94 733	102 311	110 394
Total 'Other' Revenue	1	188 513	188 513	-	-	-	-	-	-	177 970	193 930	206 840
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		1 204 443	1 204 443	-	-	-	-	(13 469)	(13 469)	1 190 974	1 262 718	1 394 734
Pension and UIF Contributions		224 835	224 835	-	-	-	-	(2 294)	(2 294)	222 542	235 456	260 320

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		
R thousands												
Medical Aid Contributions		105 062	105 062	-	-	-	-	(1 068)	(1 068)	103 994	110 025	121 643
Overtime		85 052	85 052	-	-	-	-	(936)	(936)	84 116	7 719	8 534
Performance Bonus		97 741	97 741	-	-	-	-	(999)	(999)	96 741	102 358	113 166
Motor Vehicle Allowance		41 124	41 124	-	-	-	-	(399)	(399)	40 725	43 066	47 614
Cellphone Allowance		4 903	4 903	-	-	-	-	(47)	(47)	4 855	5 134	5 676
Housing Allowances		19 650	19 650	-	-	-	-	(196)	(196)	19 454	20 578	22 751
Other benefits and allowances		126 308	126 308	-	-	-	-	(1 334)	(1 334)	124 974	213 625	236 184
Payments in lieu of leave		20 475	20 475	-	-	-	-	(208)	(208)	20 267	21 442	23 707
Long service awards		23 922	23 922	-	-	-	-	(250)	(250)	23 672	25 052	27 697
Post-retirement benefit obligations		7 604	7 604	-	-	-	-	(3)	(3)	7 601	7 963	8 804
sub-total	4	1 961 118	1 961 118	-	-	-	-	(21 204)	(21 204)	1 939 914	2 055 138	2 270 830
<u>Less: Employees costs capitalised to PPE</u>									-	-		
Total Employee related costs	1	1 961 118	1 961 118	-	-	-	-	(21 204)	(21 204)	1 939 914	2 055 138	2 270 830
Contributions recognised - capital												
<i>List contributions by contract</i>									-	-		
<i>Transfers And Subsidies - Capital (Monetary Allocations) (National</i>		-	-	-	-	-	-	-	-	-	-	-
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		888 942	888 942	-	-	-	-	-	-	888 942	936 740	987 807
Lease amortisation		7 484	7 484	-	-	-	-	-	-	7 484	7 888	8 322
Capital asset impairment										-		
Depreciation resulting from revaluation of PPE										-		
Total Depreciation & asset impairment	1	896 426	896 426	-	-	-	-	-	-	896 426	944 628	996 129
Bulk purchases												
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
Total bulk purchases	1	1 698 510	1 698 510	-	-	-	-	-	-	1 698 510	1 828 118	1 967 713
Transfers and grants												
Cash transfers and grants		33 370	33 370	-	-	-	-	-	-	33 370	35 132	36 273
Non-cash transfers and grants		27 156	27 156	-	-	-	-	-	-	27 156	26 924	25 830
Total transfers and grants		60 526	60 526	-	-	-	-	-	-	60 526	62 056	62 103
Contracted services												
<i>List services provided by contract</i>												
<i>Consultants & Professionals</i>		72 580	72 580	-	-	-	-	-	-	72 580	91 125	59 615
<i>Outsourced Services</i>		136 013	136 013	-	-	-	-	(913)	(913)	135 100	145 807	143 691
<i>Contractors</i>		648 997	648 997	-	-	-	-	19 797	19 797	668 794	744 586	827 458
sub-total	1	857 589	857 589	-	-	-	-	18 884	18 884	876 473	981 518	1 030 763

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		
R thousands												
Allocations to organs of state:												
Electricity									-	-		
Water									-	-		
Sanitation									-	-		
Other									-	-		
Total contracted services??		857 589	857 589	-	-	-	-	18 884	18 884	876 473	981 518	1 030 763
Other Expenditure By Type												
Collection costs									-	-		
Contributions to 'other' provisions									-	-		
Consultant fees									-	-		
Audit fees									-	-		
General expenses	3,5	299 245	299 245	-	-	-	-	1 073	1 073	300 318	321 906	333 514
<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
									-	-		
Total Other Expenditure	1	484 198	484 198	-	-	-	-	1 759	1 759	485 957	513 108	541 882
by Expenditure Item	14											
Employee related costs									-	-		
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		14	14	-	-	-	-	-	-	14	14	14
Total Repairs and Maintenance Expenditure	15	493 616	493 616	-	-	-	-	-	-	493 616	544 189	603 244

BUF Buffalo City - Supporting Table SB2 Supporting detail to 'Financial Position Budget' -

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	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
ASSETS												
Call investment deposits												
Call deposits		1 563 129	1 563 129	-	-	-	-	-	-	1 563 129	1 533 173	1 606 320
Other current investments										-		
Total Call investment deposits	1	1 563 129	1 563 129	-	-	-	-	-	-	1 563 129	1 533 173	1 606 320
Consumer debtors												
Consumer debtors		1 540 957	1 540 957	-	-	-	-	-	-	1 540 957	1 695 052	1 864 557
Less: provision for debt impairment		(602 959)	(602 959)	-	-	-	-	-	-	(602 959)	(538 487)	(467 568)
Total Consumer debtors	1	937 997	937 997	-	-	-	-	-	-	937 997	1 156 565	1 396 989
Debt impairment provision												
Balance at the beginning of the year		(661 570)	(661 570)	-	-	-	-	-	-	(661 570)	(602 959)	(538 487)
Contributions to the provision		(160 595)	(160 595)	-	-	-	-	-	-	(160 595)	(176 655)	(194 320)
Bad debts written off		219 206	219 206	-	-	-	-	-	-	219 206	241 127	265 239
Balance at end of year		(602 959)	(602 959)	-	-	-	-	-	-	(602 959)	(538 487)	(467 568)
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		39 579 947	39 579 947	-	-	-	-	237 762	237 762	39 817 709	41 868 353	44 042 654
Leases recognised as PPE	2	-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		20 198 053	20 198 053	-	-	-	-	-	-	20 198 053	19 254 709	18 259 481
Total Property, plant & equipment	1	19 381 893	19 381 893	-	-	-	-	237 762	237 762	19 619 656	22 613 644	25 783 173
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)										-		
Current portion of long-term liabilities		59 667	59 667	-	-	-	-	-	-	59 667	62 772	57 630
Total Current liabilities - Borrowing		59 667	59 667	-	-	-	-	-	-	59 667	62 772	57 630
Trade and other payables												
Creditors		909 878	909 878	-	-	-	-	-	-	909 878	1 000 866	1 100 953
Unspent conditional grants and receipts		150 137	150 137	-	-	-	-	-	-	150 137	165 150	181 666
VAT		-	-	-	-	-	-	-	-	-	-	-
Total Trade and other payables	1	1 060 015	1 060 015	-	-	-	-	-	-	1 060 015	1 166 017	1 282 618
Non current liabilities - Borrowing												
Borrowing	3	355 516	355 516	-	-	-	-	-	-	355 516	671 125	820 985
Finance leases (including PPP asset element)										-		
Total Non current liabilities - Borrowing		355 516	355 516	-	-	-	-	-	-	355 516	671 125	820 985
Provisions - non current												
Retirement benefits		664 648	664 648	-	-	-	-	-	-	664 648	731 113	804 224
List other major items		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		132 741	132 741	-	-	-	-	-	-	132 741	146 015	160 616

