

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

Description	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H			
<b>R thousands</b>												
<b>Financial Performance</b>												
Property rates	1,421,961	1,417,161	-	-	-	-	-	-	1,417,161	1,549,938	1,673,933	
Service charges	3,172,285	3,151,081	-	-	-	-	-	-	3,151,081	3,427,689	3,691,234	
Investment revenue	140,172	140,172	-	-	-	-	-	-	140,172	149,985	160,483	
Transfers recognised - operational	1,471,673	1,506,723	-	-	-	-	-	-	1,506,723	1,592,500	1,733,053	
Other own revenue	298,808	298,808	-	-	-	-	-	-	298,808	321,449	345,566	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>6,504,900</b>	<b>6,513,946</b>	-	-	-	-	-	-	<b>6,513,946</b>	<b>7,041,561</b>	<b>7,604,268</b>	
Employee costs	1,939,391	2,002,735	-	-	-	-	29,198	29,198	2,031,933	2,031,568	2,245,183	
Remuneration of councillors	64,185	64,185	-	-	-	-	-	-	64,185	67,651	71,372	
Depreciation & asset impairment	895,013	895,013	-	-	-	-	(47,480)	(47,480)	847,533	943,344	995,228	
Finance charges	59,808	39,008	-	-	-	-	-	-	39,008	104,627	121,876	
Materials and bulk purchases	1,784,885	1,714,919	-	-	-	-	900	900	1,715,819	1,920,914	2,066,745	
Transfers and grants	94,851	68,681	-	-	-	-	29,540	29,540	98,221	98,234	100,271	
Other expenditure	1,665,134	1,727,819	-	-	-	-	(12,158)	(12,158)	1,715,662	1,867,717	1,996,515	
<b>Total Expenditure</b>	<b>6,503,267</b>	<b>6,512,360</b>	-	-	-	-	-	-	<b>6,512,360</b>	<b>7,034,054</b>	<b>7,597,189</b>	
<b>Surplus/(Deficit)</b>	1,633	1,586	-	-	-	-	-	-	1,586	7,507	7,079	
Transfers recognised - capital	803,900	1,000,322	-	-	-	-	-	-	1,000,322	999,477	1,083,453	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>805,533</b>	<b>1,001,908</b>	-	-	-	-	-	-	<b>1,001,908</b>	<b>1,006,983</b>	<b>1,090,532</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/ (Deficit) for the year</b>	<b>805,533</b>	<b>1,001,908</b>	-	-	-	-	-	-	<b>1,001,908</b>	<b>1,006,983</b>	<b>1,090,532</b>	
<b>Capital expenditure &amp; funds sources</b>												
<b>Capital expenditure</b>	1,750,850	2,093,998	-	-	-	-	-	-	2,093,998	2,288,577	2,174,403	
Transfers recognised - capital	803,900	1,000,322	-	-	-	-	-	-	1,000,322	999,477	1,083,453	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	69,000	0	-	-	-	-	-	-	0	377,000	206,000	
Internally generated funds	877,950	1,093,676	-	-	-	-	-	-	1,093,676	912,100	884,950	
<b>Total sources of capital funds</b>	<b>1,750,850</b>	<b>2,093,998</b>	-	-	-	-	-	-	<b>2,093,998</b>	<b>2,288,577</b>	<b>2,174,403</b>	

## ANNEXURE 3

Description	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
<b>R thousands</b>											
<b>Financial position</b>											
Total current assets	3,586,190	3,525,019	-	-	-	-	-	-	3,525,019	3,800,679	4,226,318
Total non current assets	20,086,923	20,445,340	-	-	-	-	-	-	20,445,340	23,389,381	26,636,604
Total current liabilities	1,393,013	1,391,948	-	-	-	-	-	-	1,391,948	1,528,764	1,670,249
Total non current liabilities	1,153,005	1,085,069	-	-	-	-	-	-	1,085,069	1,480,416	1,717,990
<b>Community wealth/Equity</b>	<b>21,127,095</b>	<b>21,493,342</b>	-	-	-	-	-	-	<b>21,493,342</b>	<b>24,180,880</b>	<b>27,474,683</b>
<b>Cash flows</b>											
Net cash from (used) operating	1,680,399	1,938,365	-	-	-	-	(31,980)	(31,980)	1,906,385	1,943,815	2,098,783
Net cash from (used) investing	(1,750,850)	(2,093,998)	-	-	-	-	-	-	(2,093,998)	(2,288,577)	(2,174,403)
Net cash from (used) financing	9,962	(57,974)	-	-	-	-	-	-	(57,974)	315,608	149,861
<b>Cash/cash equivalents at the year end</b>	<b>1,639,333</b>	<b>1,611,522</b>	-	-	-	-	<b>(31,980)</b>	<b>(31,980)</b>	<b>1,579,542</b>	<b>1,550,389</b>	<b>1,624,630</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	1,639,333	1,578,522	-	-	-	-	-	-	1,578,522	1,534,369	1,608,610
Application of cash and investments	(272,578)	(272,171)	-	-	-	-	-	-	(272,171)	(414,666)	(570,949)
<b>Balance - surplus (shortfall)</b>	<b>1,911,911</b>	<b>1,850,693</b>	-	-	-	-	-	-	<b>1,850,693</b>	<b>1,949,035</b>	<b>2,179,558</b>
<b>Asset Management</b>											
Asset register summary (WDV)	19,957,936	20,126,284	-	-	-	-	-	-	20,126,284	23,214,080	26,459,607
Depreciation & asset impairment	895,013	895,013	-	-	-	-	(47,480)	(47,480)	847,533	943,344	995,228
Renewal of Existing Assets	158,400	184,597	-	-	-	-	-	-	184,597	229,150	363,589
Repairs and Maintenance	493,602	402,210	-	-	-	-	-	-	402,210	544,175	603,229
<b>Free services</b>											
Cost of Free Basic Services provided	426,954	426,954	-	-	-	-	-	-	426,954	463,729	499,822
Revenue cost of free services provided	180,375	180,375	-	-	-	-	-	-	180,375	196,608	212,337
<b>Households below minimum service level</b>											
Water:	5	5	-	-	-	-	-	-	5	4	3
Sanitation/sewerage:	43	43	-	-	-	-	-	-	43	42	41
Energy:	37	37	-	-	-	-	-	-	37	32	27
Refuse:	2	2	-	-	-	-	-	-	2	2	2

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

Standard Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousands</b>	1, 4											
<b>Revenue - Functional</b>												
<b>Governance and administration</b>		<b>2,538,086</b>	<b>2,529,666</b>	-	-	-	-	-	-	<b>2,529,666</b>	<b>2,742,764</b>	<b>2,965,904</b>
Executive and council		26,940	22,473	-	-	-	-	-	-	22,473	24,003	25,377
Finance and administration		2,511,147	2,507,193	-	-	-	-	-	-	2,507,193	2,718,761	2,940,527
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>293,677</b>	<b>395,554</b>	-	-	-	-	-	-	<b>395,554</b>	<b>341,294</b>	<b>464,295</b>
Community and social services		29,896	29,896	-	-	-	-	-	-	29,896	31,907	34,026
Sport and recreation		5,190	5,190	-	-	-	-	-	-	5,190	5,605	6,048
Public safety		98,778	98,778	-	-	-	-	-	-	98,778	106,681	115,108
Housing		159,786	261,663	-	-	-	-	-	-	261,663	197,071	309,081
Health		27	27	-	-	-	-	-	-	27	29	31
<b>Economic and environmental services</b>		<b>435,083</b>	<b>568,706</b>	-	-	-	-	-	-	<b>568,706</b>	<b>576,256</b>	<b>779,357</b>
Planning and development		187,683	215,866	-	-	-	-	-	-	215,866	305,203	324,595
Road transport		244,101	349,541	-	-	-	-	-	-	349,541	267,490	450,918
Environmental protection		3,299	3,299	-	-	-	-	-	-	3,299	3,562	3,844
<b>Trading services</b>		<b>4,014,827</b>	<b>3,993,216</b>	-	-	-	-	-	-	<b>3,993,216</b>	<b>4,333,428</b>	<b>4,426,554</b>
Energy sources		2,069,822	2,068,336	-	-	-	-	-	-	2,068,336	2,236,272	2,389,712
Water management		799,770	857,662	-	-	-	-	-	-	857,662	854,414	992,726
Waste water management		680,364	596,652	-	-	-	-	-	-	596,652	696,338	531,516
Waste management		464,872	470,567	-	-	-	-	-	-	470,567	546,405	512,600
<b>Other</b>		<b>27,126</b>	<b>27,126</b>	-	-	-	-	-	-	<b>27,126</b>	<b>47,296</b>	<b>51,611</b>
<b>Total Revenue - Functional</b>	2	<b>7,308,800</b>	<b>7,514,269</b>	-	-	-	-	-	-	<b>7,514,269</b>	<b>8,041,038</b>	<b>8,687,722</b>
<b>Expenditure - Functional</b>												
<b>Governance and administration</b>		<b>1,388,546</b>	<b>1,253,546</b>	-	-	-	-	(27,480)	(27,480)	<b>1,226,066</b>	<b>1,499,267</b>	<b>1,566,616</b>
Executive and council		428,705	427,934	-	-	-	-	-	-	427,934	455,504	500,559
Finance and administration		944,722	810,473	-	-	-	-	(27,480)	(27,480)	782,993	1,027,882	1,048,858
Internal audit		15,119	15,139	-	-	-	-	-	-	15,139	15,881	17,199
<b>Community and public safety</b>		<b>586,469</b>	<b>751,701</b>	-	-	-	-	15,350	15,350	<b>767,051</b>	<b>636,997</b>	<b>736,949</b>
Community and social services		98,652	124,625	-	-	-	-	-	-	124,625	104,640	121,716
Sport and recreation		230,543	279,228	-	-	-	-	-	-	279,228	243,861	271,391

## ANNEXURE 3

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
		5	6	7	8	9	10	11	12			
<b>R thousands</b>	1, 4	A	A1	B	C	D	E	F	G	H		
Public safety		108,256	170,243	-	-	-	-	15,350	15,350	185,593	115,990	128,386
Housing		107,401	136,684	-	-	-	-	-	-	136,684	128,205	167,331
Health		41,617	40,920	-	-	-	-	-	-	40,920	44,301	48,126
<b>Economic and environmental services</b>		<b>1,027,374</b>	<b>1,022,625</b>	-	-	-	-	<b>24,780</b>	<b>24,780</b>	<b>1,047,405</b>	<b>1,096,493</b>	<b>1,172,039</b>
Planning and development		142,574	117,288	-	-	-	-	-	-	117,288	149,940	146,061
Road transport		863,159	883,635	-	-	-	-	24,780	24,780	908,415	923,712	1,000,812
Environmental protection		21,641	21,702	-	-	-	-	-	-	21,702	22,841	25,166
<b>Trading services</b>		<b>3,394,903</b>	<b>3,389,651</b>	-	-	-	-	<b>(12,650)</b>	<b>(12,650)</b>	<b>3,377,001</b>	<b>3,690,934</b>	<b>3,996,809</b>
Energy sources		1,989,513	1,904,605	-	-	-	-	(20,000)	(20,000)	1,884,605	2,140,141	2,305,469
Water management		641,479	656,932	-	-	-	-	-	-	656,932	705,149	777,398
Waste water management		455,370	466,576	-	-	-	-	-	-	466,576	486,216	535,726
Waste management		308,541	361,537	-	-	-	-	7,350	7,350	368,887	359,429	378,217
<b>Other</b>		<b>105,975</b>	<b>94,838</b>	-	-	-	-	-	-	<b>94,838</b>	<b>110,364</b>	<b>124,776</b>
<b>Total Expenditure - Functional</b>	3	<b>6,503,267</b>	<b>6,512,360</b>	-	-	-	-	-	-	<b>6,512,360</b>	<b>7,034,054</b>	<b>7,597,189</b>
<b>Surplus/ (Deficit) for the year</b>		<b>805,533</b>	<b>1,001,908</b>	-	-	-	-	-	-	<b>1,001,908</b>	<b>1,006,983</b>	<b>1,090,532</b>



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>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	261,663	-	-	-	-	-	-	261,663	197,071	309,081
<i>Housing</i>		159,786	261,663	-	-	-	-	-	-	261,663	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>									-	-	-	-
<b>Economic and environmental services</b>		<b>435,083</b>	<b>568,706</b>	-	-	-	-	-	-	<b>568,706</b>	<b>576,256</b>	<b>779,357</b>
Planning and development		187,683	215,866	-	-	-	-	-	-	215,866	305,203	324,595

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		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>Billboards</i>									-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Central City Improvement District</i>									-	-	-	-
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		170,654	198,837	-	-	-	-	-	-	198,837	286,812	304,751
<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>									-	-	-	-
<b>Road transport</b>		<b>244,101</b>	<b>349,541</b>	-	-	-	-	-	-	<b>349,541</b>	<b>267,490</b>	<b>450,918</b>
<i>Police Forces, Traffic and Street Parking Control</i>		61,445	65,739	-	-	-	-	-	-	65,739	66,361	71,603
<i>Pounds</i>			-						-	-	-	-
<i>Public Transport</i>			-						-	-	-	-
<i>Road and Traffic Regulation</i>			-						-	-	-	-
<i>Roads</i>		182,656	283,802	-	-	-	-	-	-	283,802	201,129	379,315
<i>Taxi Ranks</i>									-	-	-	-
<b>Environmental protection</b>		<b>3,299</b>	<b>3,299</b>	-	-	-	-	-	-	<b>3,299</b>	<b>3,562</b>	<b>3,844</b>
<i>Biodiversity and Landscape</i>									-	-	-	-
<i>Coastal Protection</i>									-	-	-	-
<i>Indigenous Forests</i>									-	-	-	-
<i>Nature Conservation</i>		3,299	3,299	-	-	-	-	-	-	3,299	3,562	3,844
<i>Pollution Control</i>									-	-	-	-
<i>Soil Conservation</i>									-	-	-	-
<b>Trading services</b>		<b>4,014,827</b>	<b>3,993,216</b>	-	-	-	-	-	-	<b>3,993,216</b>	<b>4,333,428</b>	<b>4,426,554</b>
<b>Energy sources</b>		<b>2,069,822</b>	<b>2,068,336</b>	-	-	-	-	-	-	<b>2,068,336</b>	<b>2,236,272</b>	<b>2,389,712</b>
<i>Electricity</i>		2,069,822	2,068,336	-	-	-	-	-	-	2,068,336	2,236,272	2,389,712
<i>Street Lighting and Signal Systems</i>									-	-	-	-
<i>Nonelectric Energy</i>									-	-	-	-
<b>Water management</b>		<b>799,770</b>	<b>857,662</b>	-	-	-	-	-	-	<b>857,662</b>	<b>854,414</b>	<b>992,726</b>
<i>Water Treatment</i>									-	-	-	-
<i>Water Distribution</i>		799,770	857,662	-	-	-	-	-	-	857,662	854,414	992,726
<i>Water Storage</i>									-	-	-	-
<b>Waste water management</b>		<b>680,364</b>	<b>596,652</b>	-	-	-	-	-	-	<b>596,652</b>	<b>696,338</b>	<b>531,516</b>
<i>Public Toilets</i>									-	-	-	-
<i>Sewerage</i>		680,364	596,652	-	-	-	-	-	-	596,652	696,338	531,516

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>Storm Water Management</i>									-	-	-	-
<i>Waste Water Treatment</i>									-	-	-	-
Waste management		464,872	470,567	-	-	-	-	-	-	470,567	546,405	512,600
<i>Recycling</i>									-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		464,872	470,567	-	-	-	-	-	-	470,567	546,405	512,600
<i>Solid Waste Removal</i>									-	-	-	-
<i>Street Cleaning</i>									-	-	-	-
<b>Other</b>		27,126	27,126	-	-	-	-	-	-	27,126	47,296	51,611
Abattoirs									-	-	-	-
Air Transport									-	-	-	-
Forestry									-	-	-	-
Licensing and Regulation									-	-	-	-
Markets		27,126	27,126	-	-	-	-	-	-	27,126	47,296	51,611
Tourism		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	<b>7,308,800</b>	<b>7,514,269</b>	-	-	-	-	-	-	<b>7,514,269</b>	<b>8,041,038</b>	<b>8,687,722</b>
<b>Expenditure - Functional</b>									-	-		
<b>Municipal governance and administration</b>		<b>1,388,546</b>	<b>1,253,546</b>	-	-	-	-	(27,480)	(27,480)	<b>1,226,066</b>	<b>1,499,267</b>	<b>1,566,616</b>
Executive and council		428,705	427,934	-	-	-	-	-	-	427,934	455,504	500,559
<i>Mayor and Council</i>		273,155	272,031	-	-	-	-	-	-	272,031	300,385	317,947
<i>Municipal Manager, Town Secretary and Chief Executive</i>		155,550	155,903	-	-	-	-	-	-	155,903	155,119	182,612
Finance and administration		944,722	810,473	-	-	-	-	(27,480)	(27,480)	782,993	1,027,882	1,048,858
<i>Administrative and Corporate Support</i>		49,943	36,474	-	-	-	-	-	-	36,474	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	25,500	-	-	-	-	-	-	25,500	29,782	29,332
<i>Finance</i>		445,718	341,378	-	-	-	-	-	-	341,378	493,045	488,324
<i>Fleet Management</i>		63,761	60,524	-	-	-	-	-	-	60,524	73,263	81,590
<i>Human Resources</i>		98,057	97,115	-	-	-	-	-	-	97,115	102,098	98,348
<i>Information Technology</i>		27,732	20,359	-	-	-	-	-	-	20,359	29,219	31,709
<i>Legal Services</i>		20,360	31,661	-	-	-	-	-	-	31,661	21,372	22,219
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		-	846	-	-	-	-	-	-	846	-	-
<i>Property Services</i>		181,390	164,761	-	-	-	-	(27,480)	(27,480)	137,281	193,227	207,241
<i>Risk Management</i>			-	-	-	-	-	-	-	-	-	-
<i>Security Services</i>			-	-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>		26,169	27,785	-	-	-	-	-	-	27,785	27,444	30,227
<i>Valuation Service</i>									-	-	-	-
Internal audit		15,119	15,139	-	-	-	-	-	-	15,139	15,881	17,199