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	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
Other		100	100						-	100	100	100
Total Provisions - non current		797 489	797 489	-	-	-	-	-	-	797 489	877 228	964 940
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		17 390 299	17 390 299	-	-	-	-	237 762	237 762	17 628 061	20 075 410	22 955 809
Appropriations to Reserves		-	-	-	-	-	-	-	-	-	-	-
Transfers from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	17 390 299	17 390 299	-	-	-	-	237 762	237 762	17 628 061	20 075 410	22 955 809
Reserves												
Housing Development Fund									-	-		
Capital replacement									-	-		
Self-insurance									-	-		
		-	-	-	-	-	-	-	-	-	-	-
Revaluation		3 741 152	3 741 152						-	3 741 152	4 115 267	4 526 794
Total Reserves	2	3 741 152	3 741 152	-	-	-	-	-	-	3 741 152	4 115 267	4 526 794
TOTAL COMMUNITY WEALTH/EQUITY	2	21 131 451	21 131 451	-	-	-	-	237 762	237 762	21 369 213	24 190 678	27 482 603
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services									-	-		
									-	-		
									-	-		

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 A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - Infrastructure Services									-	-		
Function 1 - Water and Sanitation									-	-		
Sub-function 1 - Water Services									-	-		
<i>basic level of water</i>	access to basic level of	99.0%	99.0%						-	0	100.0%	100.0%
<i>Provision of high quality drinking water in BCM</i>	% Compliance of water	>95%	>95%						-	#VALUE!	>95%	>95%
<i>Implement the water demand and conservation projects</i>	Number of kilo-litres reduced	600 MI	600 MI						-	#VALUE!	600 MI	600 MI
									-	-		
Sub-function 2 - (name)									-	-		
<i>Insert measure/s description</i>									-	-		
									-	-		
Sub-function 3 - (name)									-	-		
<i>Insert measure/s description</i>									-	-		
									-	-		
Function 2 - Energy and electricity									-	-		
Sub-function 1 - Electricity									-	-		
<i>Address energy backlogs and invest in human capital</i>	% of households with access	98.0%	98.0%						-	0	98.0%	98.0%
	Number of informal dwellings	1000	1000						-	1	5000	5000
	Number of new highmast	10	10						-	0	10	10
									-	-		
Sub-function 2 - (name)									-	-		
<i>Insert measure/s description</i>									-	-		
									-	-		
Sub-function 3 - (name)									-	-		
<i>Insert measure/s description</i>									-	-		
									-	-		
Function 3 - (Roads)									-	-		
Sub-function 1 - (name)									-	-		
<i>Insert measure/s description</i>	rehabilitated	3	3						-	0	3	3
	Km of surfaced roads	30km	30km						-	#VALUE!	30km	30km
	rehabilitated (regravelled)	80km	80km						-	#VALUE!	80km	80km
	Km of roads maintained	700km	700km						-	#VALUE!	700km	700km
									-	-		
Sub-function 2 - (name)									-	-		
<i>Insert measure/s description</i>									-	-		
									-	-		
Sub-function 3 - (name)									-	-		
<i>Insert measure/s description</i>									-	-		
									-	-		
Function 2 - (name)									-	-		
Sub-function 1 - (name)									-	-		
<i>Insert measure/s description</i>									-	-		
									-	-		
Sub-function 2 - (name)									-	-		
<i>Insert measure/s description</i>									-	-		

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		
									-	-		
Sub-function 3 - (name)									-	-		
<i>Insert measure/s description</i>									-	-		
									-	-		
Vote 3 - vote name									-	-		
Function 1 - (name)									-	-		
Sub-function 1 - (name)									-	-		
<i>Insert measure/s description</i>									-	-		
									-	-		
Sub-function 2 - (name)									-	-		
<i>Insert measure/s description</i>									-	-		
									-	-		
Sub-function 3 - (name)									-	-		
<i>Insert measure/s description</i>									-	-		
									-	-		
Function 2 - (name)									-	-		
Sub-function 1 - (name)									-	-		
<i>Insert measure/s description</i>									-	-		
									-	-		
Sub-function 2 - (name)									-	-		
<i>Insert measure/s description</i>									-	-		
									-	-		
Sub-function 3 - (name)									-	-		
<i>Insert measure/s description</i>									-	-		
									-	-		
And so on for the rest of the Votes									-	-		

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
<u>Borrowing Management</u>									
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%	2.4%
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%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	-488.3%	9.5%	9.5%	9.5%	16.3%	18.1%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	0.0%	0.0%	0.6%	257.4%	257.4%	257.4%	253.3%	257.2%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	0.0%	0.0%	0.6%	172.0%	172.0%	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
<u>Revenue Management</u>									
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%	27.9%	30.1%	32.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))				100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments					64.5%	64.5%	74.9%	72.3%	76.0%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)				229 581	229 581	229 581	215 764	230 867
	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)				19 996	19 996	19 996	19 996	19 996
	Total Cost of Losses (Rand '000)				85	85	85	85	85

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
	% 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%	30.1%	30.1%	29.8%	29.2%	29.8%
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%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	0.0%	0.0%	0.0%	3013.9%	3013.9%	3001.2%	3038.6%	3273.3%
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

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
Property tax/service charges					%	%	%	%	%	%		
Rental of facilities & equipment					%	%	%	%	%	%		
Interest - external investments					160.2%	100.8%	103.0%	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.		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	
		Household service targets (000)										
		Water:										
		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	
		Total number of households	224 000	224 000	-	253 477	253 477	253 477	253 477	253 477	253 477	
		Sanitation/sewerage:										
		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	
		Total number of households	223 568	223 704	-	253 477	253 477	253 477	253 477	253 477	253 477	
		Energy:										
		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	
		Total number of households	167 371	163 742	-	162 363	162 363	162 363	162 363	31 841	26 841	
		Refuse:										
		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	

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
		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
		Total number of households		128 030	128 486	-	131 990	131 990	131 990	131 990	141 990	141 990
Municipal in-house services	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
		Household service targets (000)										
		Water:										
		Piped water inside dwelling		118 000	118 000		121 800	121 800	121 800	121 800	122 054	122 308
8		Piped water inside yard (but not in dwelling)										
10		Using public tap (at least min.service level)		104 000	105 000		126 730	126 730	126 730	126 730	127 476	128 222
		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
		Total number of households		224 000	224 000	-	253 477	253 477	253 477	253 477	253 477	253 477
		Sanitation/sewerage:										
		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										
		<i>Below Minimum Service Level sub-total</i>		26 267	19 754	-	43 289	43 289	43 289	43 289	42 289	41 289
		Total number of households		223 568	223 704	-	253 477	253 477	253 477	253 477	253 477	253 477
		Energy:										
		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
		Total number of households		167 371	163 742	-	162 363	162 363	162 363	162 363	31 841	26 841
		Refuse:										
		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

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
		<i>Below Minimum Service Level sub-total</i>		1 986	1 986	-	1 990	1 990	1 990	1 990	1 990	1 990
		Total number of households		128 030	128 486	-	131 990	131 990	131 990	131 990	141 990	141 990
Municipal entity services	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
		Household service targets (000)										
Name of municipal entity		Water:										
		Piped water inside dwelling										
	8	Piped water inside yard (but not in dwelling)										
	10	Using public tap (at least min.service level)										
		Other water supply (at least min.service level)										
		<i>Minimum Service Level and Above sub-total</i>				-	-	-	-	-	-	-
	9	Using public tap (< min.service level)										
	10	Other water supply (< min.service level)										
		No water supply										
		<i>Below Minimum Service Level sub-total</i>				-	-	-	-	-	-	-
		Total number of households				-	-	-	-	-	-	-
Name of municipal entity		Sanitation/sewerage:										
		Flush toilet (connected to sewerage)										
		Flush toilet (with septic tank)										
		Chemical toilet										
		Pit toilet (ventilated)										
		Other toilet provisions (> min.service level)										
		<i>Minimum Service Level and Above sub-total</i>				-	-	-	-	-	-	-
		Bucket toilet										
		Other toilet provisions (< min.service level)										
		No toilet provisions										
		<i>Below Minimum Service Level sub-total</i>				-	-	-	-	-	-	-
		Total number of households				-	-	-	-	-	-	-
Name of municipal entity		Energy:										
		Electricity (at least min.service level)										
		Electricity - prepaid (min.service level)										
		<i>Minimum Service Level and Above sub-total</i>				-	-	-	-	-	-	-
		Electricity (< min.service level)										
		Electricity - prepaid (< min. service level)										
		Other energy sources										
		<i>Below Minimum Service Level sub-total</i>				-	-	-	-	-	-	-
		Total number of households				-	-	-	-	-	-	-
Name of municipal entity		Refuse:										
		Removed at least once a week										
		<i>Minimum Service Level and Above sub-total</i>				-	-	-	-	-	-	-
		Removed less frequently than once a week										
		Using communal refuse dump										
		Using own refuse dump										
		Other rubbish disposal										
		No rubbish disposal										
		<i>Below Minimum Service Level sub-total</i>				-	-	-	-	-	-	-
		Total number of households				-	-	-	-	-	-	-

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
Services provided by 'external mechanisms'	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
Names of service providers		Household service targets (000)										
		Water:										
		Piped water inside dwelling										
		Piped water inside yard (but not in dwelling)										
	8	Using public tap (at least min.service level)										
	10	Other water supply (at least min.service level)										
		<i>Minimum Service Level and Above sub-total</i>				-	-	-	-	-	-	-
	9	Using public tap (< min.service level)										
	10	Other water supply (< min.service level)										
		No water supply										
		<i>Below Minimum Service Level sub-total</i>				-	-	-	-	-	-	-
		Total number of households				-	-	-	-	-	-	-
Names of service providers		Sanitation/sewerage:										
		Flush toilet (connected to sewerage)										
		Flush toilet (with septic tank)										
		Chemical toilet										
		Pit toilet (ventilated)										
		Other toilet provisions (> min.service level)										
		<i>Minimum Service Level and Above sub-total</i>				-	-	-	-	-	-	-
		Bucket toilet										
		Other toilet provisions (< min.service level)										
		No toilet provisions										
		<i>Below Minimum Service Level sub-total</i>				-	-	-	-	-	-	-
		Total number of households				-	-	-	-	-	-	-
Names of service providers		Energy:										
		Electricity (at least min.service level)										
		Electricity - prepaid (min.service level)										
		<i>Minimum Service Level and Above sub-total</i>				-	-	-	-	-	-	-
		Electricity (< min.service level)										
		Electricity - prepaid (< min. service level)										
		Other energy sources										
		<i>Below Minimum Service Level sub-total</i>				-	-	-	-	-	-	-
		Total number of households				-	-	-	-	-	-	-
Names of service providers		Refuse:										
		Removed at least once a week										
		<i>Minimum Service Level and Above sub-total</i>				-	-	-	-	-	-	-
		Removed less frequently than once a week										
		Using communal refuse dump										
		Using own refuse dump										
		Other rubbish disposal										
		No rubbish disposal										
		<i>Below Minimum Service Level sub-total</i>				-	-	-	-	-	-	-
		Total number of households				-	-	-	-	-	-	-

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
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	-	-	-	1 643 284	1 643 284	1 414 558	1 613 673	1 687 020
Cash + investments at the yr end less applications - R'000	2	18(1)b	-	-	(211 730)	1 914 560	1 914 560	1 913 906	2 026 817	2 256 190
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	807 831	807 831	816 867	1 007 282	1 090 972
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%	2.5%	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%

BUF Buffalo City - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -

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		
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		1 399 602	-	-	-	-	-	1 399 602	1 501 221	1 610 372
Local Government Equitable Share										
Equitable Share	3	778 048	-	-	-	-	-	778 048	844 411	918 677
Expanded Public Works Programme Integrated Grant for Municipalities		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities		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 Network Grant [Schedule 5B]		14 000	-	-	-	-	-	14 000	15 850	-
Public Transport Network Operations Grant		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
Provincial Government:		72 071	-	-	-	20 649	20 649	92 720	91 279	122 681
Capacity Building		-	-	-	-	-	-	-	-	-
Housing		56 201	-	-	-	20 649	20 649	76 850	74 520	105 000
Human Settlement Development	4	-	-	-	-	-	-	-	-	-
Libraries; Archives and Museums	5	15 870	-	-	-	-	-	15 870	16 759	17 681
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	846	846	846	-	-
Local Government Water and Related Service SETA		-	-	-	-	-	-	-	-	-
Parent Municipality		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	846	846	846	-	-
Total Operating Transfers and Grants	6	1 471 673	-	-	-	21 495	21 495	1 493 168	1 592 500	1 733 053
Capital Transfers and Grants										
National Government:		803 900	-	-	-	-	-	803 900	999 477	1 083 453
Energy Efficiency and Demand-side		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		8 000	-	-	-	-	-	8 000	10 000	10 000
Infrastructure Skills Development Grant [Schedule 5B]		100	-	-	-	-	-	100	-	500

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	
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
Integrated City Development Grant		10 003	-	-	-	-	-	10 003	11 494	12 134
Integrated National Electrification Programme		6 200	-	-	-	-	-	6 200	22 400	32 000
Integrated National Electrification Programme [Schedule 5B]		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		13 250	-	-	-	-	-	13 250	14 120	21 210
Public Transport Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		81 165	-	-	-	-	-	81 165	218 614	247 020
Urban Settlement Development Grant		685 182	-	-	-	-	-	685 182	722 849	760 589
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Human Settlement Development		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
Parent Municipality		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	803 900	-	-	-	-	-	803 900	999 477	1 083 453
TOTAL RECEIPTS OF TRANSFERS & GRANTS		2 275 573	-	-	-	21 495	21 495	2 297 069	2 591 977	2 816 506