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>Governance Function</i>		15,119	15,139	-	-	-	-	-	-	15,139	15,881	17,199
<b>Community and public safety</b>		<b>586,469</b>	<b>751,701</b>	-	-	-	-	<b>15,350</b>	<b>15,350</b>	<b>767,051</b>	<b>636,997</b>	<b>736,949</b>
Community and social services		<b>98,652</b>	<b>124,625</b>	-	-	-	-	-	-	<b>124,625</b>	<b>104,640</b>	<b>121,716</b>
<i>Aged Care</i>										-		
<i>Agricultural</i>										-		
<i>Animal Care and Diseases</i>										-		
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		39,211	48,375	-	-	-	-	-	-	48,375	41,596	52,953
<i>Child Care Facilities</i>			-							-		
<i>Community Halls and Facilities</i>		21,951	36,513	-	-	-	-	-	-	36,513	23,700	26,217
<i>Consumer Protection</i>			-							-		
<i>Cultural Matters</i>			-							-		
<i>Disaster Management</i>		5,971	5,981	-	-	-	-	-	-	5,981	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	33,756	-	-	-	-	-	-	33,756	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		<b>230,543</b>	<b>279,228</b>	-	-	-	-	-	-	<b>279,228</b>	<b>243,861</b>	<b>271,391</b>
<i>Beaches and Jetties</i>										-		
<i>Casinos, Racing, Gambling, Wagering</i>										-		
<i>Community Parks (including Nurseries)</i>		137,071	142,342	-	-	-	-	-	-	142,342	144,512	161,821
<i>Recreational Facilities</i>		93,472	136,887	-	-	-	-	-	-	136,887	99,349	109,570
<i>Sports Grounds and Stadiums</i>										-		
Public safety		<b>108,256</b>	<b>170,243</b>	-	-	-	-	<b>15,350</b>	<b>15,350</b>	<b>185,593</b>	<b>115,990</b>	<b>128,386</b>
<i>Civil Defence</i>										-		
<i>Cleansing</i>										-		
<i>Control of Public Nuisances</i>										-		
<i>Fencing and Fences</i>										-		
<i>Fire Fighting and Protection</i>		108,256	170,243	-	-	-	-	15,350	15,350	185,593	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	136,684	-	-	-	-	-	-	136,684	128,205	167,331
<i>Housing</i>		107,401	136,684	-	-	-	-	-	-	136,684	128,205	167,331
<i>Informal Settlements</i>									-	-		
Health		41,617	40,920	-	-	-	-	-	-	40,920	44,301	48,126
<i>Ambulance</i>									-	-		
<i>Health Services</i>		41,617	40,920	-	-	-	-	-	-	40,920	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>									-	-		
<b>Economic and environmental services</b>		<b>1,027,374</b>	<b>1,022,625</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,780</b>	<b>24,780</b>	<b>1,047,405</b>	<b>1,096,493</b>	<b>1,172,039</b>
Planning and development		142,574	117,288	-	-	-	-	-	-	117,288	149,940	146,061
<i>Billboards</i>									-	-		
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		18,467	19,333	-	-	-	-	-	-	19,333	17,799	19,007
<i>Central City Improvement District</i>			-						-	-		
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-		
<i>Economic Development/Planning</i>		65,684	45,719	-	-	-	-	-	-	45,719	67,091	61,945
<i>Regional Planning and Development</i>			-						-	-		
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		58,422	52,236	-	-	-	-	-	-	52,236	65,050	65,109
<i>Project Management Unit</i>									-	-		
<i>Provincial Planning</i>									-	-		
<i>Support to Local Municipalities</i>									-	-		
Road transport		863,159	883,635	-	-	-	-	24,780	24,780	908,415	923,712	1,000,812
<i>Police Forces, Traffic and Street Parking Control</i>		264,392	269,711	-	-	-	-	24,780	24,780	294,491	277,885	306,487
<i>Pounds</i>			-						-	-		
<i>Public Transport</i>			-						-	-		
<i>Road and Traffic Regulation</i>			-						-	-		
<i>Roads</i>		598,768	613,924	-	-	-	-	-	-	613,924	645,826	694,325
<i>Taxi Ranks</i>									-	-		
Environmental protection		21,641	21,702	-	-	-	-	-	-	21,702	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 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>Nature Conservation</i>		21,641	21,702	-	-	-	-	-	-	21,702	22,841	25,166
<i>Pollution Control</i>										-	-	-
<i>Soil Conservation</i>										-	-	-
<b>Trading services</b>		<b>3,394,903</b>	<b>3,389,651</b>	-	-	-	-	(12,650)	(12,650)	<b>3,377,001</b>	<b>3,690,934</b>	<b>3,996,809</b>
Energy sources		1,989,513	1,904,605	-	-	-	-	(20,000)	(20,000)	1,884,605	2,140,141	2,305,469
<i>Electricity</i>		1,989,513	1,904,605	-	-	-	-	(20,000)	(20,000)	1,884,605	2,140,141	2,305,469
<i>Street Lighting and Signal Systems</i>										-	-	-
<i>Nonelectric Energy</i>										-	-	-
Water management		641,479	656,932	-	-	-	-	-	-	656,932	705,149	777,398
<i>Water Treatment</i>										-	-	-
<i>Water Distribution</i>		641,479	656,932	-	-	-	-	-	-	656,932	705,149	777,398
<i>Water Storage</i>										-	-	-
Waste water management		455,370	466,576	-	-	-	-	-	-	466,576	486,216	535,726
<i>Public Toilets</i>										-	-	-
<i>Sewerage</i>		455,370	466,576	-	-	-	-	-	-	466,576	486,216	535,726
<i>Storm Water Management</i>										-	-	-
<i>Waste Water Treatment</i>										-	-	-
Waste management		308,541	361,537	-	-	-	-	7,350	7,350	368,887	359,429	378,217
<i>Recycling</i>										-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		308,541	361,537	-	-	-	-	7,350	7,350	368,887	359,429	378,217
<i>Solid Waste Removal</i>										-	-	-
<i>Street Cleaning</i>										-	-	-
<b>Other</b>		<b>105,975</b>	<b>94,838</b>	-	-	-	-	-	-	<b>94,838</b>	<b>110,364</b>	<b>124,776</b>
Abattoirs										-	-	-
Air Transport										-	-	-
Forestry										-	-	-
Licensing and Regulation										-	-	-
Markets		82,631	73,621	-	-	-	-	-	-	73,621	85,875	98,036
Tourism		23,344	21,218	-	-	-	-	-	-	21,218	24,489	26,740
<b>Total Expenditure - Functional</b>	3	<b>6,503,267</b>	<b>6,512,360</b>	-	-	-	-	-	-	<b>6,512,360</b>	<b>7,034,054</b>	<b>7,597,189</b>
<b>Surplus/ (Deficit) for the year</b>		<b>805,533</b>	<b>1,001,908</b>	-	-	-	-	-	-	<b>1,001,908</b>	<b>1,006,983</b>	<b>1,090,532</b>



ANNEXURE 3

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>6,503,267</b>	<b>6,512,360</b>	-	-	-	-	-	-	<b>6,512,360</b>	<b>7,034,054</b>	<b>7,597,189</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>805,533</b>	<b>1,001,908</b>	-	-	-	-	-	-	<b>1,001,908</b>	<b>1,006,983</b>	<b>1,090,532</b>



Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
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	1,543,629	-	-	-	-	-	-	1,543,629	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		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 05 - Directorate - Corporate Services</b>		<b>10,801</b>	<b>10,801</b>	-	-	-	-	-	-	<b>10,801</b>	<b>10,518</b>	<b>11,001</b>
05.1 - Office Of The Hod Corporate Services		-	-	-	-	-	-	-	-	-	-	-
05.2 - Corporate Support Services		-	-	-	-	-	-	-	-	-	-	-
05.3 - Administrative & Corporate Support		1	1	-	-	-	-	-	-	1	1	1
05.4 - Auxilliary / Records & Decision Tracking And Telec		-	-	-	-	-	-	-	-	-	-	-
05.5 - 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		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 06 - Directorate - Infrastructure Services</b>		<b>3,732,612</b>	<b>3,806,451</b>	-	-	-	-	-	-	<b>3,806,451</b>	<b>3,988,153</b>	<b>4,293,270</b>
06.1 - Office Of The Hod Of Infrastructure Services		264	264	-	-	-	-	-	-	264	285	308
06.2 - Electrical & Energy Services		2,047,358	2,026,154	-	-	-	-	-	-	2,026,154	2,187,587	2,337,405
06.3 - Customer Services & Revenue Protection		-	-	-	-	-	-	-	-	-	-	-
06.4 - Electrical Development / Contracts & Assets		22,200	41,918	-	-	-	-	-	-	41,918	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	282,962	-	-	-	-	-	-	282,962	200,223	378,337
06.10 - Sanitation		680,364	579,464	-	-	-	-	-	-	579,464	696,338	531,516
06.11 - Scientific Services		145	25,833	-	-	-	-	-	-	25,833	157	169
06.12 - Water Services		799,624	849,624	-	-	-	-	-	-	849,624	854,257	992,557
06.13 - Fleet Services & Plant		-	(608)	-	-	-	-	-	-	(608)	-	-
06.14 - Workshops		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 07 - Directorate - Spatial Planning And Development</b>		<b>195,565</b>	<b>223,748</b>	-	-	-	-	-	-	<b>223,748</b>	<b>313,716</b>	<b>333,781</b>
07.1 - Office Of The Hod Of Development & Spatial Plannin		-	-	-	-	-	-	-	-	-	-	-
07.2 - Development Planning		-	-	-	-	-	-	-	-	-	-	-
07.3 - Architecture		14,775	14,775	-	-	-	-	-	-	14,775	15,958	17,218







Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
04.4 - Corporate Asset Management		4,067	4,067	-	-	-	-	-	-	4,067	4,287	4,523
04.5 - Expenditure & Payments Management		31,636	26,926	-	-	-	-	-	-	26,926	33,185	36,262
04.6 - Creditors		-	-	-	-	-	-	-	-	-	-	-
04.7 - Payroll & Benefits		5,191	15,545	-	-	-	-	-	-	15,545	5,438	6,000
04.8 - Vat / Leases & Payments		10,675	10,704	-	-	-	-	-	-	10,704	11,181	12,349
04.9 - Financial Reporting		35,848	33,343	-	-	-	-	-	-	33,343	37,784	39,862
04.10 - Financial Statements		-	-	-	-	-	-	-	-	-	-	-
04.11 - Grant Administration		-	-	-	-	-	-	-	-	-	-	-
04.12 - Revenue Management		67,810	55,886	-	-	-	-	-	-	55,886	89,829	73,541
04.13 - Accounts Management & Revenue Control		56,707	60,624	-	-	-	-	-	-	60,624	59,510	64,844
04.14 - Coastal Revenue Management		57,540	55,933	-	-	-	-	-	-	55,933	61,317	64,274
04.15 - Customer Relations (Call Centre)		22,519	30,174	-	-	-	-	-	-	30,174	23,733	25,280
04.16 - Inland Revenue Management		-	524	-	-	-	-	-	-	524	-	-
04.17 - Midland Revenue Management		1,700	2,502	-	-	-	-	-	-	2,502	1,792	1,890
04.18 - Rates & Valuations		124,553	27,196	-	-	-	-	-	-	27,196	135,803	137,814
04.19 - Strategy & Operations		12,036	12,245	-	-	-	-	-	-	12,245	12,608	13,922
04.20 - Supply Chain Management		26,169	27,785	-	-	-	-	-	-	27,785	27,444	30,227
04.21 - Logistics / Warehousing & Disposal		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 05 - Directorate - Corporate Services</b>		<b>157,617</b>	<b>139,209</b>	-	-	-	-	-	-	139,209	<b>164,689</b>	<b>166,711</b>
05.1 - Office Of The Hod Corporate Services		18,549	8,429	-	-	-	-	-	-	8,429	19,439	21,455
05.2 - Corporate Support Services		224	224	-	-	-	-	-	-	224	236	249
05.3 - Administrative & Corporate Support		13,055	13,082	-	-	-	-	-	-	13,082	13,697	14,950
05.4 - Auxilliary / Records & Decision Tracking And Telec		27,732	20,359	-	-	-	-	-	-	20,359	29,219	31,709
05.5 - Hr Performance & Development		-	-	-	-	-	-	-	-	-	-	-
05.6 - Human Resources Management		49,074	51,723	-	-	-	-	-	-	51,723	50,687	52,094
05.7 - Administrative Support		5,382	5,384	-	-	-	-	-	-	5,384	5,641	6,206
05.8 - Employee Relations		8,195	8,222	-	-	-	-	-	-	8,222	8,586	9,468
05.9 - Organisational Development		35,405	31,786	-	-	-	-	-	-	31,786	37,184	30,580
<b>Vote 06 - Directorate - Infrastructure Services</b>		<b>3,748,890</b>	<b>3,702,561</b>	-	-	-	-	<b>(20,000)</b>	(20,000)	3,682,561	<b>4,050,595</b>	<b>4,394,507</b>
06.1 - Office Of The Hod Of Infrastructure Services		22,902	22,155	-	-	-	-	-	-	22,155	26,569	30,069
06.2 - Electrical & Energy Services		1,666,478	1,612,185	-	-	-	-	-	-	1,612,185	1,789,848	1,922,092
06.3 - Customer Services & Revenue Protection		9,982	9,358	-	-	-	-	-	-	9,358	10,481	11,471
06.4 - Electrical Development / Contracts & Assets		160,263	131,858	-	-	-	-	-	-	131,858	176,811	193,282
06.5 - Electrical Distribution		129,887	129,048	-	-	-	-	(20,000)	(20,000)	109,048	136,432	148,555
06.6 - Roads / Piu & Construction		17,183	18,215	-	-	-	-	-	-	18,215	18,106	20,000
06.7 - Construction		22,419	22,598	-	-	-	-	-	-	22,598	23,614	25,698
06.8 - Project Implementation Unit		16,003	16,197	-	-	-	-	-	-	16,197	16,768	18,488
06.9 - Roads		543,163	556,913	-	-	-	-	-	-	556,913	587,339	630,140
06.10 - Sanitation		455,370	466,576	-	-	-	-	-	-	466,576	486,216	535,726
06.11 - Scientific Services		16,869	17,198	-	-	-	-	-	-	17,198	17,704	19,481

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
06.12 - Water Services		624,610	639,734	-	-	-	-	-	-	639,734	687,445	757,916
06.13 - Fleet Services & Plant		39,054	35,226	-	-	-	-	-	-	35,226	47,337	52,920
06.14 - Workshops		24,707	25,298	-	-	-	-	-	-	25,298	25,926	28,670
<b>Vote 07 - Directorate - Spatial Planning And Development</b>		<b>305,497</b>	<b>262,716</b>	-	-	-	-	<b>(27,480)</b>	<b>(27,480)</b>	<b>235,236</b>	<b>325,368</b>	<b>334,296</b>
07.1 - Office Of The Hod Of Development & Spatial Plannin		6,041	3,925	-	-	-	-	-	-	3,925	6,327	6,986
07.2 - Development Planning		2,114	360	-	-	-	-	-	-	360	5,470	127
07.3 - Architecture		21,493	18,645	-	-	-	-	-	-	18,645	23,396	23,509
07.4 - City & Regional Planning		25,382	21,412	-	-	-	-	-	-	21,412	26,602	29,270
07.5 - Geomatics		9,433	10,118	-	-	-	-	-	-	10,118	9,582	12,203
07.6 - Property Management		2,239	324	-	-	-	-	-	-	324	2,345	2,592
07.7 - Building Maintenance		48,251	31,728	-	-	-	-	-	-	31,728	51,445	56,621
07.8 - Estate Management		1,094	422	-	-	-	-	-	-	422	1,158	1,227
07.9 - Property Disposal & Acquisition		129,805	133,988	-	-	-	-	<b>(27,480)</b>	<b>(27,480)</b>	106,508	138,278	146,802
07.10 - Transport Planning & Operations		28,298	17,702	-	-	-	-	-	-	17,702	27,739	18,716
07.11 - Integrated Public Transport Network Operations		15,595	9,369	-	-	-	-	-	-	9,369	16,436	18,012
07.12 - Traffic Management & Safety		9,110	9,028	-	-	-	-	-	-	9,028	9,628	10,580
07.13 - Township Regeneration		6,641	5,695	-	-	-	-	-	-	5,695	6,961	7,652
<b>Vote 08 - Directorate - Health / Public Safety &amp; Emergency Services</b>		<b>420,235</b>	<b>486,855</b>	-	-	-	-	<b>40,130</b>	<b>40,130</b>	<b>526,985</b>	<b>444,448</b>	<b>489,114</b>
08.1 - Office Of The Hod Of Health / Public Safety & Emer		6,273	6,264	-	-	-	-	-	-	6,264	6,576	7,248
08.2 - Emergency Services		3,761	3,518	-	-	-	-	-	-	3,518	3,951	4,342
08.3 - Disaster Management		5,971	5,981	-	-	-	-	-	-	5,981	6,272	6,116
08.4 - Fire & Rescue		104,495	166,725	-	-	-	-	15,350	15,350	182,075	112,039	124,044
08.5 - Municipal Health Services		41,617	40,920	-	-	-	-	-	-	40,920	44,301	48,126
08.6 - Public Safety & Protection Services		22,300	15,595	-	-	-	-	900	900	16,495	23,882	26,560
08.7 - Law Enforcement Services		129,824	141,067	-	-	-	-	2,500	2,500	143,567	136,303	150,310
08.8 - Traffic Services		105,995	106,786	-	-	-	-	21,380	21,380	128,166	111,124	122,369
<b>Vote 09 - Directorate - Municipal Services</b>		<b>653,407</b>	<b>781,112</b>	-	-	-	-	<b>7,350</b>	<b>7,350</b>	<b>788,462</b>	<b>724,498</b>	<b>790,374</b>
09.1 - Office Of The Hod Of Municipal Services		12,278	12,308	-	-	-	-	-	-	12,308	12,873	14,159
09.2 - Community Amenities		15,986	32,902	-	-	-	-	-	-	32,902	16,795	18,522
09.3 - Libraries		31,519	33,756	-	-	-	-	-	-	33,756	33,072	36,431
09.4 - Halls		21,951	36,513	-	-	-	-	-	-	36,513	23,700	26,217
09.5 - Recreation		41,962	52,277	-	-	-	-	-	-	52,277	44,123	48,571
09.6 - Sports Facilities		35,524	51,708	-	-	-	-	-	-	51,708	38,431	42,477
09.7 - Parks / Cemeteries & Conservation		3,331	3,391	-	-	-	-	-	-	3,391	3,489	3,846
09.8 - Cemeteries & Crematoria		39,211	48,375	-	-	-	-	-	-	48,375	41,596	52,953
09.9 - Conservation		21,641	21,702	-	-	-	-	-	-	21,702	22,841	25,166
09.10 - Parks: Coastal		132,140	137,351	-	-	-	-	-	-	137,351	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	65,914	-	-	-	-	-	-	65,914	83,238	62,929
09.13 - Cleansing & Refuse Removal: Coastal		194,894	226,511	-	-	-	-	650	650	227,161	213,558	236,557

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
09.14 - Cleansing & Refuse Removal: Inland		6,288	6,240	-	-	-	-	-	-	6,240	6,627	6,992
09.15 - Cleansing & Refuse Removal: Midland		1,061	1,281	-	-	-	-	-	-	1,281	1,119	1,180
09.16 - Landfills & Transfer Stations		39,020	49,284	-	-	-	-	6,700	6,700	55,984	42,014	56,400
<b>Vote 10 - Directorate - Economic Development &amp; Agencies</b>		<b>105,975</b>	<b>94,838</b>	-	-	-	-	-	-	<b>94,838</b>	<b>110,364</b>	<b>124,776</b>
10.1 - Office Of The Hod Of Economic Development & Agenci		62,412	53,163	-	-	-	-	-	-	53,163	64,382	74,335
10.2 - Fresh Produce Market		20,219	20,458	-	-	-	-	-	-	20,458	21,493	23,702
10.3 - Tourism / Arts / Culture & Heritage		14,512	14,548	-	-	-	-	-	-	14,548	15,239	16,516
10.4 - Trade / Industry & Rural Agrarian		8,832	6,670	-	-	-	-	-	-	6,670	9,250	10,224
10.5 - Bcm Development Agency		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 11 - Vote 11</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 12 - Vote 12</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 - Vote 13</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 - Vote 14</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 - Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>6,503,267</b>	<b>6,512,360</b>	-	-	-	-	-	-	6,512,360	<b>7,034,054</b>	<b>7,597,189</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>805,533</b>	<b>1,001,908</b>	-	-	-	-	-	-	1,001,908	<b>1,006,983</b>	<b>1,090,532</b>

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

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3 A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H	12 I	13 J
<b>R thousands</b>	1	A	A1	B	C	D	E	F	G	H		
<b>Revenue By Source</b>												
Property rates	2	1,421,961	1,417,161	-	-	-	-	-	-	1,417,161	1,549,938	1,673,933
Service charges - electricity revenue	2	1,992,712	1,971,508	-	-	-	-	-	-	1,971,508	2,129,013	2,274,638
Service charges - water revenue	2	563,043	563,043	-	-	-	-	-	-	563,043	619,854	676,136
Service charges - sanitation revenue	2	322,143	322,143	-	-	-	-	-	-	322,143	355,623	387,914
Service charges - refuse revenue	2	294,388	294,388	-	-	-	-	-	-	294,388	323,199	352,546
Service charges - other			-							-		
Rental of facilities and equipment		17,563	17,563	-	-	-	-	-	-	17,563	18,968	20,466
Interest earned - external investments		140,172	140,172	-	-	-	-	-	-	140,172	149,985	160,483
Interest earned - outstanding debtors		41,807	41,807	-	-	-	-	-	-	41,807	44,180	46,688
Dividends received			-							-		
Fines, penalties and forfeits		16,591	16,591	-	-	-	-	-	-	16,591	17,919	19,334
Licences and permits		14,597	14,597	-	-	-	-	-	-	14,597	15,765	17,011
Agency services		30,280	30,280	-	-	-	-	-	-	30,280	32,703	35,286
Transfers and subsidies		1,471,673	1,506,723	-	-	-	-	-	-	1,506,723	1,592,500	1,733,053
Other revenue	2	177,970	177,970	-	-	-	-	-	-	177,970	191,915	206,780
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>6,504,900</b>	<b>6,513,946</b>	-	-	-	-	-	-	<b>6,513,946</b>	<b>7,041,561</b>	<b>7,604,268</b>
<b>Expenditure By Type</b>												
Employee related costs		1,939,391	2,002,735	-	-	-	-	29,198	29,198	2,031,933	2,031,568	2,245,183
Remuneration of councillors		64,185	64,185	-	-	-	-	-	-	64,185	67,651	71,372
Debt impairment		343,696	358,336	-	-	-	-	14,846	14,846	373,183	387,605	437,826
Depreciation & asset impairment		895,013	895,013	-	-	-	-	(47,480)	(47,480)	847,533	943,344	995,228
Finance charges		59,808	39,008	-	-	-	-	-	-	39,008	104,627	121,876
Bulk purchases		1,698,510	1,629,310	-	-	-	-	-	-	1,629,310	1,828,118	1,967,713
Other materials		86,376	85,609	-	-	-	-	900	900	86,509	92,796	99,031
Contracted services		857,589	775,399	-	-	-	-	1,266	1,266	776,665	981,518	1,030,763
Transfers and subsidies		94,851	68,681	-	-	-	-	29,540	29,540	98,221	98,234	100,271
Other expenditure		463,848	549,084	-	-	-	-	(28,920)	(28,920)	520,164	498,594	527,925

## ANNEXURE 3

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 A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
<b>R thousands</b>	1	A	A1	B	C	D	E	F	G	H		
Loss on disposal of PPE		–	45,000	–	–	–	–	650	650	45,650	–	–
<b>Total Expenditure</b>		<b>6,503,267</b>	<b>6,512,360</b>	–	–	–	–	–	–	<b>6,512,360</b>	<b>7,034,054</b>	<b>7,597,189</b>
<b>Surplus/(Deficit)</b>		<b>1,633</b>	<b>1,586</b>	–	–	–	–	–	–	<b>1,586</b>	<b>7,507</b>	<b>7,079</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		803,900	1,000,322	–	–	–	–	–	–	1,000,322	999,477	1,083,453
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) before taxation</b>		<b>805,533</b>	<b>1,001,908</b>	–	–	–	–	–	–	<b>1,001,908</b>	<b>1,006,983</b>	<b>1,090,532</b>
Taxation		–	–	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after taxation</b>		<b>805,533</b>	<b>1,001,908</b>	–	–	–	–	–	–	<b>1,001,908</b>	<b>1,006,983</b>	<b>1,090,532</b>
Attributable to minorities		–	–	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) attributable to municipality</b>		<b>805,533</b>	<b>1,001,908</b>	–	–	–	–	–	–	<b>1,001,908</b>	<b>1,006,983</b>	<b>1,090,532</b>
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>		<b>805,533</b>	<b>1,001,908</b>	–	–	–	–	–	–	<b>1,001,908</b>	<b>1,006,983</b>	<b>1,090,532</b>



## ANNEXURE 3

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousands</b>												
<b>Capital single-year expenditure sub-total</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Vote</b>		1,750,850	2,093,998	-	-	-	-	-	-	2,093,998	2,288,577	2,174,403
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>		292,651	284,203	-	-	-	-	-	-	284,203	277,780	60,080
Executive and council		55,340	140,021	-	-	-	-	-	-	140,021	44,340	30,580
Finance and administration		237,311	144,182	-	-	-	-	-	-	144,182	233,440	29,500
Internal audit										-		
<b>Community and public safety</b>		193,125	304,065	-	-	-	-	-	-	304,065	185,765	305,518
Community and social services		21,820	27,935	-	-	-	-	-	-	27,935	19,350	37,680
Sport and recreation		57,950	67,664	-	-	-	-	-	-	67,664	27,250	42,250
Public safety		7,700	36,115	-	-	-	-	-	-	36,115	13,200	21,100
Housing		104,755	170,532	-	-	-	-	-	-	170,532	124,965	204,488
Health		900	1,820	-	-	-	-	-	-	1,820	1,000	-
<b>Economic and environmental services</b>		496,427	792,122	-	-	-	-	-	-	792,122	668,328	1,035,600
Planning and development		200,665	242,751	-	-	-	-	-	-	242,751	348,114	360,520
Road transport		291,335	543,856	-	-	-	-	-	-	543,856	320,214	675,080
Environmental protection		4,427	5,516	-	-	-	-	-	-	5,516	-	-
<b>Trading services</b>		689,248	640,373	-	-	-	-	-	-	640,373	1,058,204	636,405
Energy sources		129,450	151,366	-	-	-	-	-	-	151,366	162,500	165,600
Water management		198,451	201,274	-	-	-	-	-	-	201,274	308,500	223,625
Waste water management		283,394	203,069	-	-	-	-	-	-	203,069	480,304	226,881
Waste management		77,952	84,663	-	-	-	-	-	-	84,663	106,900	20,300
<b>Other</b>		79,400	73,235	-	-	-	-	-	-	73,235	98,500	136,800
<b>Total Capital Expenditure - Functional</b>	3	1,750,850	2,093,998	-	-	-	-	-	-	2,093,998	2,288,577	2,174,403
<b>Funded by:</b>												
National Government		803,900	991,286	-	-	-	-	-	-	991,286	999,477	1,083,453
Provincial Government		-	9,036	-	-	-	-	-	-	9,036	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	803,900	1,000,322	-	-	-	-	-	-	1,000,322	999,477	1,083,453
<b>Public contributions &amp; donations</b>										-		
<b>Borrowing</b>		69,000	0	-	-	-	-	-	-	0	377,000	206,000
<b>Internally generated funds</b>		877,950	1,093,676	-	-	-	-	-	-	1,093,676	912,100	884,950
<b>Total Capital Funding</b>		1,750,850	2,093,998	-	-	-	-	-	-	2,093,998	2,288,577	2,174,403



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

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2018/19								Budget Year +1 2019/20	Budget Year +2 2020/21		
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
<b>R thousands</b>													
<b>Capital expenditure - Municipal Vote</b>													
<b>Multi-year expenditure appropriation</b>	2												
<b>Vote 01 - Directorate - Executive Support Services</b>		3,500	5,887	-	-	-	-	-	-	5,887	500	500	
01.1 - Office Of The Hod Executive Support Services		500	2,887	-	-	-	-	-	-	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										-	-	-	
<b>Vote 02 - Directorate - Municipal Manager</b>		51,840	137,330	-	-	-	-	-	-	137,330	43,840	30,080	
02.1 - Office Of The City Manager		580	602	-	-	-	-	-	-	602	580	80	
02.2 - Information / Technology & Support		51,260	133,532	-	-	-	-	-	-	133,532	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		-	3,196	-	-	-	-	-	-	3,196	-	-	
<b>Vote 03 - Directorate - Human Settlement</b>		104,755	170,532	-	-	-	-	-	-	170,532	124,965	204,488	
03.1 - Office Of The Hod Of Human Settlement										-	-	-	
03.2 - Housing Delivery & Implementation		104,755	170,532	-	-	-	-	-	-	170,532	124,965	204,488	
<b>Vote 04 - Directorate - Chief Financial Officer</b>		152,538	41,326	-	-	-	-	-	-	41,326	183,120	2,500	
04.1 - Office Of The Hod Of Finance		64,620	20,723	-	-	-	-	-	-	20,723	100,620	-	
04.2 - Budget & Treasury Management			66							66	-	-	
04.3 - Treasury / Bank Control & Cash Management			-							-	-	-	
04.4 - Corporate Asset Management			-							-	-	-	
04.5 - Expenditure & Payments Management		50,000	15,046	-	-	-	-	-	-	15,046	65,000	-	

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			
04.6 - Creditors										-	-	-	-
04.7 - Payroll & Benefits										-	-	-	-
04.8 - Vat / Leases & Payments										-	-	-	-
04.9 - Financial Reporting										-	-	-	-
04.10 - Financial Statements										-	-	-	-
04.11 - Grant Administration										-	-	-	-
04.12 - Revenue Management										-	-	-	-
04.13 - Accounts Management & Revenue Control		37,918	1,497	-	-	-	-	-	-	-	1,497	17,500	2,500
04.14 - Coastal Revenue Management		-	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											-	-	-
<b>Vote 05 - Directorate - Corporate Services</b>		<b>3,600</b>	<b>791</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>791</b>	<b>500</b>	<b>2,000</b>
05.1 - Office Of The Hod Corporate Services		500	651	-	-	-	-	-	-	-	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	30	-	-	-	-	-	-	-	30	-	-
05.7 - Administrative Support											-	-	-
05.8 - Employee Relations											-	-	-
05.9 - Organisational Development		100	110	-	-	-	-	-	-	-	110	-	500
<b>Vote 06 - Directorate - Infrastructure Services</b>		<b>916,280</b>	<b>1,171,190</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,171,190</b>	<b>1,282,838</b>	<b>1,305,185</b>
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	150,366	-	-	-	-	-	-	-	150,366	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	546,856	-	-	-	-	-	-	-	546,856	311,214	666,080

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
06.10 - Sanitation		283,394	203,069	-	-	-	-	-	-	203,069	480,304	226,881
06.11 - Scientific Services		4,000	5,119	-	-	-	-	-	-	5,119	2,000	-
06.12 - Water Services		194,451	196,156	-	-	-	-	-	-	196,156	306,500	223,625
06.13 - Fleet Services & Plant		18,000	68,624	-	-	-	-	-	-	68,624	20,320	23,000
06.14 - Workshops												
<b>Vote 07 - Directorate - Spatial Planning And Development</b>		<b>263,838</b>	<b>269,995</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>269,995</b>	<b>377,614</b>	<b>362,520</b>
07.1 - Office Of The Hod Of Development & Spatial Planning		-	-	-	-	-	-	-	-	-	-	-
07.2 - Development Planning		-	1,068	-	-	-	-	-	-	1,068	-	-
07.3 - Architecture		5,000	8,308	-	-	-	-	-	-	8,308	-	-
07.4 - City & Regional Planning												
07.5 - Geomatics												
07.6 - Property Management												
07.7 - Building Maintenance		63,173	27,245	-	-	-	-	-	-	27,245	29,500	2,000
07.8 - Estate Management												
07.9 - Property Disposal & Acquisition												
07.10 - Transport Planning & Operations		195,665	224,338	-	-	-	-	-	-	224,338	348,114	360,520
07.11 - Integrated Public Transport Network Operations		-	9,036	-	-	-	-	-	-	9,036	-	-
07.12 - Traffic Management & Safety												
07.13 - Township Regeneration												
<b>Vote 08 - Directorate - Health / Public Safety &amp; Emergency Services</b>		<b>14,270</b>	<b>39,527</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39,527</b>	<b>24,950</b>	<b>30,280</b>
08.1 - Office Of The Hod Of Health / Public Safety & Emergency Services		500	1,441	-	-	-	-	-	-	1,441	1,000	-
08.2 - Emergency Services		-	-	-	-	-	-	-	-	-	-	-
08.3 - Disaster Management		1,320	1,592	-	-	-	-	-	-	1,592	1,750	180
08.4 - Fire & Rescue		7,700	15,965	-	-	-	-	-	-	15,965	13,200	21,100
08.5 - Municipal Health Services		900	1,820	-	-	-	-	-	-	1,820	1,000	-
08.6 - Public Safety & Protection Services		-	-	-	-	-	-	-	-	-	2,000	8,000
08.7 - Law Enforcement Services		3,050	14,134	-	-	-	-	-	-	14,134	4,500	1,000
08.8 - Traffic Services		800	4,575	-	-	-	-	-	-	4,575	1,500	-
<b>Vote 09 - Directorate - Municipal Services</b>		<b>160,829</b>	<b>184,185</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>184,185</b>	<b>151,750</b>	<b>100,050</b>
09.1 - Office Of The Hod Of Municipal Services		1,000	1,016	-	-	-	-	-	-	1,016	1,000	-
09.2 - Community Amenities												
09.3 - Libraries		-	-	-	-	-	-	-	-	-	-	-
09.4 - Halls		10,500	16,000	-	-	-	-	-	-	16,000	7,500	10,500
09.5 - Recreation		31,650	41,814	-	-	-	-	-	-	41,814	10,250	7,050
09.6 - Sports Facilities		18,800	18,199	-	-	-	-	-	-	18,199	8,000	-
09.7 - Parks / Cemeteries & Conservation		1,750	1,900	-	-	-	-	-	-	1,900	3,500	6,200



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
<b>R thousands</b>												
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>		<b>1,750,850</b>	<b>2,093,998</b>	-	-	-	-	-	-	2,093,998	<b>2,288,577</b>	<b>2,174,403</b>

## BUF Buffalo City - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Current assets</b>												
Cash		80,000	80,000	-	-	-	-	-	-	80,000	80,000	80,000
Call investment deposits	1	1,559,333	1,498,522	-	-	-	-	-	-	1,498,522	1,454,369	1,528,610
Consumer debtors	1	937,997	937,637	-	-	-	-	-	-	937,637	1,156,565	1,396,989
Other debtors		880,000	880,000	-	-	-	-	-	-	880,000	968,000	1,064,800
Current portion of long-term receivables		19	19	-	-	-	-	-	-	19	20	23
Inventory		128,841	128,841	-	-	-	-	-	-	128,841	141,725	155,897
<b>Total current assets</b>		<b>3,586,190</b>	<b>3,525,019</b>	-	-	-	-	-	-	<b>3,525,019</b>	<b>3,800,679</b>	<b>4,226,318</b>
<b>Non current assets</b>												
Long-term receivables		80	80	-	-	-	-	-	-	80	88	97
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		486,233	486,233	-	-	-	-	-	-	486,233	534,856	588,342
Investment in Associate		109,020	109,020	-	-	-	-	-	-	109,020	119,922	131,914
Property, plant and equipment	1	19,381,553	19,739,970	-	-	-	-	-	-	19,739,970	22,613,474	25,783,105
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		10,000	10,000	-	-	-	-	-	-	10,000	11,000	12,100
Other non-current assets		100,038	100,038	-	-	-	-	-	-	100,038	110,042	121,046
<b>Total non current assets</b>		<b>20,086,923</b>	<b>20,445,340</b>	-	-	-	-	-	-	<b>20,445,340</b>	<b>23,389,381</b>	<b>26,636,604</b>
<b>TOTAL ASSETS</b>		<b>23,673,113</b>	<b>23,970,359</b>	-	-	-	-	-	-	<b>23,970,359</b>	<b>27,190,060</b>	<b>30,862,922</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		59,038	57,974	-	-	-	-	-	-	57,974	61,392	56,139
Consumer deposits		71,941	71,941	-	-	-	-	-	-	71,941	79,135	87,048
Trade and other payables		1,060,015	1,060,015	-	-	-	-	-	-	1,060,015	1,166,017	1,282,618
Provisions		202,019	202,019	-	-	-	-	-	-	202,019	222,221	244,443
<b>Total current liabilities</b>		<b>1,393,013</b>	<b>1,391,948</b>	-	-	-	-	-	-	<b>1,391,948</b>	<b>1,528,764</b>	<b>1,670,249</b>