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		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		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]		-	-	-	-	-	-	-	-	-
Provincial Government:		72 071	-	-	-	20 649	20 649	92 720	91 279	122 681
Housing		56 201	-	-	-	20 649	20 649	76 850	74 520	105 000
Human Settlement Development		-	-	-	-	-	-	-	-	-
Libraries; Archives and Museums		15 870	-	-	-	-	-	15 870	16 759	17 681
Library Service		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	846	846	846	-	-
Grant In Aid		-	-	-	-	-	-	-	-	-
Parent Municipality		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	846	846	846	-	-
Total operating expenditure of Transfers and Grants:		1 471 673	-	-	-	21 495	21 495	1 493 168	1 592 500	1 733 053
Capital expenditure of Transfers and Grants										
National Government:		787 900	-	-	-	8 000	8 000	795 900	999 477	1 083 453

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		
R thousands										
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
Public Transport Infrastructure Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		669 182	-	-	-	8 000	8 000	677 182	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]		-	-	-	-	-	-	-	-	-
Provincial Government:		4 000	-	-	-	9 036	9 036	13 036	-	-
Road Infrastructure		-	-	-	-	9 036	9 036	9 036	-	-
Housing		4 000	-	-	-	-	-	4 000	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Parent Municipality		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		791 900	-	-	-	17 036	17 036	808 936	999 477	1 083 453
Total capital expenditure of Transfers and Grants		2 263 573	-	-	-	38 532	38 532	2 302 105	2 591 977	2 816 506

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
		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
R thousands									
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts		1 399 602	1 399 602				-	1 399 602	1 501 221
Conditions met - transferred to revenue		1 399 602	1 399 602	-	-	-	-	1 399 602	1 501 221
Conditions still to be met - transferred to liabilities							-	-	
Provincial Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts		72 071	72 071				-	72 071	91 279
Conditions met - transferred to revenue		72 071	72 071	-	-	-	-	72 071	91 279
Conditions still to be met - transferred to liabilities							-	-	
District Municipality:									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
Other grant providers:									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
Total operating transfers and grants revenue		1 471 673	1 471 673	-	-	-	-	1 471 673	1 592 500
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts		803 900	803 900				-	803 900	999 477
Conditions met - transferred to revenue		803 900	803 900	-	-	-	-	803 900	999 477
Conditions still to be met - transferred to liabilities							-	-	
Provincial Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
District Municipality:									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-

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		
R thousands												
Non-cash transfers to other Organs of State												
<i>Subsidies-Churches, sport and other welfare organisations</i>	3	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>		-	-						-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		14 596	14 596	-	-	-	-	-	-	14 596	15 384	16 230
Non-cash transfers to other Organisations												
<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						-	5 410	7 540	8 050
<i>Livestock Improvement -Procurement Lives</i>		500	500						-	500	500	1 500
<i>Piggery & Poultry - Ward 24</i>		200	200						-	200	-	-
<i>Piggery & Poultry - Ward 32</i>		200	200						-	200	-	-
<i>Piggery & Poultry - Ward 36</i>		200	200						-	200	-	-
<i>Piggery & Poultry - Ward 37</i>		200	200						-	200	1 500	-
<i>Piggery & Poultry - Ward 40</i>		200	200						-	200	-	-
<i>Piggery & Poultry - Ward 45</i>		200	200						-	200	-	-
<i>Tract & Implem Maint -Dipping Tanks</i>		1 500	1 500						-	1 500	-	-
<i>Tract & Implem Maint -Irrigation Scheme</i>		2 000	2 000						-	2 000	2 000	-
<i>Tractor & Implements Maintenance -Collec</i>		50	50						-	50	-	50
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		12 560	12 560	-	-	-	-	-	-	12 560	11 540	9 600
TOTAL NON-CASH TRANSFERS	5	27 156	27 156	-	-	-	-	-	-	27 156	26 924	25 830
TOTAL TRANSFERS		60 526	60 526	-	-	-	-	-	-	59 776	62 056	62 103

BUF Buffalo City - Supporting Table SB11 Adjustments Budget - councillor and staff benefits -

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	
R thousands											
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		40 253	-			-		-	-	40 253	0.0%
Pension and UIF Contributions		3 999	-			-		-	-	3 999	0.0%
Medical Aid Contributions		1 885	-			-		-	-	1 885	0.0%
Motor Vehicle Allowance										-	
Cellphone Allowance		2 624	-			-		-	-	2 624	
Housing Allowances		2 274	-			-		-	-	2 274	
Other benefits and allowances		13 150	-			-		-	-	13 150	
Sub Total - Councillors		64 185	-			-		-	-	64 185	0.0%
% increase			(0)							-	
Senior Managers of the Municipality											
Basic Salaries and Wages		15 446	-	-		-		(150)	(150)	15 297	-1.0%
Pension and UIF Contributions		2 851	-	-		-		(28)	(28)	2 823	-1.0%
Medical Aid Contributions		284	-	-		-		(3)	(3)	281	-1.0%
Overtime										-	
Performance Bonus		-	-	-		-		-	-	-	
Motor Vehicle Allowance		3 311	-	-		-		(34)	(34)	3 277	-1.0%
Cellphone Allowance										-	
Housing Allowances		520	-	-		-		(5)	(5)	515	
Other benefits and allowances		2 745	-	-		-		(28)	(28)	2 717	
Payments in lieu of leave										-	
Long service awards										-	
Post-retirement benefit obligations	5									-	
Sub Total - Senior Managers of Municipality		25 157	-	-		-		(248)	(248)	24 910	-1.0%
% increase			(0)							(0)	
Other Municipal Staff											
Basic Salaries and Wages		1 167 270	-	-		-		(13 320)	(13 320)	1 153 950	-1.1%
Pension and UIF Contributions		221 985	-	-		-		(2 266)	(2 266)	219 719	-1.0%
Medical Aid Contributions		104 778	-	-		-		(1 065)	(1 065)	103 713	-1.0%
Overtime		85 052	-	-		-		(936)	(936)	84 116	-1.1%
Performance Bonus		97 741	-	-		-		(999)	(999)	96 741	
Motor Vehicle Allowance		37 813	-	-		-		(364)	(364)	37 448	-1.0%
Cellphone Allowance		4 903	-	-		-		(47)	(47)	4 855	-1.0%
Housing Allowances		19 130	-	-		-		(191)	(191)	18 939	
Other benefits and allowances		123 562	-	-		-		(1 306)	(1 306)	122 256	
Payments in lieu of leave		20 475	-	-		-		(208)	(208)	20 267	-1.0%
Long service awards		23 922	-	-		-		(250)	(250)	23 672	-1.0%

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	
R thousands											
Post-retirement benefit obligations	5	7 604	-	-	-	-	-	(3)	(3)	7 601	0.0%
Sub Total - Other Municipal Staff		1 914 233	-	-	-	-	-	(20 956)	(20 956)	1 893 277	-1.1%
% increase											
Total Parent Municipality		2 003 576	-	-	-	-	-	(21 204)	(21 204)	1 982 372	-1.1%
Board Members of Entities											
Basic Salaries and Wages		-	-							-	-
Pension and UIF Contributions		-	-							-	-
Medical Aid Contributions		-	-							-	-
Overtime		-	-							-	-
Performance Bonus		-	-							-	-
Motor Vehicle Allowance		-	-							-	-
Cellphone Allowance		-	-							-	-
Housing Allowances		-	-							-	-
Other benefits and allowances		-	-							-	-
Board Fees		850	850							-	850
Payments in lieu of leave		-	-							-	-
Long service awards		-	-							-	-
Post-retirement benefit obligations	5	-	-							-	-
Sub Total - Board Members of Entities		850	850	-	-	-	-	-	-	850	0.0%
% increase											
Senior Managers of Entities											
Basic Salaries and Wages		5 764	5 764							-	5 764
Pension and UIF Contributions		577	577							-	577
Medical Aid Contributions		-	-							-	-
Overtime		-	-							-	-
Performance Bonus		378	378							-	378
Motor Vehicle Allowance		-	-							-	-
Cellphone Allowance		-	-							-	-
Housing Allowances		-	-							-	-
Other benefits and allowances		61	61							-	61
Payments in lieu of leave		172	172							-	172
Long service awards		-	-							-	-
Post-retirement benefit obligations	5	-	-							-	-
Sub Total - Senior Managers of Entities		6 951	6 951	-	-	-	-	-	-	6 951	0.0%
% increase											
Other Staff of Entities											
Basic Salaries and Wages		12 926	12 926							-	12 926

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	
R thousands											
Pension and UIF Contributions		847	847						-	847	0.0%
Medical Aid Contributions		-	-						-	-	
Overtime		-	-						-	-	
Performance Bonus		518	518						-	518	
Motor Vehicle Allowance		60	60						-	60	0.0%
Cellphone Allowance		-	-						-	-	
Housing Allowances		-	-						-	-	
Other benefits and allowances		99	99						-	99	
Payments in lieu of leave		266	266						-	266	0.0%
Long service awards		-	-						-	-	
Post-retirement benefit obligations	5	-	-						-	-	
Sub Total - Other Staff of Entities		14 717	14 717	-	-	-	-	-	-	14 717	0.0%
% increase											
Total Municipal Entities		22 518	22 518	-	-	-	-	-	-	22 518	0.0%
TOTAL SALARY, ALLOWANCES & BENEFITS		2 026 094	22 518	-	-	-	-	(21 204)	(21 204)	2 004 890	-1.0%
% increase											
TOTAL MANAGERS AND STAFF		1 961 059	21 668	-	-	-	-	(21 204)	(21 204)	1 939 855	-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
R thousands																
Revenue by Vote																
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 Develop		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 & Emer		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 & Ag		-	2 261	2 261	2 261	2 261	2 261	2 261	2 261	2 261	2 261	16 844	39 449	52 935	56 537	
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - Vote 12		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue by Vote		353 508	609 091	609 091	609 091	609 091	609 091	609 091	609 091	609 091	609 091	885 180	7 329 598	8 046 677	8 692 648	
Expenditure by Vote																
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	(871)	277 971	302 779	317 476	
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 Develop		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 & Emer		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 & Ag		23	8 799	8 799	8 799	8 799	8 799	8 799	8 799	8 799	8 799	61 929	149 937	151 883	167 431	
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - Vote 12		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote		21 933	542 109	542 109	542 109	542 109	542 109	542 109	542 109	542 109	542 109	1 069 712	6 512 737	7 039 395	7 601 676	
Surplus/ (Deficit)		331 575	66 982	66 982	66 982	66 982	66 982	66 982	66 982	66 982	66 982	(184 532)	816 861	1 007 282	1 090 972	

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
R thousands																
Revenue - Functional																
<i>Governance and administration</i>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		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
<i>Economic and environmental services</i>		1 417	-	36 257	36 257	36 257	36 257	36 257	36 257	36 257	36 257	36 257	128 713	456 441	581 895	784 284
Planning and development		281	-	15 640	15 640	15 640	15 640	15 640	15 640	15 640	15 640	15 640	67 998	209 042	310 842	329 522
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
<i>Trading services</i>		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
<i>Other</i>		-	-	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
Total Revenue - Functional		353 508	-	609 091	609 091	609 091	609 091	609 091	609 091	609 091	609 091	609 091	1 494 271	7 329 598	8 046 677	8 692 648
Expenditure - Functional																
<i>Governance and administration</i>		21 792	-	115 678	115 678	115 678	115 678	115 678	115 678	115 678	115 678	115 678	289 165	1 352 058	1 463 089	1 528 449
Executive and council		17 255	-	36 053	36 053	36 053	36 053	36 053	36 053	36 053	36 053	36 053	54 954	396 691	419 326	462 391
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
<i>Community and public safety</i>		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
<i>Economic and environmental services</i>		116	-	85 166	85 166	85 166	85 166	85 166	85 166	85 166	85 166	85 166	299 737	1 066 347	1 138 011	1 214 694
Planning and development		90	-	11 802	11 802	11 802	11 802	11 802	11 802	11 802	11 802	11 802	79 672	185 984	191 459	188 716
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
<i>Trading services</i>		-	-	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
<i>Other</i>		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
Total Expenditure - Functional		21 933	-	542 109	542 109	542 109	542 109	542 109	542 109	542 109	542 109	542 109	1 611 821	6 512 737	7 039 395	7 601 676
Surplus/ (Deficit) 1.		331 575	-	66 982	66 982	66 982	66 982	66 982	66 982	66 982	66 982	66 982	(117 550)	816 861	1 007 282	1 090 972

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
R thousands																
Revenue By Source																
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	35 832	140 961	150 813	161 350	
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	7 649	31 270	35 498	39 286	
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	54 315	188 513	193 930	206 840	
Gains on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Total Revenue		353 508	–	542 099	542 099	542 099	542 099	542 099	542 099	542 099	542 099	1 284 260	6 516 662	7 047 200	7 609 195	
Expenditure By Type																
Employee related costs		4 480	–	159 849	159 849	159 849	159 849	159 849	159 849	159 849	159 849	496 794	1 939 914	2 055 138	2 270 830	
Remuneration of councillors		27	–	5 349	5 349	5 349	5 349	5 349	5 349	5 349	5 349	16 869	65 035	69 791	73 512	
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	225 165	896 426	944 628	996 129	
Finance charges		–	–	4 984	4 984	4 984	4 984	4 984	4 984	4 984	4 984	14 962	59 818	104 637	121 886	
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	(27 774)	60 526	62 056	62 103	
Other expenditure		144	–	38 801	38 801	38 801	38 801	38 801	38 801	38 801	38 801	136 608	485 957	513 108	541 882	
Loss on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Total Expenditure		21 933	–	542 109	542 109	542 109	542 109	542 109	542 109	542 109	542 109	1 611 815	6 512 731	7 039 395	7 601 676	
Surplus/(Deficit)		331 575	–	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(327 555)	3 931	7 805	7 518	
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)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Surplus/(Deficit) after capital transfers & contributions		331 575	–	66 982	66 982	66 982	66 982	66 982	66 982	66 982	66 982	(117 544)	816 867	1 007 282	1 090 972	