ANNEXURE 3

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Non current liabilities</b>												
Borrowing	1	355,516	287,581	-	-	-	-	-	-	287,581	603,189	753,050
Provisions	1	797,489	797,489	-	-	-	-	-	-	797,489	877,228	964,940
<b>Total non current liabilities</b>		<b>1,153,005</b>	<b>1,085,069</b>	-	-	-	-	-	-	<b>1,085,069</b>	<b>1,480,416</b>	<b>1,717,990</b>
<b>TOTAL LIABILITIES</b>		<b>2,546,018</b>	<b>2,477,018</b>	-	-	-	-	-	-	<b>2,477,018</b>	<b>3,009,181</b>	<b>3,388,239</b>
<b>NET ASSETS</b>	2	<b>21,127,095</b>	<b>21,493,342</b>	-	-	-	-	-	-	<b>21,493,342</b>	<b>24,180,880</b>	<b>27,474,683</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		17,385,943	17,752,189	-	-	-	-	-	-	17,752,189	20,065,612	22,947,889
Reserves		3,741,152	3,741,152	-	-	-	-	-	-	3,741,152	4,115,267	4,526,794
Minorities' interests										-		
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>21,127,095</b>	<b>21,493,342</b>	-	-	-	-	-	-	<b>21,493,342</b>	<b>24,180,880</b>	<b>27,474,683</b>

BUF Buffalo City - Table B7 Adjustments Budget Cash Flows -												
Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>		A	A1	B	C	D	E	F	G	H		
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates		1,315,314	1,310,874					-	-	1,310,874	1,433,692	1,548,388
Service charges		2,934,363	2,914,750					-	-	2,914,750	3,170,613	3,414,391
Other revenue		237,727	237,727					-	-	237,727	256,474	276,462
Government - operating	1	1,471,673	1,506,723					-	-	1,506,723	1,592,500	1,733,053
Government - capital	1	803,900	1,000,322					-	-	1,000,322	999,477	1,083,453
Interest		181,979	181,979					-	-	181,979	194,165	207,172
Dividends		-	-						-	-	-	-
<b>Payments</b>												
Suppliers and employees		(5,109,898)	(5,106,322)					(2,440)	(2,440)	(5,108,762)	(5,500,245)	(5,941,988)
Finance charges		(59,808)	(39,008)					-	-	(39,008)	(104,627)	(121,876)
Transfers and Grants	1	(94,851)	(68,681)					(29,540)	(29,540)	(98,221)	(98,234)	(100,271)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>1,680,399</b>	<b>1,938,365</b>	-	-	-	-	<b>(31,980)</b>	<b>(31,980)</b>	<b>1,906,385</b>	<b>1,943,815</b>	<b>2,098,783</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		-	-						-	-	-	-
Decrease (Increase) in non-current debtors		-	-						-	-	-	-
Decrease (increase) other non-current receivables		-	-						-	-	-	-
Decrease (increase) in non-current investments		-	-						-	-	-	-
<b>Payments</b>												
Capital assets		(1,750,850)	(2,093,998)					-	-	(2,093,998)	(2,288,577)	(2,174,403)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(1,750,850)</b>	<b>(2,093,998)</b>	-	-	-	-	-	-	<b>(2,093,998)</b>	<b>(2,288,577)</b>	<b>(2,174,403)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		-	-						-	-	-	-
Borrowing long term/refinancing		69,000	0					-	-	0	377,000	206,000
Increase (decrease) in consumer deposits		-	-						-	-	-	-
<b>Payments</b>												
Repayment of borrowing		(59,038)	(57,974)					-	-	(57,974)	(61,392)	(56,139)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>9,962</b>	<b>(57,974)</b>	-	-	-	-	-	-	<b>(57,974)</b>	<b>315,608</b>	<b>149,861</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(60,489)</b>	<b>(213,607)</b>	-	-	-	-	<b>(31,980)</b>	<b>(31,980)</b>	<b>(245,587)</b>	<b>(29,154)</b>	<b>74,241</b>
Cash/cash equivalents at the year begin:	2	1,699,822	1,825,130					-	-	1,825,130	1,579,542	1,550,389
Cash/cash equivalents at the year end:	2	1,639,333	1,611,522					(31,980)	(31,980)	1,579,542	1,550,389	1,624,630



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

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	1,639,333	1,611,522	-	-	-	-	(31,980)	(31,980)	1,579,542	1,550,389	1,624,630
Other current investments > 90 days		-	(33,000)	-	-	-	-	31,980	31,980	(1,020)	(16,020)	(16,020)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>1,639,333</b>	<b>1,578,522</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,578,522</b>	<b>1,534,369</b>	<b>1,608,610</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		150,137	150,137	-	-	-	-	-	-	150,137	165,150	181,666
Unspent borrowing										-		
Statutory requirements										-		
Other working capital requirements	2	(757,474)	(757,067)					-	-	(757,067)	(948,052)	(1,157,674)
Other provisions		334,760	334,760							334,760	368,236	405,059
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
<b>Total Application of cash and investments:</b>		<b>(272,578)</b>	<b>(272,171)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(272,171)</b>	<b>(414,666)</b>	<b>(570,949)</b>
<b>Surplus(shortfall)</b>		<b>1,911,911</b>	<b>1,850,693</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,850,693</b>	<b>1,949,035</b>	<b>2,179,558</b>

BUF Buffalo City - Table B9 Asset Management -

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>CAPITAL EXPENDITURE</b>												
<b><u>Total New Assets to be adjusted</u></b>	1	<b>1,088,837</b>	<b>1,386,457</b>	-	-	-	-	-	-	<b>1,386,457</b>	<b>1,458,652</b>	<b>1,269,778</b>
<i>Roads Infrastructure</i>		318,801	608,412	-	-	-	-	-	-	608,412	412,827	599,126
<i>Storm water Infrastructure</i>		10,156	9,627	-	-	-	-	-	-	9,627	20,314	31,790
<i>Electrical Infrastructure</i>		164,320	138,362	-	-	-	-	-	-	138,362	227,520	132,000
<i>Water Supply Infrastructure</i>		62,835	78,793	-	-	-	-	-	-	78,793	67,606	163,518
<i>Sanitation Infrastructure</i>		262,774	192,540	-	-	-	-	-	-	192,540	429,857	236,050
<i>Solid Waste Infrastructure</i>		53,852	50,973	-	-	-	-	-	-	50,973	65,900	7,500
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		25,450	87,087	-	-	-	-	-	-	87,087	24,000	10,000
Infrastructure		898,188	1,165,795	-	-	-	-	-	-	1,165,795	1,248,023	1,179,984
Community Facilities		17,150	17,623	-	-	-	-	-	-	17,623	27,775	4,300
Sport and Recreation Facilities		2,000	606	-	-	-	-	-	-	606	-	-
Community Assets		19,150	18,229	-	-	-	-	-	-	18,229	27,775	4,300
Heritage Assets		130	1,183	-	-	-	-	-	-	1,183	400	400
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		5,150	14,224	-	-	-	-	-	-	14,224	3,000	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	5,150	14,224	-	-	-	-	-	-	14,224	3,000	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		51,000	11,567	-	-	-	-	-	-	11,567	62,000	5,000
Intangible Assets		51,000	11,567	-	-	-	-	-	-	11,567	62,000	5,000
Computer Equipment		9,328	5,464	-	-	-	-	-	-	5,464	2,270	10,000
Furniture and Office Equipment		22,348	22,234	-	-	-	-	-	-	22,234	11,780	3,080
Machinery and Equipment		48,443	63,793	-	-	-	-	-	-	63,793	62,084	30,014
Transport Assets		35,100	83,968	-	-	-	-	-	-	83,968	41,320	37,000
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b><u>Total Renewal of Existing Assets to be adjusted</u></b>	2	<b>158,400</b>	<b>184,597</b>	-	-	-	-	-	-	<b>184,597</b>	<b>229,150</b>	<b>363,589</b>
<i>Roads Infrastructure</i>		53,500	94,251	-	-	-	-	-	-	94,251	83,000	179,000

## ANNEXURE 3

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		
<b>R thousands</b>												
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		11,000	13,307	-	-	-	-	-	-	13,307	14,500	10,000
<i>Water Supply Infrastructure</i>		56,500	55,540	-	-	-	-	-	-	55,540	75,000	93,939
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		121,000	163,098	-	-	-	-	-	-	163,098	172,500	282,939
Community Facilities		6,000	13,521	-	-	-	-	-	-	13,521	5,000	27,000
Sport and Recreation Facilities		29,600	4,201	-	-	-	-	-	-	4,201	50,250	51,550
Community Assets		35,600	17,722	-	-	-	-	-	-	17,722	55,250	78,550
Heritage Assets		600	1,025	-	-	-	-	-	-	1,025	200	500
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	266	-	-	-	-	-	-	266	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	266	-	-	-	-	-	-	266	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		1,200	2,485	-	-	-	-	-	-	2,485	1,200	1,600
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b><u>Total Upgrading of Existing Assets to be adjusted</u></b>	<b>2a</b>	<b>503,613</b>	<b>522,944</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>522,944</b>	<b>600,775</b>	<b>541,036</b>
<i>Roads Infrastructure</i>		91,700	176,558	-	-	-	-	-	-	176,558	125,500	249,000
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		29,000	28,020	-	-	-	-	-	-	28,020	30,000	35,000
<i>Water Supply Infrastructure</i>		94,551	75,410	-	-	-	-	-	-	75,410	184,000	45,655
<i>Sanitation Infrastructure</i>		85,100	69,754	-	-	-	-	-	-	69,754	110,000	50,881

## ANNEXURE 3

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		
<b>R thousands</b>												
<i>Solid Waste Infrastructure</i>		5,000	5,000	-	-	-	-	-	-	5,000	3,500	20,000
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		305,351	354,742	-	-	-	-	-	-	354,742	453,000	400,536
Community Facilities		116,655	97,972	-	-	-	-	-	-	97,972	86,675	111,200
Sport and Recreation Facilities		19,450	28,431	-	-	-	-	-	-	28,431	10,800	1,900
Community Assets		136,105	126,402	-	-	-	-	-	-	126,402	97,475	113,100
Heritage Assets		950	950	-	-	-	-	-	-	950	400	400
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		57,800	36,225	-	-	-	-	-	-	36,225	49,900	27,000
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	57,800	36,225	-	-	-	-	-	-	36,225	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	4,626	-	-	-	-	-	-	4,626	-	-
<b>Total Capital Expenditure to be adjusted</b>	4											
<i>Roads Infrastructure</i>		464,001	879,221	-	-	-	-	-	-	879,221	621,327	1,027,126
<i>Storm water Infrastructure</i>		10,156	9,627	-	-	-	-	-	-	9,627	20,314	31,790
<i>Electrical Infrastructure</i>		204,320	179,690	-	-	-	-	-	-	179,690	272,020	177,000
<i>Water Supply Infrastructure</i>		213,885	209,743	-	-	-	-	-	-	209,743	326,606	303,113
<i>Sanitation Infrastructure</i>		347,874	262,294	-	-	-	-	-	-	262,294	539,857	286,931
<i>Solid Waste Infrastructure</i>		58,852	55,973	-	-	-	-	-	-	55,973	69,400	27,500
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		25,450	87,087	-	-	-	-	-	-	87,087	24,000	10,000
Infrastructure		1,324,539	1,683,635	-	-	-	-	-	-	1,683,635	1,873,523	1,863,459

## ANNEXURE 3

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		
<b>R thousands</b>												
Community Facilities		139,805	129,116	-	-	-	-	-	-	129,116	119,450	142,500
Sport and Recreation Facilities		51,050	33,238	-	-	-	-	-	-	33,238	61,050	53,450
Community Assets		190,855	162,354	-	-	-	-	-	-	162,354	180,500	195,950
Heritage Assets		1,680	3,158	-	-	-	-	-	-	3,158	1,000	1,300
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		62,950	50,715	-	-	-	-	-	-	50,715	52,900	27,000
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		62,950	50,715	-	-	-	-	-	-	50,715	52,900	27,000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		51,000	11,567	-	-	-	-	-	-	11,567	62,000	5,000
Intangible Assets		51,000	11,567	-	-	-	-	-	-	11,567	62,000	5,000
Computer Equipment		9,328	5,464	-	-	-	-	-	-	5,464	2,270	10,000
Furniture and Office Equipment		22,348	22,234	-	-	-	-	-	-	22,234	11,780	3,080
Machinery and Equipment		48,443	63,793	-	-	-	-	-	-	63,793	62,084	30,014
Transport Assets		36,300	86,453	-	-	-	-	-	-	86,453	42,520	38,600
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		3,407	4,626	-	-	-	-	-	-	4,626	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	4	<b>1,750,850</b>	<b>2,093,998</b>	-	-	-	-	-	-	<b>2,093,998</b>	<b>2,288,577</b>	<b>2,174,403</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5											
Roads Infrastructure		5,877,747	6,028,914							6,028,914	7,047,460	8,078,220
Storm water Infrastructure		9,066	9,191							9,191	28,190	61,980
Electrical Infrastructure		4,201,475	4,178,778							4,178,778	4,442,495	5,546,071
Water Supply Infrastructure		2,885,899	2,881,774							2,881,774	3,712,355	4,024,967
Sanitation Infrastructure		3,285,118	3,221,206							3,221,206	3,849,815	4,140,745
Solid Waste Infrastructure		965,715	962,836							962,836	1,030,567	1,095,420
Rail Infrastructure		-	-							-	-	-
Coastal Infrastructure		-	-							-	-	-
Information and Communication Infrastructure		135,600	216,237							216,237	171,600	186,600
Infrastructure		17,360,621	17,498,935	-	-	-	-	-	-	17,498,935	20,282,482	23,134,003
Community Facilities		191,680	207,458							207,458	313,830	476,630
Sport and Recreation Facilities		90,337	72,720							72,720	148,737	199,037
Community Assets		282,018	280,178	-	-	-	-	-	-	280,178	462,568	675,668
Heritage Assets		54,780	48,487							48,487	57,780	61,580



## ANNEXURE 3

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		
<b>R thousands</b>												
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		45,526	26,145	-	-	-	-	-	-	26,145	50,079	55,087
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		45,526	26,145	-	-	-	-	-	-	26,145	50,079	55,087
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		1,201	1	-	-	-	-	-	-	1	1,321	1,453
Intangible Assets		1,201	1	-	-	-	-	-	-	1	1,321	1,453
Computer Equipment		1,767	1,267	-	-	-	-	-	-	1,267	1,943	2,138
Furniture and Office Equipment		8,142	7,970	-	-	-	-	-	-	7,970	8,940	9,817
Machinery and Equipment		177,620	133,334	-	-	-	-	-	-	133,334	195,898	215,452
Transport Assets		30,906	27,936	-	-	-	-	-	-	27,936	34,710	42,870
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		<b>1,388,615</b>	<b>1,297,224</b>	-	-	-	-	<b>(47,480)</b>	<b>(47,480)</b>	<b>1,249,744</b>	<b>1,487,519</b>	<b>1,598,458</b>
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		37.8%	33.8%							33.8%	36.3%	41.6%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		74.0%	79.1%							83.5%	88.0%	90.9%
<i>R&amp;M as a % of PPE</i>		2.5%	2.0%							2.0%	2.3%	2.3%
<i>Renewal and upgrading and R&amp;M as a % of PPE</i>		5.8%	5.5%							5.5%	5.9%	5.7%

BUF Buffalo City - Table B10 Basic service delivery measurement -

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		
<b>Household service targets</b>	1											
<b>Water:</b>												
Piped water inside dwelling		121800	121800						-	122	122054	122308
Piped water inside yard (but not in dwelling)		0	0						-	-	0	0
Using public tap (at least min.service level)	2	126730	126730						-	127	127476	128222
Other water supply (at least min.service level)		0	0						-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		249	249	-	-	-	-	-	-	249	250	251
Using public tap (< min.service level)	3	0	0						-	-	0	0
Other water supply (< min.service level)	3,4	0	0						-	-	0	0
No water supply		4947	4947						-	5	3947	2947
<i>Below Minimum Servic Level sub-total</i>		5	5	-	-	-	-	-	-	5	4	3
<b>Total number of households</b>	5	<b>253</b>	<b>253</b>	-	-	-	-	-	-	<b>253</b>	<b>253</b>	<b>253</b>
<b>Sanitation/sewerage:</b>												
Flush toilet (connected to sewerage)		160671	160671						-	160,671	161171	161671
Flush toilet (with septic tank)		5437	5437						-	5,437	5437	5437
Chemical toilet		3544	3544						-	3,544	3544	3544
Pit toilet (ventilated)		40536	40536						-	40,536	41036	41536
Other toilet provisions (> min.service level)									-	-	0	0
<i>Minimum Service Level and Above sub-total</i>		210,188	210,188	-	-	-	-	-	-	210,188	211,188	212,188
Bucket toilet		0	0						-	-	0	0
Other toilet provisions (< min.service level)		19754	19754						-	19,754	19754	19754
No toilet provisions		23535	23535						-	23,535	22535	21535
<i>Below Minimum Servic Level sub-total</i>		43,289	43,289	-	-	-	-	-	-	43,289	42,289	41,289
<b>Total number of households</b>	5	<b>253,477</b>	<b>253,477</b>	-	-	-	-	-	-	<b>253,477</b>	<b>253,477</b>	<b>253,477</b>
<b>Energy:</b>												
Electricity (at least min. service level)		5903	5903						-	5,903	0	0
Electricity - prepaid (> min.service level)		119619	119619						-	119,619	0	0
<i>Minimum Service Level and Above sub-total</i>		125,522	125,522	-	-	-	-	-	-	125,522	-	-
Electricity (< min.service level)		0	0						-	-	0	0
Electricity - prepaid (< min. service level)		36841	36841						-	36,841	31841	26841
Other energy sources		0	0						-	-	0	0
<i>Below Minimum Servic Level sub-total</i>		36,841	36,841	-	-	-	-	-	-	36,841	31,841	26,841
<b>Total number of households</b>	5	<b>162,363</b>	<b>162,363</b>	-	-	-	-	-	-	<b>162,363</b>	<b>31,841</b>	<b>26,841</b>
<b>Refuse:</b>												
Removed at least once a week (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