References

1. Surplus (Deficit) must reconcile with budget table A4 and monthly budget statement table C4

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
R thousands																
Cash Receipts By Source																
Property rates	1	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
Cash Receipts by Source		695 321	449 581	358 816	368 553	369 581	892 988	327 834	566 785	811 180	359 711	513 216	427 491	6 141 056	6 647 444	7 179 465
Other Cash Flows by Source																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		942 491	449 581	358 912	416 304	653 416	892 988	342 749	790 745	838 053	375 482	521 516	431 719	7 013 956	8 023 921	8 468 918
Cash Payments by Type																
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
Cash Payments by Type		354 149	453 896	426 635	399 688	472 664	390 742	349 658	354 187	589 629	587 691	461 894	423 723	5 264 557	5 703 106	6 164 135
Other Cash Flows/Payments by Type																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		356 519	511 557	569 731	515 140	655 522	642 865	388 623	457 257	844 434	652 369	583 807	896 621	7 074 445	8 053 074	8 394 678
NET INCREASE/(DECREASE) IN CASH HELD																
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	
R thousands																	
Multi-year expenditure appropriation	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	17 537	105 220	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	17 011	95 327	98 798	137 239	
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - Vote 12		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Multi-year expenditure sub-total	3	923	166 312	166 312	166 312	166 312	166 312	166 312	166 312	166 312	166 312	166 312	326 931	1 990 974	2 288 875	2 174 843	
Single-year expenditure appropriation																	
Vote 01 - Directorate - Executive Support Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 02 - Directorate - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 03 - Directorate - Human Settlement		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 04 - Directorate - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 05 - Directorate - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 06 - Directorate - Infrastructure Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 07 - Directorate - Spatial Planning And Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 08 - Directorate - Health / Public Safety & Emergency Se		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - Directorate - Economic Development & Agencies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - Vote 12		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital single-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure	2	923	166 312	166 312	166 312	166 312	166 312	166 312	166 312	166 312	166 312	166 312	326 931	1 990 974	2 288 875	2 174 843	

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
R thousands																
Capital Expenditure - Functional																
Governance and administration		-	-	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	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	-
Economic and environmental services		266	-	50 447	50 447	50 447	50 447	50 447	50 447	50 447	50 447	50 447	151 335	605 622	668 626	1 036 040
Planning and development		-	-	18 762	18 762	18 762	18 762	18 762	18 762	18 762	18 762	18 762	58 578	227 436	348 412	360 959
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	-	-
Trading services		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
Other		-	-	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
Total Capital Expenditure - Functional		923	-	166 312	166 312	166 312	166 312	166 312	166 312	166 312	166 312	166 312	493 173	1 990 904	2 288 875	2 174 843

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		
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		898 188	898 188	-	-	-	-	63 265	63 265	961 453	1 248 023	1 179 984
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		
R thousands												
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												
Community Assets		19 150	19 150	-	-	-	-	9 080	9 080	28 230	27 775	4 300
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		
R thousands												
<i>Police</i>									-	-		
<i>Purls</i>									-	-		
<i>Public Open Space</i>		3 250	3 250	-	-	-	-	1 000	1 000	4 250	-	2 000
<i>Nature Reserves</i>		-	-	-	-	-	-	1 500	1 500	1 500	-	-
<i>Public Ablution Facilities</i>		900	900	-	-	-	-	974	974	1 874	400	300
<i>Markets</i>									-	-		
<i>Stalls</i>		1 000	1 000	-	-	-	-	5 000	5 000	6 000	875	-
<i>Abattoirs</i>									-	-		
<i>Airports</i>									-	-		
<i>Taxi Ranks/Bus Terminals</i>		11 500	11 500	-	-	-	-	-	-	11 500	25 500	2 000
<i>Capital Spares</i>									-	-		
Sport and Recreation Facilities		2 000	2 000	-	-	-	-	606	606	2 606	-	-
<i>Indoor Facilities</i>									-	-		
<i>Outdoor Facilities</i>		2 000	2 000	-	-	-	-	606	606	2 606	-	-
<i>Capital Spares</i>									-	-		
Heritage assets		130	130	-	-	-	-	1 053	1 053	1 183	400	400
<i>Monuments</i>		130	130	-	-	-	-	125	125	255	400	400
<i>Historic Buildings</i>									-	-		
<i>Works of Art</i>		-	-	-	-	-	-	928	928	928	-	-
<i>Conservation Areas</i>									-	-	-	-
<i>Other Heritage</i>									-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>									-	-		
<i>Unimproved Property</i>									-	-		
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>									-	-		
<i>Unimproved Property</i>									-	-		
Other assets		5 150	5 150	-	-	-	-	9 068	9 068	14 218	3 000	-
<i>Operational Buildings</i>		5 150	5 150	-	-	-	-	9 068	9 068	14 218	3 000	-
<i>Municipal Offices</i>		-	-	-	-	-	-	7 210	7 210	7 210	-	-
<i>Pay/Enquiry Points</i>		250	250	-	-	-	-	200	200	450	-	-
<i>Building Plan Offices</i>									-	-	-	-
<i>Workshops</i>									-	-	-	-
<i>Yards</i>									-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		4 900	4 900	-	-	-	-	1 658	1 658	6 558	3 000	-
<i>Training Centres</i>									-	-	-	-
<i>Manufacturing Plant</i>									-	-	-	-
<i>Depots</i>									-	-	-	-
<i>Capital Spares</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		
R thousands												
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing												
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares												
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets												
Intangible Assets		52 829	52 829	-	-	-	-	7 889	7 889	60 717	62 000	5 000
Servitudes												
Licences and Rights		52 829	52 829	-	-	-	-	7 889	7 889	60 717	62 000	5 000
Water Rights												
Effluent Licenses												
Solid Waste Licenses												
Computer Software and Applications		52 829	52 829	-	-	-	-	7 889	7 889	60 717	62 000	5 000
Load Settlement Software Applications												
Unspecified												
Computer Equipment		9 521	9 521	-	-	-	-	1 385	1 385	10 905	2 478	10 342
Computer Equipment		9 521	9 521	-	-	-	-	1 385	1 385	10 905	2 478	10 342
Furniture and Office Equipment		22 618	22 618	-	-	-	-	5 420	5 420	28 038	11 870	3 178
Furniture and Office Equipment		22 618	22 618	-	-	-	-	5 420	5 420	28 038	11 870	3 178
Machinery and Equipment		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
Transport Assets		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
Libraries		-	-	-	-	-	-	-	-	-	-	-
Libraries												
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals												
Total Capital Expenditure on new assets to be adjusted	1	1 091 129	1 091 129	-	-	-	-	117 484	117 484	1 208 613	1 458 950	1 270 218

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		
R thousands												
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites												
Waste Transfer Stations												
Waste Processing Facilities												
Waste Drop-off Points												
Waste Separation Facilities												
Electricity Generation Facilities												
Capital Spares												
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines												
Rail Structures												
Rail Furniture												
Drainage Collection												
Storm water Conveyance												
Attenuation												
MV Substations												
LV Networks												
Capital Spares												
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps												
Piers												
Revetments												
Promenades												
Capital Spares												
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres												
Core Layers												
Distribution Layers												
Capital Spares												
Community Assets		35 600	35 600	-	-	-	-	9 140	9 140	44 740	55 250	78 550
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

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		
R thousands												
<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>		4 000	4 000	-	-	-	-	9 036	9 036	13 036	4 000	25 000
<i>Capital Spares</i>									-	-		
Sport and Recreation Facilities		29 600	29 600	-	-	-	-	104	104	29 704	50 250	51 550
<i>Indoor Facilities</i>									-	-		
<i>Outdoor Facilities</i>		29 600	29 600	-	-	-	-	104	104	29 704	50 250	51 550
<i>Capital Spares</i>									-	-		
Heritage assets		600	600	-	-	-	-	425	425	1 025	200	500
<i>Monuments</i>		600	600	-	-	-	-	425	425	1 025	200	500
<i>Historic Buildings</i>									-	-		
<i>Works of Art</i>									-	-		
<i>Conservation Areas</i>									-	-		
<i>Other Heritage</i>									-	-		
Investment properties		-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>									-	-		
<i>Unimproved Property</i>									-	-		
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>									-	-		
<i>Unimproved Property</i>									-	-		
Other assets		-	-	-	-	-	-	5 844	5 844	5 844	-	-
<i>Operational Buildings</i>		-	-	-	-	-	-	5 844	5 844	5 844	-	-
<i>Municipal Offices</i>									-	-		
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	5 844	5 844	5 844	-	-
<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	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<i>Manufacturing Plant</i>									-	-		
<i>Depots</i>									-	-		
<i>Capital Spares</i>									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>									-	-		
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>									-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes									-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>									-	-		
<i>Effluent Licenses</i>									-	-		
<i>Solid Waste Licenses</i>									-	-		
<i>Computer Software and Applications</i>									-	-		
<i>Load Settlement Software Applications</i>									-	-		
<i>Unspecified</i>									-	-		
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment									-	-		
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									-	-		
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment									-	-		
Transport Assets		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
Libraries		-	-	-	-	-	-	-	-	-	-	-
Libraries									-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Total Capital Expenditure on renewal of existing assets to be adjusted	1	158 400	158 400	-	-	-	-	57 117	57 117	215 517	229 150	363 589

BUF Buffalo City - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance 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		
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		219 341	219 341	-	-	-	-	-	-	219 341	241 275	265 402
Roads Infrastructure		122 569	122 569	-	-	-	-	-	-	122 569	134 825	148 308
<i>Roads</i>		117 139	117 139	-	-	-	-	-	-	117 139	128 853	141 738
<i>Road Structures</i>		5 430	5 430	-	-	-	-	-	-	5 430	5 972	6 570
<i>Road Furniture</i>										-	-	-
<i>Capital Spares</i>										-	-	-
Storm water Infrastructure		11 726	11 726	-	-	-	-	-	-	11 726	12 898	14 188
<i>Drainage Collection</i>		11 726	11 726	-	-	-	-	-	-	11 726	12 898	14 188
<i>Storm water Conveyance</i>										-	-	-
<i>Attenuation</i>										-	-	-
Electrical Infrastructure		41 040	41 040	-	-	-	-	-	-	41 040	45 144	49 658
<i>Power Plants</i>										-	-	-
<i>HV Substations</i>										-	-	-
<i>HV Switching Station</i>										-	-	-
<i>HV Transmission Conductors</i>		7 204	7 204	-	-	-	-	-	-	7 204	7 924	8 717
<i>MV Substations</i>		11 099	11 099	-	-	-	-	-	-	11 099	12 209	13 430
<i>MV Switching Stations</i>										-	-	-
<i>MV Networks</i>		1 613	1 613	-	-	-	-	-	-	1 613	1 774	1 951
<i>LV Networks</i>		21 124	21 124	-	-	-	-	-	-	21 124	23 237	25 561
<i>Capital Spares</i>										-	-	-
Water Supply Infrastructure		3 255	3 255	-	-	-	-	-	-	3 255	3 581	3 939
<i>Dams and Weirs</i>										-	-	-
<i>Boreholes</i>										-	-	-
<i>Reservoirs</i>		1 478	1 478	-	-	-	-	-	-	1 478	1 625	1 788
<i>Pump Stations</i>										-	-	-
<i>Water Treatment Works</i>										-	-	-
<i>Bulk Mains</i>		1 778	1 778	-	-	-	-	-	-	1 778	1 955	2 151
<i>Distribution</i>										-	-	-
<i>Distribution Points</i>										-	-	-
<i>PRV Stations</i>										-	-	-
<i>Capital Spares</i>										-	-	-
Sanitation Infrastructure		33 740	33 740	-	-	-	-	-	-	33 740	37 114	40 825
<i>Pump Station</i>										-	-	-
<i>Reticulation</i>		33 740	33 740	-	-	-	-	-	-	33 740	37 114	40 825
<i>Waste Water Treatment Works</i>										-	-	-
<i>Outfall Sewers</i>										-	-	-
<i>Toilet Facilities</i>										-	-	-
<i>Capital Spares</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		
R thousands												
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										-	-	-
Community Assets		9 090	9 090	-	-	-	-	-	-	9 090	9 999	10 999
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		
R thousands												
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										-	-	-
Heritage assets		10	10	-	-	-	-	-	-	10	11	12
Monuments										-	-	-
Historic Buildings										-	-	-
Works of Art										-	-	-
Conservation Areas										-	-	-
Other Heritage		10	10	-	-	-	-	-	-	10	11	12
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating										-	-	-
Improved Property										-	-	-
Unimproved Property										-	-	-
Non-revenue Generating										-	-	-
Improved Property										-	-	-
Unimproved Property										-	-	-
Other assets		45 531	45 531	-	-	-	-	-	-	45 531	50 084	55 092
Operational Buildings		45 531	45 531	-	-	-	-	-	-	45 531	50 084	55 092
Municipal Offices		39 309	39 309	-	-	-	-	-	-	39 309	43 240	47 563
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		
R thousands												
<i>Manufacturing Plant</i>									-	-	-	-
<i>Depots</i>									-	-	-	-
<i>Capital Spares</i>									-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>									-	-		
<i>Social Housing</i>									-	-		
<i>Capital Spares</i>									-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		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>									-	-	-	-
Computer Equipment		1 771	1 771	-	-	-	-	-	-	1 771	1 948	2 142
Computer Equipment		1 771	1 771	-	-	-	-	-	-	1 771	1 948	2 142
Furniture and Office Equipment		8 146	8 146	-	-	-	-	-	-	8 146	8 945	9 822
Furniture and Office Equipment		8 146	8 146	-	-	-	-	-	-	8 146	8 945	9 822
Machinery and Equipment		177 620	177 620	-	-	-	-	-	-	177 620	195 898	215 452
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
Transport Assets		30 906	30 906	-	-	-	-	-	-	30 906	34 710	42 870
Libraries		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Total Repairs and Maintenance Expenditure to be adjusted	1	493 616	493 616	-	-	-	-	-	-	493 616	544 189	603 244