## ANNEXURE 3

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	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Using communal refuse dump		2	2						-	2	2	2
Using own refuse dump		1	1						-	1	1	1
Other rubbish disposal		4	4						-	4	4	4
No rubbish disposal		3	3						-	3	3	3
<i>Below Minimum Servic Level sub-total</i>		1,990	1,990	-	-	-	-	-	-	1,990	1,990	1,990
<b>Total number of households</b>	5	<b>131,990</b>	<b>131,990</b>	-	-	-	-	-	-	<b>131,990</b>	<b>141,990</b>	<b>141,990</b>
<b>Households receiving Free Basic Service</b>	15											
Water (6 kilolitres per household per month)		51415	51415						-	51,415	55415	59415
Sanitation (free minimum level service)		51415	51415						-	51,415	55415	59415
Electricity/other energy (50kwh per household per month)		70680	70680						-	70,680	74680	78680
Refuse (removed at least once a week)		51415	51415						-	51,415	55415	59415
<b>Cost of Free Basic Services provided (R'000)</b>	16											
Water (6 kilolitres per household per month)		168,587	168,587						-	168,587	183,387	197,785
Sanitation (free sanitation service)		70,143	70,143						-	70,143	76,456	82,572
Electricity/other energy (50kwh per household per month)		59,146	59,146						-	59,146	63,192	67,514
Refuse (removed once a week)		129,077	129,077						-	129,077	140,694	151,950
<b>Total cost of FBS provided (minimum social package)</b>		<b>426,954</b>	<b>426,954</b>	-	-	-	-	-	-	<b>426,954</b>	<b>463,729</b>	<b>499,822</b>
<b>Highest level of free service provided</b>												
Property rates (R'000 value threshold)		120000	120000						-	120,000	120000	120000
Water (kilolitres per household per month)		6	6						-	6	6	6
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)		114.21	114.21						-	114	124.03	124.03
Electricity (kw per household per month)		50	50						-	50	50	50
Refuse (average litres per week)		170	170						-	170	170	170
<b>Revenue cost of free services provided (R'000)</b>	17											
Property rates (R15 000 threshold rebate)									-	-		
Property rates (other exemptions, reductions and rebates)		180,375	180,375						-	180,375	196,608	212,337
Water									-	-		
Sanitation									-	-		
Electricity/other energy									-	-		
Refuse									-	-		
Municipal Housing - rental rebates									-	-		
Housing - top structure subsidies									-	-		
Other									-	-		
<b>Total revenue cost of free services provided (total social package)</b>	6	<b>180,375</b>	<b>180,375</b>	-	-	-	-	-	-	<b>180,375</b>	<b>196,608</b>	<b>212,337</b>





## ANNEXURE 3

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
Electricity Bulk Purchases		1,451,899	1,395,599	-	-	-	-	-	-	1,395,599	1,558,178	1,672,237
Water Bulk Purchases		246,611	233,711	-	-	-	-	-	-	233,711	269,940	295,476
<b>Total bulk purchases</b>	1	<b>1,698,510</b>	<b>1,629,310</b>	-	-	-	-	-	-	<b>1,629,310</b>	<b>1,828,118</b>	<b>1,967,713</b>
<b>Transfers and grants</b>												
Cash transfers and grants		82,291	47,971	-	-	-	-	24,986	24,986	72,956	71,310	74,440
Non-cash transfers and grants		12,560	20,710	-	-	-	-	4,554	4,554	25,264	26,924	25,830
<b>Total transfers and grants</b>		<b>94,851</b>	<b>68,681</b>	-	-	-	-	<b>29,540</b>	<b>29,540</b>	<b>98,221</b>	<b>98,234</b>	<b>100,271</b>
<b>Contracted services</b>												
<i>List services provided by contract</i>									-	-		
Consultants & Professionals		72,580	68,529	-	-	-	-	2,350	2,350	70,879	91,125	59,615
Outsourced Services		136,013	128,395	-	-	-	-	(1,084)	(1,084)	127,311	145,807	143,691
Contractors		648,997	578,475	-	-	-	-	-	-	578,475	744,586	827,458
<b>sub-total</b>	1	<b>857,589</b>	<b>775,399</b>	-	-	-	-	<b>1,266</b>	<b>1,266</b>	<b>776,665</b>	<b>981,518</b>	<b>1,030,763</b>
<b>Allocations to organs of state:</b>												
Electricity									-	-		
Water									-	-		
Sanitation									-	-		
Other									-	-		
<b>Total contracted services??</b>		<b>857,589</b>	<b>775,399</b>	-	-	-	-	<b>1,266</b>	<b>1,266</b>	<b>776,665</b>	<b>981,518</b>	<b>1,030,763</b>
<b>Other Expenditure By Type</b>												
Collection costs									-	-		
Contributions to 'other' provisions									-	-		
Consultant fees									-	-		
Audit fees									-	-		
General expenses	3,5	278,895	357,207	-	-	-	-	(33,220)	(33,220)	323,987	307,392	319,557
<i>List Other Expenditure by Type</i>									-	-		
Computer Licences		37,976	37,143	-	-	-	-	-	-	37,143	40,026	42,228
Operating Projects		63,942	61,210	-	-	-	-	-	-	61,210	63,961	73,244
Travel And Subsistance Allowances		14,654	15,469	-	-	-	-	600	600	16,069	15,583	16,452
Telephones		12,252	12,608	-	-	-	-	300	300	12,908	12,471	14,030
Rental - Offices (Trust Bank)		19,513	21,411	-	-	-	-	-	-	21,411	20,566	21,698

ANNEXURE 3

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
<i>Levies - Salga</i>		13,560	12,206	-	-	-	-	3,400	3,400	15,606	14,292	15,078
<i>Insurance</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Hired Plant</i>		23,057	31,830	-	-	-	-	-	-	31,830	24,302	25,638
<b>Total Other Expenditure</b>	1	<b>463,848</b>	<b>549,084</b>	-	-	-	-	<b>(28,920)</b>	<b>(28,920)</b>	<b>520,164</b>	<b>498,594</b>	<b>527,925</b>
<b>by Expenditure Item</b>	14											
Employee related costs									-	-		
Other materials		1,362	1,362	-	-	-	-	-	-	1,362	1,498	1,648
Contracted Services		492,240	396,782	-	-	-	-	-	-	396,782	542,677	601,581
Other Expenditure									-	-		
<b>Total Repairs and Maintenance Expenditure</b>	15	<b>493,602</b>	<b>398,143</b>	-	-	-	-	-	-	<b>398,143</b>	<b>544,175</b>	<b>603,229</b>



ANNEXURE 3

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		
<b>R thousands</b>												
Borrowing	3	355,516	287,581	-	-	-	-	-	-	287,581	603,189	753,050
Finance leases (including PPP asset element)										-		
<b>Total Non current liabilities - Borrowing</b>		<b>355,516</b>	<b>287,581</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>287,581</b>	<b>603,189</b>	<b>753,050</b>
<b>Provisions - non current</b>												
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
Other		100	100							100	100	100
<b>Total Provisions - non current</b>		<b>797,489</b>	<b>797,489</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>797,489</b>	<b>877,228</b>	<b>964,940</b>
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/(Deficit)</b>												
Accumulated surplus/(Deficit) - opening balance		17,385,943	18,252,189	-	-	-	-	-	-	18,252,189	20,065,612	22,947,889
Appropriations to Reserves		-	-	-	-	-	-	-	-	-	-	-
Transfers from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	(500,000)	-	-	-	-	-	-	(500,000)	-	-
Other adjustments										-		
<b>Accumulated Surplus/(Deficit)</b>	1	<b>17,385,943</b>	<b>17,752,189</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,752,189</b>	<b>20,065,612</b>	<b>22,947,889</b>
<b>Reserves</b>												
Housing Development Fund										-	-	-
Capital replacement										-	-	-
Self-insurance										-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Revaluation		3,741,152	3,741,152							3,741,152	4,115,267	4,526,794
<b>Total Reserves</b>	2	<b>3,741,152</b>	<b>3,741,152</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,741,152</b>	<b>4,115,267</b>	<b>4,526,794</b>
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>21,127,095</b>	<b>21,493,342</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,493,342</b>	<b>24,180,880</b>	<b>27,474,683</b>
<b>Total capital expenditure includes expenditure on nationally significant priorities:</b>												
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	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
									-	-	-	-



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

Description of financial indicator	Basis of calculation	2015/16	2016/17	2017/18	Budget Year 2018/19			Budget Year +1 2019/20	Budget Year +2 2020/21
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b><u>Borrowing Management</u></b>									
Credit Rating	Short term/long term rating	A1-/A	A1-/A	A1-/A	A1-/A	A1-/A	A1-/A		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	2.0%	1.8%	1.5%	1.8%	1.5%	1.5%	2.4%	2.3%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	2.5%	2.3%	2.2%	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%	0.0%	0.0%	31.3%	9.5%
<b><u>Safety of Capital</u></b>									
Gearing	Long Term Borrowing/ Funds & Reserves	10.8%	6.4%	5.0%	9.5%	7.7%	7.7%	14.7%	16.6%
<b><u>Liquidity</u></b>									
Current Ratio	Current assets/current liabilities	230.8%	229.0%	197.0%	257.4%	253.2%	253.2%	248.6%	253.0%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	150.1%	119.5%	117.7%	134.4%	130.1%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	149.4%	129.0%	110.9%	1.2	1.1	1.1	1.0	1.0
<b><u>Revenue Management</u></b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	84.9%	88.6%	93.3%	92.5%	92.5%	92.5%	92.5%	92.5%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		69.4%	79.6%	81.8%	92.5%	92.5%	92.5%	92.5%	92.5%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	18.9%	18.3%	21.3%	27.9%	27.9%	27.9%	30.2%	32.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	21.2%	20.5%	19.7%	525895.7%	525895.7%	525895.7%	525895.7%	525895.7%
<b><u>Creditors Management</u></b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments		54.4%	60.2%	71.8%	64.7%	65.8%	67.1%	75.2%	78.9%
<b><u>Other Indicators</u></b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	21500529600.0%	25538420200.0%	26289783200.0%	27162052500.0%	27162052500.0%	27162052500.0%	22958083200.0%	21576387700.0%
	Total Cost of Losses (Rand '000)	180,455	218,820	236,502	249,891	249,891	249,891	218,102	220,079
	% Volume (units purchased and generated less units sold)/units purchased and generated				17.9%	17.9%	17.9%	15.0%	14.0%
Water Distribution Losses (2)	Total Volume Losses (kℓ)	2732798300.0%	2132970200.0%	2885042100.0%	1999600000.0%	1999600000.0%	1999600000.0%	1999600000.0%	1999600000.0%

## ANNEXURE 3

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
Water Distribution Losses (Z)	Total Cost of Losses (Rand '000)	116,720	100,800	140,263	85,405	85,405	85,405	85,405	85,405
	% Volume (units purchased and generated less units sold)/units purchased and generated	0	0	0	30.0%	30.0%	30.0%	30.0%	30.0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	25.9%	31.2%	33.5%	29.8%	30.7%	31.2%	28.9%	29.5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	26.9%	32.2%	34.6%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	6.3%	7.3%	6.5%	7.6%	6.2%	6.2%	7.7%	7.9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	16.9%	16.5%	15.6%	14.7%	14.3%	13.6%	14.9%	14.7%
<b>IDP regulation financial viability indicators</b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	3970.0%	4294.0%	4975.0%	3031.7%	3016.1%	3016.1%	3061.0%	3298.2%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	16.2%	17.6%	19.0%	14.4%	14.4%	14.4%	16.4%	18.4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	780.0%	380.0%	389.0%	4.6	4.5	4.4	4.0	4.0



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
<b>Economic</b>	6									
Inflation/inflation outlook (CPIX)					10.1%	10.2%	10.1%	10.1%	10.1%	10.1%
Interest rate - borrowing					5.3%	6.0%	6.6%	7.0%	7.0%	7.0%
Interest rate - investment										
Remuneration increases										
Consumption growth (electricity)										
Consumption growth (water)										
<b>Collection rates</b>	7									
Property tax/service charges					%	%	%	%	%	%
Rental of facilities & equipment					%	%	%	%	%	%
Interest - external investments					160.2%	100.8%	103.0%	100.0%	100.0%	100.0%
Interest - debtors					%	%	%	%	%	%
Revenue from agency services					%	%	%	%	%	%

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

Total municipal services	Ref.		2015/16	2016/17	2017/18	Budget Year 2018/19			2018/19 Medium Term Revenue & Budget Year 2018/19
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19
		<b>Household service targets (000)</b>							
		<b>Water:</b>							
		Piped water inside dwelling	118,000	118,000		121,800	121,800	121,800	121,800
		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
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
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
		<i>Below Minimum Service Level sub-total</i>	2,000	1,000	-	4,947	4,947	4,947	4,947
		<b>Total number of households</b>	<b>224,000</b>	<b>224,000</b>	<b>-</b>	<b>253,477</b>	<b>253,477</b>	<b>253,477</b>	<b>253,477</b>
		<b>Sanitation/sewerage:</b>							
		Flush toilet (connected to sewerage)	157,011	158,671		160,671	160,671	160,671	160,671
		Flush toilet (with septic tank)	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
		Pit toilet (ventilated)	31,309	36,298		40,536	40,536	40,536	40,536
		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
		Bucket toilet	-	-		-	-	-	-





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
		<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>		-	-	-	-	-	-	-
		<b>Total number of households</b>		-	-	-	-	-	-	-
<b>Name of municipal entity</b>		<b><u>Sanitation/sewerage:</u></b>								
		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>		-	-	-	-	-	-	-
		<b>Total number of households</b>		-	-	-	-	-	-	-
<b>Name of municipal entity</b>		<b><u>Energy:</u></b>								
		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>		-	-	-	-	-	-	-
		<b>Total number of households</b>		-	-	-	-	-	-	-
<b>Name of municipal entity</b>		<b><u>Refuse:</u></b>								
		Removed at least once a week								
		<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-
		Removed less frequently than once a week								
		Using communal refuse dump								
		Using own refuse dump								
		Other rubbish disposal								
		No rubbish disposal								
		<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-
		<b>Total number of households</b>		-	-	-	-	-	-	-
<b>Services provided by 'external mechanisms'</b>				2015/16	2016/17	2017/18	Budget Year 2018/19		2018/19 Medium Term Revenue &	





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
		Other rubbish disposal								
		No rubbish disposal								
		<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-
		<b>Total number of households</b>		-	-	-	-	-	-	-

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

Description	Ref	MFMA section	2015/16	2016/17	2017/18	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2019/20	Budget Year +2 2020/21
<b>R thousands</b>										
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b	2,373,900	1,686,754	1,825,130	1,639,333	1,611,522	1,579,542	1,550,389	1,624,630
Cash + investments at the yr end less applications - R'000	2	18(1)b	2,136,679	1,744,211	1,644,154	1,911,911	1,850,693	1,850,693	1,949,035	2,179,558
Cash year end/monthly employee/supplier payments	3	18(1)b	8	4	4	0	0	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	645,030	308,574	321,563	805,533	501,908	501,908	1,006,983	1,090,532
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	N.A.	-12.0%	-2.7%	-6.0%	0.0%	-6.6%	3.0%	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)	5.8%	5.9%	8.5%	7.5%	7.8%	8.1%	7.8%	8.1%
Capital payments % of capital expenditure	8	18(1)c;19	100.0%	100.0%	100.0%	100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	0.0%	0.0%	7.3%	0.0%	0.0%	31.3%	9.5%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	85.9%	85.4%	80.6%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	N.A.	1.0%	6.7%		0.0%		16.9%	15.9%
Long term receivables % change - incr(decr)	12	18(1)a	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	10.0%	10.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	2.7%	2.4%	2.0%	2.5%	2.0%	2.0%	2.3%	2.3%
Asset renewal % of capital budget	14	20(1)(vi)	36.9%	47.9%	27.3%	9.0%	8.8%	8.8%	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	
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
<b>R thousands</b>										
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		<b>1,396,286</b>	<b>1,409,486</b>	-	-	-	-	<b>1,409,486</b>	<b>1,501,221</b>	<b>1,610,372</b>
Local Government Equitable Share										
Equitable Share	3	778,048	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	-	-	-	-	4,050	-	-
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		10,700	10,700	-	-	-	-	10,700	10,517	10,500
Local Government Financial Management Grant [Schedule 5B]		1,084	1,084	-	-	-	-	1,084	1,000	1,000
Public Transport Network Grant [Schedule 5B]		5,750	5,750	-	-	-	-	5,750	15,850	-
Public Transport Network Operations Grant		-	-	-	-	-	-	-	-	-
RSC Levy Replacement		513,844	527,044	-	-	-	-	527,044	550,520	594,898
Urban Settlement Development Grant		82,810	82,810	-	-	-	-	82,810	78,923	85,297
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		<b>72,071</b>	<b>101,764</b>	-	-	-	-	<b>101,764</b>	<b>91,279</b>	<b>122,681</b>
Capacity Building		-	-	-	-	-	-	-	-	-
Housing		56,201	76,850	-	-	-	-	76,850	74,520	105,000
Human Settlement Development	4	-	-	-	-	-	-	-	-	-
Libraries; Archives and Museums		15,870	15,870	-	-	-	-	15,870	16,759	17,681
Emergency Housing Grant	5	-	9,043	-	-	-	-	9,043	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	846	-	-	-	-	846	-	-
Local Government Water and Related Service SETA		-	-	-	-	-	-	-	-	-
Parent Municipality		-	-	-	-	-	-	-	-	-
Unspecified		-	846	-	-	-	-	846	-	-
<b>Total Operating Transfers and Grants</b>	6	<b>1,468,357</b>	<b>1,512,096</b>	-	-	-	-	<b>1,512,096</b>	<b>1,592,500</b>	<b>1,733,053</b>