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		
R thousands												
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										-	-	-
Community Assets		441 813	441 813	-	-	-	-	-	-	441 813	465 671	491 283
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		
R thousands												
<i>Libraries</i>									-	-	-	-
<i>Cemeteries/Crematoria</i>									-	-	-	-
<i>Police</i>									-	-	-	-
<i>Purls</i>									-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>									-	-	-	-
<i>Public Ablution Facilities</i>									-	-	-	-
<i>Markets</i>									-	-	-	-
<i>Stalls</i>									-	-	-	-
<i>Abattoirs</i>									-	-	-	-
<i>Airports</i>									-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>									-	-	-	-
<i>Capital Spares</i>		7	7	-	-	-	-	-	-	7	7	7
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>									-	-	-	-
<i>Outdoor Facilities</i>									-	-	-	-
<i>Capital Spares</i>									-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
<i>Monuments</i>									-	-	-	-
<i>Historic Buildings</i>									-	-	-	-
<i>Works of Art</i>									-	-	-	-
<i>Conservation Areas</i>									-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>									-	-	-	-
<i>Unimproved Property</i>									-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
<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		
R thousands												
<i>Manufacturing Plant</i>									-	-		
<i>Depots</i>									-	-		
<i>Capital Spares</i>									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>									-	-		
<i>Social Housing</i>									-	-		
<i>Capital Spares</i>									-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		8 629	8 629	-	-	-	-	-	-	8 629	9 002	9 120
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		8 629	8 629	-	-	-	-	-	-	8 629	9 002	9 120
<i>Water Rights</i>									-	-	-	-
<i>Effluent Licenses</i>									-	-	-	-
<i>Solid Waste Licenses</i>									-	-	-	-
<i>Computer Software and Applications</i>		8 629	8 629	-	-	-	-	-	-	8 629	9 002	9 120
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		201	201	-	-	-	-	-	-	201	102	21
Computer Equipment		201	201	-	-	-	-	-	-	201	102	21
Furniture and Office Equipment		44 460	44 460	-	-	-	-	-	-	44 460	46 859	49 447
Furniture and Office Equipment		44 460	44 460	-	-	-	-	-	-	44 460	46 859	49 447
Machinery and Equipment		25 183	25 183	-	-	-	-	-	-	25 183	26 543	28 003
Machinery and Equipment		25 183	25 183	-	-	-	-	-	-	25 183	26 543	28 003
Transport Assets		40 353	40 353	-	-	-	-	-	-	40 353	42 532	44 871
Transport Assets		40 353	40 353	-	-	-	-	-	-	40 353	42 532	44 871
Libraries		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	896 426	896 426	-	-	-	-	-	-	896 426	944 628	996 129

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		
R thousands												
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>										-		
Community Assets		136 105	136 105	-	-	-	-	15 418	15 418	151 523	97 475	113 100
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		
R thousands												
<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>												
Sport and Recreation Facilities		19 450	19 450	-	-	-	-	1 303	1 303	20 753	10 800	1 900
<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>												
Heritage assets		950	950	-	-	-	-	-	-	950	400	400
<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>												
Investment properties		-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>												
<i>Unimproved Property</i>												
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>												
<i>Unimproved Property</i>												
Other assets		57 800	57 800	-	-	-	-	7 566	7 566	65 366	49 900	27 000
<i>Operational Buildings</i>		57 800	57 800	-	-	-	-	7 566	7 566	65 366	49 900	27 000
<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		
R thousands												
<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>												
Biological or Cultivated Assets												
Biological or Cultivated Assets												
Intangible Assets												
Servitudes												
Licences and Rights												
<i>Water Rights</i>												
<i>Effluent Licenses</i>												
<i>Solid Waste Licenses</i>												
<i>Computer Software and Applications</i>												
<i>Load Settlement Software Applications</i>												
<i>Unspecified</i>												
Computer Equipment												
Computer Equipment												
Furniture and Office Equipment												
Furniture and Office Equipment												
Machinery and Equipment												
Machinery and Equipment												
Transport Assets												
Transport Assets												
Libraries												
Libraries												
Zoo's, Marine and Non-biological Animals		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	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	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							
Parent municipality:														
<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				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				Operational Buildings	Municipal Offices		-	-	-	-	-	-	
Directorate - Economic Development & Agency	Capital:Non-Infrastructure:Existing:Upgrading:Community Assets:Community Facilities:Cent				Community Facilities	Centres		5 000	5 906	-	-	-	-	
Directorate - Economic Development & Agency	Capital:Non-Infrastructure:Existing:Upgrading:Community Assets:Community Facilities:Mark				Community Facilities	Markets		4 800	5 396	-	-	-	-	
Directorate - Economic Development & Agency	Capital:Non-Infrastructure:Existing:Upgrading:Community Assets:Community Facilities:Natu				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	Purfs		-	-	-	-	-	-	
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:Manufact				Operational Buildings	Manufacturing Plant		4 000	4 000	-	-	-	-	
Directorate - Economic Development & Agency	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Training C				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				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				Sport And Recreation Facilities	Outdoor Facilities		-	-	-	-	-	-	
Directorate - Economic Development & Agency	Capital:Non-Infrastructure:New:Community Assets:Sport And Recreation Facilities:Outdoor				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				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				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		-	-	-	-	-	-	
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	-	-	-	-	

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 - 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 Infrastructure: A123				Electrical Infrastructure	Lv Networks	100 201	-	-	-	-	-	-
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				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/Cremat				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:Natu				Community Facilities	Nature Reserves		10 632	14 647	-	-	-	-
Directorate - Municipal Services	Capital:Non-Infrastructure:Existing:Upgrading:Community Assets:Community Facilities:Public Ablution				Community Facilities	Public Ablution Facilities		700	700	-	-	-	-
Directorate - Municipal Services	Capital:Non-Infrastructure:New:Community Assets:Community Facilities:Public Ablution Fac				Community Facilities	Public Ablution Facilities		900	1 874	-	-	-	-
Directorate - Municipal Services	Capital:Non-Infrastructure:Existing:Upgrading:Community Assets:Community Facilities:Public				Community Facilities	Public Open Space		5 950	5 950	-	-	-	-
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	-	-	-	-

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: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				Operational Buildings	Municipal Offices		-	-	-	-	-	-
Directorate - Municipal Services	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Pay/Enqui				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				Sport And Recreation Facilities	Indoor Facilities		1 700	1 700	-	-	-	-
Directorate - Municipal Services	Infrastructure:Existing:Renewal:Community Assets:Sport And Recreation Facilities:Outdoor				Sport And Recreation Facilities	Outdoor Facilities		4 400	4 504	-	-	-	-
Directorate - Municipal Services	Infrastructure:Existing:Upgrading:Community Assets:Sport And Recreation Facilities:Outdoor				Sport And Recreation Facilities	Outdoor Facilities		15 500	16 803	-	-	-	-
Directorate - Municipal Services	Capital:Non-Infrastructure:New:Community Assets:Sport And Recreation Facilities:Outdoor				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:Zoo's; 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:Cent				Community Facilities	Centres		27 473	30 571	-	-	-	-
Directorate - Spatial Planning And Development	Capital:Non-Infrastructure:Existing:Renewal:Community Assets:Community Facilities:Taxi Ranks/				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/				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 Ter				Community Facilities	Taxi Ranks/Bus Terminals		11 500	11 500	-	-	-	-
Directorate - Spatial Planning And Development	Capital:Non-Infrastructure:Existing:Renewal:Community Assets:Community Facilities:Theatr				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				Operational Buildings	Municipal Offices		12 200	20 145	-	-	-	-
Directorate - Spatial Planning And Development	Capital:Non-Infrastructure:Existing:Renewal:Other Assets:Operational Buildings:Pay/Enquiry				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				Sport And Recreation Facilities	Outdoor Facilities		-	-	-	-	-	-