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		
<b>R thousands</b>										
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		<b>803,900</b>	<b>994,016</b>	-	-	-	-	<b>994,016</b>	<b>999,477</b>	<b>1,083,453</b>
Energy Efficiency and Demand-side		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		8,000	8,000	-	-	-	-	8,000	10,000	10,000
Infrastructure Skills Development Grant [Schedule 5B]		100	100	-	-	-	-	100	-	500
Integrated City Development Grant		10,003	10,003	-	-	-	-	10,003	11,494	12,134
Integrated National Electrification Programme		6,200	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	-	-	-	-	13,250	14,120	21,210
Public Transport Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		81,165	89,415	-	-	-	-	89,415	218,614	247,020
Urban Settlement Development Grant		685,182	866,982	-	-	-	-	866,982	722,849	760,589
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	66	-	-	-	-	66	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Human Settlement Development		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Parent Municipality		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	6	<b>803,900</b>	<b>994,016</b>	-	-	-	-	<b>994,016</b>	<b>999,477</b>	<b>1,083,453</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		<b>2,272,257</b>	<b>2,506,112</b>	-	-	-	-	<b>2,506,112</b>	<b>2,591,977</b>	<b>2,816,506</b>



## ANNEXURE 3

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	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
<b>R thousands</b>										
<i>Leiden</i>			34			-	-	34		
<i>Salaida/ Gavle</i>		-	812	-	-	-	-	812	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		<b>1,471,673</b>	<b>1,507,575</b>	-	-	-	-	<b>1,507,575</b>	<b>1,592,500</b>	<b>1,733,053</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>787,900</b>	<b>983,286</b>	-	-	-	-	<b>983,286</b>	<b>999,477</b>	<b>1,083,453</b>
Energy Efficiency and Demand-side		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		10,003	10,003	-	-	-	-	10,003	11,494	12,134
Integrated National Electrification Programme		6,200	6,200	-	-	-	-	6,200	22,400	32,000
Local Government Financial Management Grant		-	66	-	-	-	-	66	-	-
Neighbourhood Development Partnership Grant		13,250	6,000	-	-	-	-	6,000	14,120	21,210
Public Transport Infrastructure Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		669,182	858,982	-	-	-	-	858,982	722,849	760,589
Energy Efficiency and Demand-side [Schedule 5B]		8,000	8,000	-	-	-	-	8,000	10,000	10,000
Infrastructure Skills Development Grant [Schedule 5B]		100	110	-	-	-	-	110	-	500
Public Transport Network Grant [Schedule 5B]		81,165	91,091	-	-	-	-	91,091	218,614	247,020
Urban Settlement Development Grant [Schedule 4B]		-	2,835	-	-	-	-	2,835	-	-
			-					-		
<b>Provincial Government:</b>		<b>4,000</b>	<b>13,036</b>	-	-	-	-	<b>13,036</b>	-	-
Road Infrastructure		-	9,036	-	-	-	-	9,036	-	-
Housing		4,000	4,000	-	-	-	-	4,000	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<i>Parent Municipality</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		<b>791,900</b>	<b>996,322</b>	-	-	-	-	<b>996,322</b>	<b>999,477</b>	<b>1,083,453</b>
<b>Total capital expenditure of Transfers and Grants</b>		<b>2,263,573</b>	<b>2,503,898</b>	-	-	-	-	<b>2,503,898</b>	<b>2,591,977</b>	<b>2,816,506</b>

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

Description	Ref	Budget Year 2018/19						Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	
<b>R thousands</b>									
<b>Operating transfers and grants:</b>									
<b>National Government:</b>									
Balance unspent at beginning of the year							-	-	
Current year receipts		1,399,602	1,409,486			-	-	1,409,486	1,501,221
<b>Conditions met - transferred to revenue</b>		<b>1,399,602</b>	<b>1,409,486</b>	-	-	-	-	<b>1,409,486</b>	<b>1,501,221</b>
Conditions still to be met - transferred to liabilities							-	-	
<b>Provincial Government:</b>									
Balance unspent at beginning of the year			19,797				-	19,797	
Current year receipts		72,071	81,114				-	81,114	91,279
<b>Conditions met - transferred to revenue</b>		<b>72,071</b>	<b>100,911</b>	-	-	-	-	<b>100,911</b>	<b>91,279</b>
Conditions still to be met - transferred to liabilities							-	-	
<b>District Municipality:</b>									
Balance unspent at beginning of the year			846				-	846	
Current year receipts							-	-	
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>846</b>	-	-	-	-	<b>846</b>	<b>-</b>
Conditions still to be met - transferred to liabilities							-	-	
<b>Other grant providers:</b>									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	-	-	-	-	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities							-	-	
<b>Total operating transfers and grants revenue</b>		<b>1,471,673</b>	<b>1,511,243</b>	-	-	-	-	<b>1,511,243</b>	<b>1,592,500</b>
<b>Total operating transfers and grants - CTBM</b>	2	<b>-</b>	<b>-</b>	-	-	-	-	<b>-</b>	<b>-</b>
<b>Capital transfers and grants:</b>									
<b>National Government:</b>									
Balance unspent at beginning of the year							-	-	
Current year receipts		803,900	994,016				-	994,016	999,477
<b>Conditions met - transferred to revenue</b>		<b>803,900</b>	<b>994,016</b>	-	-	-	-	<b>994,016</b>	<b>999,477</b>
Conditions still to be met - transferred to liabilities							-	-	
<b>Provincial Government:</b>									
Balance unspent at beginning of the year			9,036				-	9,036	







## ANNEXURE 3

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
<b>Non-cash transfers to Entities/Other External Mechanisms</b>												
	2								-	-		
<b>TOTAL ALLOCATIONS TO ENTITIES/EMs'</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other Organs of State</b>												
<i>Subsidies-Churches, sport and other welfare organisations</i>	3	-	-						-	-	1,295	1,367
<i>Bursaries Non Employee</i>		-	-						-	-	3,162	3,336
<i>Social Welfare Grant</i>		-	-					-	-	-	10,927	11,528
<i>Operating Projects</i>		-	-					4,554	4,554	4,554	-	-
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>		-	-	-	-	-	-	4,554	4,554	4,554	15,384	16,230
<b>Non-cash transfers to other Organisations</b>												
<i>Development Of Master Plan</i>	4	1,900	1,900					-	-	1,900	-	-
<i>Hh Oth Trans: Rural Dev - Impr Food Prod</i>		5,410	5,360							5,360	7,540	8,050
<i>Livestock Improvement -Procurement Lives</i>		500	500							500	500	1,500
<i>Piggery &amp; Poultry - Ward 24</i>		200	200							200	-	-
<i>Piggery &amp; Poultry - Ward 32</i>		200	200							200	-	-
<i>Piggery &amp; Poultry - Ward 36</i>		200	200							200	-	-
<i>Piggery &amp; Poultry - Ward 37</i>		200	200							200	1,500	-
<i>Piggery &amp; Poultry - Ward 40</i>		200	200							200	-	-
<i>Piggery &amp; Poultry - Ward 45</i>		200	200							200	-	-
<i>Tract &amp; Implem Maint -Dipping Tanks</i>		1,500	1,500							1,500	-	-
<i>Tract &amp; Implem Maint -Irrigation Scheme</i>		2,000	2,000							2,000	2,000	-
<i>Tractor &amp; Implements Maintenance -Collec</i>		50	50							50	-	50
<b>TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		12,560	12,510	-	-	-	-	-	-	12,510	11,540	9,600
<b>TOTAL NON-CASH TRANSFERS</b>	5	12,560	12,510	-	-	-	-	4,554	4,554	17,064	26,924	25,830
<b>TOTAL TRANSFERS</b>		94,851	68,681	-	-	-	-	29,540	29,540	131,316	98,234	100,271

## 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	
<b>R thousands</b>											
<b><u>Councillors (Political Office Bearers plus Other)</u></b>											
Basic Salaries and Wages		40,253	40,253							40,253	0.0%
Pension and UIF Contributions		3,999	3,999							3,999	0.0%
Medical Aid Contributions		1,885	1,885							1,885	0.0%
Motor Vehicle Allowance											
Cellphone Allowance		2,624	2,624							2,624	
Housing Allowances		2,274	2,274							2,274	
Other benefits and allowances		13,150	13,150							13,150	
<b>Sub Total - Councillors</b>		<b>64,185</b>	<b>64,185</b>							<b>64,185</b>	<b>0.0%</b>
<b>% increase</b>											
<b><u>Senior Managers of the Municipality</u></b>											
Basic Salaries and Wages		15,446	13,597							13,597	-12.0%
Pension and UIF Contributions		2,851	2,823							2,823	-1.0%
Medical Aid Contributions		284	281							281	-1.0%
Overtime											
Performance Bonus											
Motor Vehicle Allowance		3,311	3,277							3,277	-1.0%
Cellphone Allowance											
Housing Allowances		520	515							515	
Other benefits and allowances		2,745	2,717							2,717	
Payments in lieu of leave											
Long service awards											
Post-retirement benefit obligations											
<b>Sub Total - Senior Managers of Municipality</b>		<b>25,157</b>	<b>23,210</b>							<b>23,210</b>	<b>-7.7%</b>
<b>% increase</b>											
<b><u>Other Municipal Staff</u></b>											
Basic Salaries and Wages		1,167,270	1,192,362						29,198	1,221,560	4.7%
Pension and UIF Contributions		221,985	213,645							213,645	-3.8%
Medical Aid Contributions		104,778	102,558							102,558	-2.1%
Overtime		85,052	90,551							90,551	6.5%
Performance Bonus		97,741	95,321							95,321	

ANNEXURE 3

Summary of remuneration	Ref	Budget Year 2018/19									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
<b>R thousands</b>											
Motor Vehicle Allowance	5	37,813	34,597	-	-	-	-	-	-	34,597	-8.5%
Cellphone Allowance		4,903	4,855	-	-	-	-	-	-	4,855	-1.0%
Housing Allowances		19,130	18,799	-	-	-	-	-	-	18,799	
Other benefits and allowances		123,562	106,750	-	-	-	-	-	-	106,750	
Payments in lieu of leave		20,475	20,267	-	-	-	-	-	-	20,267	-1.0%
Long service awards		23,922	23,672	-	-	-	-	-	-	23,672	-1.0%
Post-retirement benefit obligations		7,604	7,601	-	-	-	-	-	-	7,601	0.0%
<b>Sub Total - Other Municipal Staff</b>			<b>1,914,233</b>	<b>1,910,977</b>	-	-	-	-	<b>29,198</b>	<b>29,198</b>	<b>1,940,175</b>
<b>% increase</b>											
<b>Total Parent Municipality</b>		<b>2,003,576</b>	<b>1,998,372</b>	-	-	-	-	<b>29,198</b>	<b>29,198</b>	<b>2,027,570</b>	<b>1.2%</b>
<b>% increase</b>											
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-	
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>2,003,576</b>	<b>1,998,372</b>	-	-	-	-	<b>29,198</b>	<b>29,198</b>	<b>2,027,570</b>	<b>1.2%</b>
<b>% increase</b>											
<b>TOTAL MANAGERS AND STAFF</b>		<b>1,939,391</b>	<b>1,934,187</b>	-	-	-	-	<b>29,198</b>	<b>29,198</b>	<b>1,963,385</b>	<b>1.2%</b>

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

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue by Vote</b>																
Vote 01 - Directorate - Executive Support Services		-	-	-	-	-	-	-	-	-	-	-	846	846	-	-
Vote 02 - Directorate - Municipal Manager		-	251	90	4,131	2,580	8,618	318	2,508	4,131	90	4,131	(4,376)	22,473	24,003	25,377
Vote 03 - Directorate - Human Settlement		-	188	9,325	17,813	15,822	18,339	4,684	39,338	17,813	9,325	17,813	111,202	261,663	197,071	309,081
Vote 04 - Directorate - Chief Financial Officer		490,372	346,300	146,233	133,411	135,397	524,613	139,390	133,764	133,411	146,233	133,411	25,129	2,487,663	2,699,730	2,920,341
Vote 05 - Directorate - Corporate Services		-	589	1,614	644	1,002	798	622	1,017	644	1,614	644	1,614	10,801	10,518	11,001
Vote 06 - Directorate - Infrastructure Services		519,215	107,626	310,608	317,225	218,063	520,187	235,552	247,333	316,302	310,608	316,302	387,430	3,806,451	3,988,153	4,293,270
Vote 07 - Directorate - Spatial Planning And Development		3,406	28,552	6,261	12,193	50,256	28,664	11,086	18,237	12,193	6,261	12,193	34,444	223,748	313,716	333,781
Vote 08 - Directorate - Health / Public Safety & Emergency Services		13,177	9,084	10,486	13,937	13,182	14,502	7,349	11,499	13,937	10,486	13,937	32,971	164,545	173,070	186,743
Vote 09 - Directorate - Municipal Services		64,822	34,262	31,098	31,903	31,343	57,803	31,798	47,763	31,903	31,098	31,903	83,257	508,952	587,480	556,518
Vote 10 - Directorate - Economic Development & Agencies		1,514	1,559	2,325	3,298	2,538	2,041	1,541	1,066	3,298	2,325	3,298	2,325	27,126	47,296	51,611
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>		<b>1,092,506</b>	<b>528,411</b>	<b>518,040</b>	<b>534,553</b>	<b>470,184</b>	<b>1,175,564</b>	<b>432,341</b>	<b>502,525</b>	<b>533,631</b>	<b>518,040</b>	<b>533,631</b>	<b>674,842</b>	<b>7,514,269</b>	<b>8,041,038</b>	<b>8,687,722</b>
<b>Expenditure by Vote</b>																
Vote 01 - Directorate - Executive Support Services		20,336	19,028	22,253	27,462	20,778	18,546	23,246	23,269	27,462	22,253	27,462	54,855	306,950	338,957	355,644
Vote 02 - Directorate - Municipal Manager		6,209	25,372	8,470	28,678	10,991	15,513	9,723	13,757	28,678	8,470	28,678	18,165	202,704	192,372	222,030
Vote 03 - Directorate - Human Settlement		3,638	4,162	6,894	8,251	5,755	11,443	31,492	5,062	8,251	6,894	8,251	36,592	136,684	128,205	167,331
Vote 04 - Directorate - Chief Financial Officer		31,076	31,083	31,473	62,195	42,722	41,249	39,780	39,943	62,195	31,473	62,195	(76,651)	398,731	554,558	552,406
Vote 05 - Directorate - Corporate Services		11,703	14,018	12,034	13,764	11,078	14,048	15,375	12,801	13,764	12,034	13,764	(5,176)	139,209	164,689	166,711
Vote 06 - Directorate - Infrastructure Services		310,062	348,682	310,107	262,004	405,453	338,034	387,668	235,430	262,004	310,107	262,004	251,006	3,682,561	4,050,595	4,394,507
Vote 07 - Directorate - Spatial Planning And Development		7,961	7,470	9,327	8,686	77,596	33,666	57,179	64,323	8,686	9,327	8,686	(57,671)	235,236	325,368	334,296
Vote 08 - Directorate - Health / Public Safety & Emergency Services		30,566	32,049	35,932	40,019	32,024	33,820	36,334	34,344	40,019	35,932	40,019	135,927	526,985	444,448	489,114
Vote 09 - Directorate - Municipal Services		33,529	50,524	41,209	69,286	75,550	65,442	65,352	56,297	69,286	41,209	69,286	151,489	788,462	724,498	790,374
Vote 10 - Directorate - Economic Development & Agencies		4,271	5,527	6,376	9,741	15,674	11,443	10,713	8,891	9,741	6,376	9,741	(3,657)	94,838	110,364	124,776
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>		<b>459,350</b>	<b>537,917</b>	<b>484,075</b>	<b>530,086</b>	<b>697,621</b>	<b>583,203</b>	<b>676,864</b>	<b>494,117</b>	<b>530,086</b>	<b>484,075</b>	<b>530,086</b>	<b>504,880</b>	<b>6,512,360</b>	<b>7,034,054</b>	<b>7,597,189</b>
<b>Surplus/ (Deficit)</b>		<b>633,156</b>	<b>(9,506)</b>	<b>33,966</b>	<b>4,467</b>	<b>(227,437)</b>	<b>592,360</b>	<b>(244,523)</b>	<b>8,407</b>	<b>3,545</b>	<b>33,966</b>	<b>3,545</b>	<b>169,963</b>	<b>1,001,908</b>	<b>1,006,983</b>	<b>1,090,532</b>

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

Description - Standard classification	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<i>Governance and administration</i>		490,097	348,432	151,285	141,053	142,075	526,023	179,799	153,089	140,131	151,285	140,131	(33,734)	2,529,666	2,742,764	2,965,904
Executive and council		-	249	90	4,130	2,570	8,640	322	2,498	4,130	90	4,130	(4,376)	22,473	24,003	25,377
Finance and administration		490,097	348,183	151,195	136,923	139,505	517,384	179,477	150,591	136,000	151,195	136,000	(29,357)	2,507,193	2,718,761	2,940,527
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		13,677	7,655	16,487	25,018	23,338	29,680	13,350	63,271	25,018	16,487	25,018	136,555	395,554	341,294	464,295
Community and social services		1,145	1,403	1,252	999	1,264	676	1,088	17,568	999	1,252	999	1,252	29,896	31,907	34,026
Sport and recreation		30	258	261	390	451	161	1,775	562	390	261	390	261	5,190	5,605	6,048
Public safety		12,502	5,806	5,648	5,816	5,800	10,504	5,779	5,803	5,816	5,648	5,816	23,839	98,778	106,681	115,108
Housing		-	188	9,325	17,813	15,822	18,339	4,684	39,338	17,813	9,325	17,813	111,202	261,663	197,071	309,081
Health		-	1	1	-	-	-	24	-	-	1	-	1	27	29	31
<i>Economic and environmental services</i>		3,130	32,179	27,418	39,893	81,038	73,247	11,697	31,859	39,893	27,418	39,893	161,041	568,706	576,256	779,357
Planning and development		992	9,653	8,339	11,727	56,935	31,394	9,400	19,109	11,727	8,339	11,727	36,522	215,866	305,203	324,595
Road transport		2,133	22,511	18,610	27,683	23,983	41,781	2,099	12,713	27,683	18,610	27,683	124,050	349,541	267,490	450,918
Environmental protection		6	15	468	482	120	73	198	37	482	468	482	468	3,299	3,562	3,844
<i>Trading services</i>		584,023	136,815	321,379	325,153	221,087	544,486	225,889	253,194	325,153	321,379	325,153	409,508	3,993,216	4,333,428	4,426,554
Energy sources		363,028	51,447	158,316	155,412	132,597	297,237	136,527	141,712	155,412	158,316	155,412	162,919	2,068,336	2,236,272	2,389,712
Water management		76,279	14,637	66,623	88,131	9,334	67,286	27,430	63,720	88,131	66,623	88,131	201,335	857,662	854,414	992,726
Waste water management		81,655	38,285	67,356	51,578	49,673	123,505	32,687	17,391	51,578	67,356	51,578	(35,989)	596,652	696,338	531,516
Waste management		63,062	32,445	29,084	30,031	29,484	56,458	29,244	30,371	30,031	29,084	30,031	81,243	470,567	546,405	512,600
<i>Other</i>		1,578	3,329	1,472	3,437	2,646	2,127	1,606	1,111	3,437	1,472	3,437	1,472	27,126	47,296	51,611
<b>Total Revenue - Functional</b>		<b>1,092,506</b>	<b>528,411</b>	<b>518,040</b>	<b>534,553</b>	<b>470,184</b>	<b>1,175,564</b>	<b>432,341</b>	<b>502,525</b>	<b>533,631</b>	<b>518,040</b>	<b>533,631</b>	<b>674,842</b>	<b>7,514,269</b>	<b>8,041,038</b>	<b>8,687,722</b>
<b>Expenditure - Functional</b>																
<i>Governance and administration</i>		109,412	76,405	94,379	152,048	92,384	109,337	120,447	105,567	152,048	94,379	152,048	(32,389)	1,226,066	1,499,267	1,566,616
Executive and council		21,797	42,470	24,625	49,223	25,962	27,656	27,021	29,876	49,223	24,625	49,223	56,232	427,934	455,504	500,559
Finance and administration		86,494	32,881	68,191	101,710	65,317	80,496	92,089	74,252	101,710	68,191	101,710	(90,050)	782,993	1,027,882	1,048,858
Internal audit		1,121	1,054	1,562	1,115	1,105	1,185	1,338	1,439	1,115	1,562	1,115	1,430	15,139	15,881	17,199
<i>Community and public safety</i>		33,789	25,628	40,550	49,511	69,443	59,068	87,550	47,516	49,511	40,550	49,511	214,423	767,051	636,997	736,949
Community and social services		6,015	13,565	7,194	7,869	9,158	8,850	8,368	8,858	7,869	7,194	7,869	31,814	124,625	104,640	121,716
Sport and recreation		13,870	(3,559)	16,002	16,500	43,380	26,511	34,697	21,760	16,500	16,002	16,500	61,065	279,228	243,861	271,391
Public safety		6,958	7,940	7,084	13,140	7,542	8,864	9,310	8,417	13,140	7,084	13,140	82,974	185,593	115,990	128,386
Housing		3,638	4,162	6,894	8,251	5,755	11,443	31,492	5,062	8,251	6,894	8,251	36,592	136,684	128,205	167,331
Health		3,308	3,520	3,377	3,751	3,608	3,400	3,682	3,419	3,751	3,377	3,751	1,978	40,920	44,301	48,126
<i>Economic and environmental services</i>		42,096	60,289	48,805	48,193	242,516	124,501	196,985	71,791	48,193	48,805	48,193	67,039	1,047,405	1,096,493	1,172,039
Planning and development		2,298	5,290	2,406	2,647	57,552	20,885	35,875	3,522	2,647	2,406	2,647	(20,885)	117,288	149,940	146,061
Road transport		38,803	44,013	45,423	44,526	184,127	102,596	159,942	67,295	44,526	45,423	44,526	87,216	908,415	923,712	1,000,812
Environmental protection		996	10,987	976	1,020	837	1,019	1,167	975	1,020	976	1,020	708	21,702	22,841	25,166
<i>Trading services</i>		269,535	375,819	293,595	270,029	276,696	278,193	260,549	259,837	270,029	293,595	270,029	259,095	3,377,001	3,690,934	3,996,809
Energy sources		214,984	249,523	164,175	115,267	177,229	163,188	170,423	188,315	115,267	164,175	115,267	46,792	1,884,605	2,140,141	2,305,469
Water management		40,950	47,403	75,743	56,407	33,915	51,173	43,516	21,401	56,407	75,743	56,407	97,867	656,932	705,149	777,398

Description - Standard classification	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
Waste water management		-	53,037	35,630	54,982	40,556	33,617	23,328	34,284	54,982	35,630	54,982	45,551	466,576	486,216	535,726
Waste management		13,601	25,856	18,048	43,373	24,996	30,215	23,282	15,838	43,373	18,048	43,373	68,885	368,887	359,429	378,217
<i>Other</i>		4,518	(225)	6,746	10,305	16,582	12,105	11,333	9,406	10,305	6,746	10,305	(3,288)	94,838	110,364	124,776
<b>Total Expenditure - Functional</b>		<b>459,350</b>	<b>537,917</b>	<b>484,075</b>	<b>530,086</b>	<b>697,621</b>	<b>583,203</b>	<b>676,864</b>	<b>494,117</b>	<b>530,086</b>	<b>484,075</b>	<b>530,086</b>	<b>504,880</b>	<b>6,512,360</b>	<b>7,034,054</b>	<b>7,597,189</b>
<b>Surplus/ (Deficit) 1.</b>		<b>633,156</b>	<b>(9,506)</b>	<b>33,966</b>	<b>4,467</b>	<b>(227,437)</b>	<b>592,360</b>	<b>(244,523)</b>	<b>8,407</b>	<b>3,545</b>	<b>33,966</b>	<b>3,545</b>	<b>169,963</b>	<b>1,001,908</b>	<b>1,006,983</b>	<b>1,090,532</b>

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

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue By Source</b>																
Property rates		234,404	109,743	107,832	107,001	109,586	108,279	107,997	107,452	107,001	107,832	107,001	103,032	1,417,161	1,549,938	1,673,933
Service charges - electricity revenue		277,365	42,659	171,650	167,264	170,603	173,529	151,753	160,060	167,264	171,650	167,264	150,446	1,971,508	2,129,013	2,274,638
Service charges - water revenue		46,100	11,539	52,257	77,831	4,328	32,336	25,791	47,111	77,831	52,257	77,831	57,832	563,043	619,854	676,136
Service charges - sanitation revenue		34,303	26,176	25,595	25,453	26,672	27,272	26,285	25,687	25,453	25,595	25,453	28,198	322,143	355,623	387,914
Service charges - refuse		23,956	26,470	23,912	24,049	24,018	23,884	24,030	24,701	24,049	23,912	24,049	27,360	294,388	323,199	352,546
Service charges - other													-	-	-	-
Rental of facilities and equipment		1,414	1,232	1,295	1,736	1,541	1,128	1,731	1,425	1,736	1,295	1,736	1,295	17,563	18,968	20,466
Interest earned - external investments		13,426	11,675	12,641	12,106	10,332	9,030	11,660	9,808	12,106	12,641	12,106	12,641	140,172	149,985	160,483
Interest earned - outstanding debtors		4,942	4,540	3,769	4,856	4,168	5,021	6,106	3,754	4,856	3,769	4,856	(8,830)	41,807	44,180	46,688
Dividends received													-	-	-	-
Fines, penalties and forfeits		174	810	2,666	1,402	815	1,036	583	969	1,402	2,666	1,402	2,666	16,591	17,919	19,334
Licences and permits		119	1,112	931	1,887	1,863	1,622	1,500	622	1,587	931	1,587	836	14,597	15,765	17,011
Agency services		1,248	2,306	1,932	3,914	3,864	2,364	3,112	1,290	3,292	1,932	3,292	1,734	30,280	32,703	35,286
Transfers and subsidies		441,342	236,113	3,348	13,268	29,255	646,036	6,787	62,191	13,268	3,348	13,268	38,499	1,506,723	1,592,500	1,733,053
Other revenue		13,715	13,662	12,815	13,882	14,038	14,681	15,007	14,176	13,882	12,815	13,882	25,414	177,970	191,915	206,780
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>		<b>1,092,506</b>	<b>488,037</b>	<b>420,643</b>	<b>454,650</b>	<b>401,083</b>	<b>1,046,218</b>	<b>382,341</b>	<b>459,246</b>	<b>453,728</b>	<b>420,643</b>	<b>453,728</b>	<b>441,122</b>	<b>6,513,946</b>	<b>7,041,561</b>	<b>7,604,268</b>
<b>Expenditure By Type</b>																
Employee related costs		163,112	164,336	165,126	164,385	161,657	166,445	164,582	165,476	164,385	165,126	164,385	222,920	2,031,933	2,031,568	2,245,183
Remuneration of councillors		5,063	4,995	4,995	5,038	5,168	5,092	5,129	8,638	5,038	4,995	5,038	4,995	64,185	67,651	71,372
Debt impairment		25,024	32,259	28,641	28,641	24,853	32,430	28,641	28,641	28,641	28,641	28,641	58,128	373,183	387,605	437,826
Depreciation & asset impairment		30,582	35,070	35,037	35,040	217,006	118,769	218,309	65,050	35,040	35,037	35,040	(12,444)	847,533	943,344	995,228
Finance charges		1,702	1,702	1,702	8,683	3,338	3,431	3,280	3,001	8,683	1,702	8,683	(6,898)	39,008	104,627	121,876
Bulk purchases		204,887	200,161	136,528	123,433	138,361	120,956	128,090	126,170	123,433	136,528	123,433	67,328	1,629,310	1,828,118	1,967,713
Other materials		329	6,287	10,611	4,347	8,247	7,424	7,865	7,478	4,347	10,611	4,347	14,617	86,509	92,796	99,031
Contracted services		15,534	52,873	78,196	88,565	95,621	90,126	90,395	53,221	88,565	78,196	88,565	(43,192)	776,665	981,518	1,030,763
Grants and subsidies		1,002	276	4,079	14,899	6,193	5,943	5,156	7,774	14,899	4,079	14,899	19,021	98,221	98,234	100,271
Other expenditure		12,116	39,958	19,159	57,056	37,175	32,587	25,416	28,670	57,056	19,159	57,056	134,754	520,164	498,594	527,925
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	45,650	45,650	-	-
<b>Total Expenditure</b>		<b>459,350</b>	<b>537,917</b>	<b>484,075</b>	<b>530,086</b>	<b>697,621</b>	<b>583,203</b>	<b>676,864</b>	<b>494,117</b>	<b>530,086</b>	<b>484,075</b>	<b>530,086</b>	<b>504,880</b>	<b>6,512,360</b>	<b>7,034,054</b>	<b>7,597,189</b>
<b>Surplus/(Deficit)</b>		<b>633,156</b>	<b>(49,879)</b>	<b>(63,432)</b>	<b>(75,436)</b>	<b>(296,538)</b>	<b>463,015</b>	<b>(294,523)</b>	<b>(34,871)</b>	<b>(76,358)</b>	<b>(63,432)</b>	<b>(76,358)</b>	<b>(63,757)</b>	<b>1,586</b>	<b>7,507</b>	<b>7,079</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	40,373	97,398	79,903	69,100	129,345	50,000	43,279	79,903	97,398	79,903	233,720	1,000,322	999,477	1,083,453
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>633,156</b>	<b>(9,506)</b>	<b>33,966</b>	<b>4,467</b>	<b>(227,437)</b>	<b>592,360</b>	<b>(244,523)</b>	<b>8,407</b>	<b>3,545</b>	<b>33,966</b>	<b>3,545</b>	<b>169,963</b>	<b>1,001,908</b>	<b>1,006,983</b>	<b>1,090,532</b>



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

Monthly cash flows	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Cash Receipts By Source</b>	1															
Property rates		327,331	103,128	87,740	95,163	77,058	86,538	79,604	76,157	94,690	91,784	101,399	90,283	1,310,874	1,433,692	1,548,388
Service charges - electricity revenue		114,353	139,849	144,165	166,939	139,057	168,358	177,583	147,446	153,812	151,945	159,515	160,623	1,823,645	1,969,337	2,104,040
Service charges - water revenue		34,861	49,546	33,833	51,910	35,834	36,980	34,600	53,306	59,845	48,482	31,129	50,486	520,814	573,365	625,426
Service charges - sanitation revenue		21,003	21,225	22,570	27,715	25,261	26,360	23,204	28,026	19,158	16,764	26,263	40,434	297,982	328,951	358,820
Service charges - refuse		16,880	20,123	21,759	27,506	22,882	26,203	19,076	34,920	19,095	17,245	28,278	18,344	272,309	298,959	326,105
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1,178	977	1,389	1,560	1,166	1,256	1,804	1,290	1,259	1,284	1,521	1,560	16,246	17,545	18,931
Interest earned - external investments		13,373	12,888	14,454	11,690	9,850	8,672	10,593	12,814	13,142	12,075	10,748	9,873	140,172	149,985	160,483
Interest earned - outstanding debtors		1,599	1,834	3,422	2,690	9,893	6,294	3,444	1,808	2,683	2,663	2,625	2,853	41,807	44,180	46,688
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		752	1,042	1,030	1,501	850	1,417	590	1,379	921	1,286	1,622	2,957	15,347	16,575	17,884
Licences and permits		310	1,231	810	1,358	876	1,215	830	1,128	32	1,237	1,319	3,157	13,503	14,583	15,735
Agency services		1,981	1,753	1,673	3,390	1,832	4,030	4,871	2,730	1,780	1,923	1,252	794	28,009	30,250	32,640
Transfer receipts - operational		366,525	197,626	6,843	1,733	4,466	196,589	240,115	93,060	389,367	1,875	2,815	5,709	1,506,723	1,592,500	1,733,053
Other revenue		6,817	18,777	6,801	6,541	27,709	18,159	9,373	16,161	15,834	7,371	11,383	19,698	164,622	177,521	191,271
<b>Cash Receipts by Source</b>		<b>906,963</b>	<b>569,998</b>	<b>346,488</b>	<b>399,695</b>	<b>356,734</b>	<b>582,070</b>	<b>605,688</b>	<b>470,225</b>	<b>771,618</b>	<b>355,932</b>	<b>379,869</b>	<b>406,772</b>	<b>6,152,053</b>	<b>6,647,444</b>	<b>7,179,465</b>
<b>Other Cash Flows by Source</b>																
Transfers receipts - capital		215,305	36,536	-	3,899	218,091	34,528	26,506	274,644	185,242	5,571	-	-	1,000,322	999,477	1,083,453
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	377,000	206,000
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>1,122,268</b>	<b>606,534</b>	<b>346,488</b>	<b>403,594</b>	<b>574,825</b>	<b>616,599</b>	<b>632,195</b>	<b>744,869</b>	<b>956,860</b>	<b>361,503</b>	<b>379,869</b>	<b>406,772</b>	<b>7,152,375</b>	<b>8,023,921</b>	<b>8,468,918</b>
<b>Cash Payments by Type</b>																
Employee related costs		161,416	163,839	194,595	172,416	169,263	171,491	182,074	164,747	160,952	163,797	164,039	163,304	2,031,933	2,031,568	2,245,183
Remuneration of councillors		5,197	5,381	5,219	5,201	5,201	5,199	5,199	8,221	3,996	5,106	5,106	5,160	64,185	67,651	71,372
Finance charges		3,241	3,231	3,141	3,178	3,411	3,178	3,009	3,159	3,461	3,307	3,387	3,306	39,008	104,627	121,876
Bulk purchases - Electricity		170,038	198,114	109,249	82,909	107,544	91,754	100,497	94,336	98,019	87,208	99,184	156,747	1,395,599	1,558,178	1,672,237
Bulk purchases - Water & Sewer		20,956	19,598	21,923	21,334	23,794	18,798	21,421	17,226	17,542	15,124	16,944	19,050	233,711	269,940	295,476
Other materials		549	3,319	9,147	15,313	3,260	13,662	9,132	6,341	7,874	6,560	5,678	5,674	86,509	92,796	99,031
Contracted services		45,221	20,272	37,784	62,174	94,224	86,471	21,649	18,372	252,065	30,533	34,362	73,538	776,665	981,518	1,030,763
Transfers and grants - other municipalities		-	0	0	0	0	0	0	0	0	0	0	0	0	-	-
Transfers and grants - other		12,411	3,880	135	3,098	3,681	3,857	12,489	30,387	5,130	5,900	8,403	8,849	98,221	98,234	100,271
Other expenditure		35,261	39,677	43,334	41,398	40,188	69,488	44,683	36,223	19,946	30,102	39,963	79,896	520,160	498,594	527,925
<b>Cash Payments by Type</b>		<b>454,288</b>	<b>457,311</b>	<b>424,527</b>	<b>407,019</b>	<b>450,565</b>	<b>463,898</b>	<b>400,154</b>	<b>379,012</b>	<b>568,987</b>	<b>347,637</b>	<b>377,065</b>	<b>515,527</b>	<b>5,245,991</b>	<b>5,703,106</b>	<b>6,164,135</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		16,558	82,582	86,173	226,616	158,916	237,740	108,516	75,890	133,985	148,758	207,855	610,410	2,093,998	2,288,577	2,174,403

Monthly cash flows	Ref	Budget Year 2018/19											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
Repayment of borrowing		-	-	16,122	-	-	14,600	-	-	15,478			11,774	57,974	61,392	56,139
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>470,847</b>	<b>539,894</b>	<b>526,822</b>	<b>633,636</b>	<b>609,481</b>	<b>716,238</b>	<b>508,669</b>	<b>454,903</b>	<b>718,449</b>	<b>496,395</b>	<b>584,920</b>	<b>1,137,711</b>	<b>7,397,963</b>	<b>8,053,074</b>	<b>8,394,678</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>651,421</b>	<b>66,640</b>	<b>(180,334)</b>	<b>(230,041)</b>	<b>(34,656)</b>	<b>(99,639)</b>	<b>123,525</b>	<b>289,966</b>	<b>238,411</b>	<b>(134,892)</b>	<b>(205,051)</b>	<b>(730,938)</b>	<b>(245,587)</b>	<b>(29,154)</b>	<b>74,241</b>
Cash/cash equivalents at the month/year beginning:		1,825,130	2,476,551	2,543,191	2,362,858	2,132,816	2,098,160	1,998,521	2,122,047	2,412,013	2,650,424	2,515,532	2,310,481	1,825,130	1,579,542	1,550,389
Cash/cash equivalents at the month/year end:		2,476,551	2,543,191	2,362,858	2,132,816	2,098,160	1,998,521	2,122,047	2,412,013	2,650,424	2,515,532	2,310,481	1,579,542	1,579,542	1,550,389	1,624,630

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

Description - Municipal Vote	Ref	Budget Year 2018/19											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Multi-year expenditure appropriation</b>	1															
Vote 01 - Directorate - Executive Support Services		-	491	491	491	491	491	491	491	491	491	491	981	5,887	500	500
Vote 02 - Directorate - Municipal Manager		-	4,587	4,587	4,587	4,587	4,587	4,587	4,587	4,587	4,587	4,587	91,463	137,330	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	82,849	170,532	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	(138,562)	41,326	183,120	2,500
Vote 05 - Directorate - Corporate Services		-	315	315	315	315	315	315	315	315	315	315	(2,360)	791	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	330,973	1,171,190	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	24,237	269,995	377,614	362,520
Vote 08 - Directorate - Health / Public Safety & Emergency Services		-	2,951	2,951	2,951	2,951	2,951	2,951	2,951	2,951	2,951	2,951	10,015	39,527	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	35,439	184,185	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	(5,081)	73,235	98,500	136,800
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Multi-year expenditure sub-total</b>	3	<b>923</b>	<b>166,312</b>	<b>166,312</b>	<b>166,312</b>	<b>166,312</b>	<b>166,312</b>	<b>166,312</b>	<b>166,312</b>	<b>166,312</b>	<b>166,312</b>	<b>166,312</b>	<b>429,955</b>	<b>2,093,998</b>	<b>2,288,577</b>	<b>2,174,403</b>
<b>Single-year expenditure appropriation</b>																
Vote 01 - Directorate - Executive Support Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Directorate - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Directorate - Human Settlement		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Directorate - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Directorate - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Directorate - Infrastructure Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Directorate - Spatial Planning And Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Directorate - Health / Public Safety & Emergency Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	3	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure</b>	2	<b>923</b>	<b>166,312</b>	<b>166,312</b>	<b>166,312</b>	<b>166,312</b>	<b>166,312</b>	<b>166,312</b>	<b>166,312</b>	<b>166,312</b>	<b>166,312</b>	<b>166,312</b>	<b>429,955</b>	<b>2,093,998</b>	<b>2,288,577</b>	<b>2,174,403</b>

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

Description	Ref	Budget Year 2018/19											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Capital Expenditure - Functional</b>																
<b>Governance and administration</b>		-	-	30,695	30,695	30,695	30,695	30,695	30,695	30,695	30,695	7,948	284,203	277,780	60,080	
Executive and council		-	-	4,811	4,811	4,811	4,811	4,811	4,811	4,811	4,811	96,726	140,021	44,340	30,580	
Finance and administration		-	-	25,884	25,884	25,884	25,884	25,884	25,884	25,884	25,884	(88,778)	144,182	233,440	29,500	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Community and public safety</b>		-	-	18,461	18,461	18,461	18,461	18,461	18,461	18,461	18,461	137,917	304,065	185,765	305,518	
Community and social services		-	-	2,463	2,463	2,463	2,463	2,463	2,463	2,463	2,463	5,765	27,935	19,350	37,680	
Sport and recreation		-	-	5,741	5,741	5,741	5,741	5,741	5,741	5,741	5,741	15,991	67,664	27,250	42,250	
Public safety		-	-	1,330	1,330	1,330	1,330	1,330	1,330	1,330	1,330	24,141	36,115	13,200	21,100	
Housing		-	-	8,768	8,768	8,768	8,768	8,768	8,768	8,768	8,768	91,617	170,532	124,965	204,488	
Health		-	-	157	157	157	157	157	157	157	157	403	1,820	1,000	-	
<b>Economic and environmental services</b>		266	-	50,447	50,447	50,447	50,447	50,447	50,447	50,447	50,447	337,836	792,122	668,328	1,035,600	
Planning and development		-	-	18,762	18,762	18,762	18,762	18,762	18,762	18,762	18,762	73,893	242,751	348,114	360,520	
Road transport		266	-	31,214	31,214	31,214	31,214	31,214	31,214	31,214	31,214	262,661	543,856	320,214	675,080	
Environmental protection		-	-	470	470	470	470	470	470	470	470	1,281	5,516	-	-	
<b>Trading services</b>		657	-	58,878	58,878	58,878	58,878	58,878	58,878	58,878	58,878	109,816	640,373	1,058,204	636,405	
Energy sources		-	-	11,862	11,862	11,862	11,862	11,862	11,862	11,862	11,862	44,607	151,366	162,500	165,600	
Water management		250	-	16,903	16,903	16,903	16,903	16,903	16,903	16,903	16,903	48,894	201,274	308,500	223,625	
Waste water management		407	-	23,616	23,616	23,616	23,616	23,616	23,616	23,616	23,616	(9,884)	203,069	480,304	226,881	
Waste management		-	-	6,496	6,496	6,496	6,496	6,496	6,496	6,496	6,496	26,199	84,663	106,900	20,300	
<b>Other</b>		-	-	7,832	7,832	7,832	7,832	7,832	7,832	7,832	7,832	2,751	73,235	98,500	136,800	
<b>Total Capital Expenditure - Functional</b>		923	-	166,312	166,312	166,312	166,312	166,312	166,312	166,312	166,312	596,267	2,093,998	2,288,577	2,174,403	



ANNEXURE 3

Description	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Sanitation Infrastructure		262,774	192,540	-	-	-	-	-	-	192,540	429,857	236,050
<i>Pump Station</i>										-	-	-
<i>Reticulation</i>		64,480	66,226	-	-	-	-	-	-	66,226	59,553	60,050
<i>Waste Water Treatment Works</i>		18,000	20,551	-	-	-	-	-	-	20,551	5,000	-
<i>Outfall Sewers</i>		177,294	104,959	-	-	-	-	-	-	104,959	361,304	176,000
<i>Toilet Facilities</i>		3,000	804	-	-	-	-	-	-	804	4,000	-
<i>Capital Spares</i>										-	-	-
Solid Waste Infrastructure		53,852	50,973	-	-	-	-	-	-	50,973	65,900	7,500
<i>Landfill Sites</i>		53,852	50,973	-	-	-	-	-	-	50,973	65,900	7,500
<i>Waste Transfer Stations</i>										-	-	-
<i>Waste Processing Facilities</i>										-	-	-
<i>Waste Drop-off Points</i>										-	-	-
<i>Waste Separation Facilities</i>										-	-	-
<i>Electricity Generation Facilities</i>										-	-	-
<i>Capital Spares</i>										-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>		-	-							-	-	-
<i>Rail Structures</i>		-	-							-	-	-
<i>Rail Furniture</i>		-	-							-	-	-
<i>Drainage Collection</i>		-	-							-	-	-
<i>Storm water Conveyance</i>		-	-							-	-	-
<i>Attenuation</i>		-	-							-	-	-
<i>MV Substations</i>		-	-							-	-	-
<i>LV Networks</i>		-	-							-	-	-
<i>Capital Spares</i>		-	-							-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>		-	-							-	-	-
<i>Piers</i>		-	-							-	-	-
<i>Revetments</i>		-	-							-	-	-
<i>Promenades</i>		-	-							-	-	-
<i>Capital Spares</i>		-	-							-	-	-
Information and Communication Infrastructure		25,450	87,087	-	-	-	-	-	-	87,087	24,000	10,000
<i>Data Centres</i>		2,000	11,647	-	-	-	-	-	-	11,647	1,000	5,000

## ANNEXURE 3

Description	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Core Layers		23,000	74,991	-	-	-	-	-	-	74,991	23,000	5,000
Distribution Layers		450	450	-	-	-	-	-	-	450	-	-
Capital Spares										-	-	-
<b>Community Assets</b>		<b>19,150</b>	<b>18,229</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,229</b>	<b>27,775</b>	<b>4,300</b>
Community Facilities		17,150	17,623	-	-	-	-	-	-	17,623	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	-
Police										-	-	-
Purls										-	-	-
Public Open Space		3,250	2,750	-	-	-	-	-	-	2,750	-	2,000
Nature Reserves		-	2,500	-	-	-	-	-	-	2,500	-	-
Public Ablution Facilities		900	1,542	-	-	-	-	-	-	1,542	400	300
Markets										-	-	-
Stalls		1,000	5,500	-	-	-	-	-	-	5,500	875	-
Abattoirs										-	-	-
Airports										-	-	-
Taxi Ranks/Bus Terminals		11,500	4,831	-	-	-	-	-	-	4,831	25,500	2,000
Capital Spares										-	-	-
Sport and Recreation Facilities		<b>2,000</b>	<b>606</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>606</b>	<b>-</b>	<b>-</b>
Indoor Facilities										-	-	-
Outdoor Facilities		2,000	606	-	-	-	-	-	-	606	-	-
Capital Spares										-	-	-
<b>Heritage assets</b>		<b>130</b>	<b>1,183</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,183</b>	<b>400</b>	<b>400</b>
Monuments		130	255	-	-	-	-	-	-	255	400	400

## ANNEXURE 3

Description	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Historic Buildings			-						-	-		
Works of Art		-	928	-	-	-	-	-	-	928	-	-
Conservation Areas									-	-	-	-
Other Heritage									-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>									-	-		
<i>Unimproved Property</i>									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>									-	-		
<i>Unimproved Property</i>									-	-		
<b>Other assets</b>		5,150	14,224	-	-	-	-	-	-	14,224	3,000	-
Operational Buildings		5,150	14,224	-	-	-	-	-	-	14,224	3,000	-
<i>Municipal Offices</i>		-	7,206	-	-	-	-	-	-	7,206	-	-
<i>Pay/Enquiry Points</i>		250	450	-	-	-	-	-	-	450	-	-
<i>Building Plan Offices</i>			-						-	-	-	-
<i>Workshops</i>			-						-	-	-	-
<i>Yards</i>			-						-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		4,900	6,568	-	-	-	-	-	-	6,568	3,000	-
<i>Training Centres</i>									-	-	-	-
<i>Manufacturing Plant</i>									-	-	-	-
<i>Depots</i>									-	-	-	-
<i>Capital Spares</i>									-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>									-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>									-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
<b>Intangible Assets</b>		51,000	11,567	-	-	-	-	-	-	11,567	62,000	5,000
<i>Servitudes</i>									-	-		
<i>Licences and Rights</i>		51,000	11,567	-	-	-	-	-	-	11,567	62,000	5,000



## ANNEXURE 3

Description	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<i>Water Rights</i>												
<i>Effluent Licenses</i>												
<i>Solid Waste Licenses</i>												
<i>Computer Software and Applications</i>		51,000	11,567	-	-	-	-	-	-	11,567	62,000	5,000
<i>Load Settlement Software Applications</i>												
<i>Unspecified</i>												
<b>Computer Equipment</b>		<b>9,328</b>	<b>5,464</b>	-	-	-	-	-	-	<b>5,464</b>	<b>2,270</b>	<b>10,000</b>
Computer Equipment		9,328	5,464	-	-	-	-	-	-	5,464	2,270	10,000
<b>Furniture and Office Equipment</b>		<b>22,348</b>	<b>22,234</b>	-	-	-	-	-	-	<b>22,234</b>	<b>11,780</b>	<b>3,080</b>
Furniture and Office Equipment		22,348	22,234	-	-	-	-	-	-	22,234	11,780	3,080
<b>Machinery and Equipment</b>		<b>48,443</b>	<b>63,793</b>	-	-	-	-	-	-	<b>63,793</b>	<b>62,084</b>	<b>30,014</b>
Machinery and Equipment		48,443	63,793	-	-	-	-	-	-	63,793	62,084	30,014
<b>Transport Assets</b>		<b>35,100</b>	<b>83,968</b>	-	-	-	-	-	-	<b>83,968</b>	<b>41,320</b>	<b>37,000</b>
Transport Assets		35,100	83,968	-	-	-	-	-	-	83,968	41,320	37,000
<b>Libraries</b>		-	-	-	-	-	-	-	-	-	-	-
Libraries												
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals												
<b>Total Capital Expenditure on new assets to be adjusted</b>	1	<b>1,088,837</b>	<b>1,386,457</b>	-	-	-	-	-	-	<b>1,386,457</b>	<b>1,458,652</b>	<b>1,269,778</b>

BUF Buffalo City - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing 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	
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		<b>121,000</b>	<b>163,098</b>	-	-	-	-	-	-	<b>163,098</b>	<b>172,500</b>	<b>282,939</b>
Roads Infrastructure		53,500	94,251	-	-	-	-	-	-	94,251	83,000	179,000
<i>Roads</i>		47,500	88,299	-	-	-	-	-	-	88,299	72,000	167,000
<i>Road Structures</i>		6,000	5,952	-	-	-	-	-	-	5,952	11,000	12,000
<i>Road Furniture</i>										-		
<i>Capital Spares</i>										-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>										-		
<i>Storm water Conveyance</i>										-		
<i>Attenuation</i>										-		
Electrical Infrastructure		11,000	13,307	-	-	-	-	-	-	13,307	14,500	10,000
<i>Power Plants</i>										-		
<i>HV Substations</i>										-		
<i>HV Switching Station</i>										-		
<i>HV Transmission Conductors</i>										-		
<i>MV Substations</i>										-		
<i>MV Switching Stations</i>										-		
<i>MV Networks</i>										-		
<i>LV Networks</i>										-		
<i>Capital Spares</i>		11,000	13,307	-	-	-	-	-	-	13,307	14,500	10,000
Water Supply Infrastructure		56,500	55,540	-	-	-	-	-	-	55,540	75,000	93,939
<i>Dams and Weirs</i>										-		
<i>Boreholes</i>										-		
<i>Reservoirs</i>		9,700	8,198	-	-	-	-	-	-	8,198	14,000	12,000
<i>Pump Stations</i>		2,000	1,040	-	-	-	-	-	-	1,040	4,000	4,000
<i>Water Treatment Works</i>		2,000	2,000	-	-	-	-	-	-	2,000	7,000	27,939
<i>Bulk Mains</i>		17,250	17,250	-	-	-	-	-	-	17,250	21,800	21,800
<i>Distribution</i>										-		
<i>Distribution Points</i>		25,550	27,052	-	-	-	-	-	-	27,052	28,200	28,200
<i>PRV Stations</i>										-		
<i>Capital Spares</i>										-		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Pump Station</i>										-		

ANNEXURE 3

Description	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<i>Reticulation</i>									-	-		
<i>Waste Water Treatment Works</i>									-	-		
<i>Outfall Sewers</i>									-	-		
<i>Toilet Facilities</i>									-	-		
<i>Capital Spares</i>									-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Landfill Sites</i>									-	-		
<i>Waste Transfer Stations</i>									-	-		
<i>Waste Processing Facilities</i>									-	-		
<i>Waste Drop-off Points</i>									-	-		
<i>Waste Separation Facilities</i>									-	-		
<i>Electricity Generation Facilities</i>									-	-		
<i>Capital Spares</i>									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>									-	-		
<i>Rail Structures</i>									-	-		
<i>Rail Furniture</i>									-	-		
<i>Drainage Collection</i>									-	-		
<i>Storm water Conveyance</i>									-	-		
<i>Attenuation</i>									-	-		
<i>MV Substations</i>									-	-		
<i>LV Networks</i>									-	-		
<i>Capital Spares</i>									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>									-	-		
<i>Piers</i>									-	-		
<i>Revetments</i>									-	-		
<i>Promenades</i>									-	-		
<i>Capital Spares</i>									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Data Centres</i>									-	-		
<i>Core Layers</i>									-	-		
<i>Distribution Layers</i>									-	-		
<i>Capital Spares</i>									-	-		
<b>Community Assets</b>		<b>35,600</b>	<b>17,722</b>	-	-	-	-	-	-	17,722	<b>55,250</b>	<b>78,550</b>



ANNEXURE 3

Description	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<i>Improved Property</i>									-	-		
<i>Unimproved Property</i>									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>									-	-		
<i>Unimproved Property</i>									-	-		
<b>Other assets</b>		-	266	-	-	-	-	-	-	266	-	-
Operational Buildings		-	266	-	-	-	-	-	-	266	-	-
<i>Municipal Offices</i>									-	-		
<i>Pay/Enquiry Points</i>		-	266	-	-	-	-	-	-	266	-	-
<i>Building Plan Offices</i>									-	-		
<i>Workshops</i>									-	-		
<i>Yards</i>									-	-		
<i>Stores</i>									-	-		
<i>Laboratories</i>									-	-		
<i>Training Centres</i>									-	-		
<i>Manufacturing Plant</i>									-	-		
<i>Depots</i>									-	-		
<i>Capital Spares</i>									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>									-	-		
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>									-	-		
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes									-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>									-	-		
<i>Effluent Licenses</i>									-	-		
<i>Solid Waste Licenses</i>									-	-		
<i>Computer Software and Applications</i>									-	-		
<i>Load Settlement Software Applications</i>									-	-		
<i>Unspecified</i>									-	-		
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment									-	-		

## ANNEXURE 3

Description	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b><u>Furniture and Office Equipment</u></b>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment												
<b><u>Machinery and Equipment</u></b>		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment												
<b><u>Transport Assets</u></b>		1,200	2,485	-	-	-	-	-	-	2,485	1,200	1,600
Transport Assets		1,200	2,485	-	-	-	-	-	-	2,485	1,200	1,600
<b><u>Libraries</u></b>		-	-	-	-	-	-	-	-	-	-	-
Libraries												
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals												
<b>Total Capital Expenditure on renewal of existing assets <i>to be adjusted</i></b>	1	158,400	184,597	-	-	-	-	-	-	184,597	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		
<b>R thousands</b>												
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		<b>219,341</b>	<b>197,949</b>	-	-	-	-	-	-	<b>197,949</b>	<b>241,275</b>	<b>265,402</b>
Roads Infrastructure		122,569	112,138	-	-	-	-	-	-	112,138	134,825	148,308
<i>Roads</i>		117,139	106,708	-	-	-	-	-	-	106,708	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	11,756	-	-	-	-	-	-	11,756	12,898	14,188
<i>Drainage Collection</i>		11,726	11,756	-	-	-	-	-	-	11,756	12,898	14,188
<i>Storm water Conveyance</i>										-	-	-
<i>Attenuation</i>										-	-	-
Electrical Infrastructure		41,040	40,047	-	-	-	-	-	-	40,047	45,144	49,658
<i>Power Plants</i>										-	-	-
<i>HV Substations</i>										-	-	-
<i>HV Switching Station</i>										-	-	-
<i>HV Transmission Conductors</i>		7,204	6,704	-	-	-	-	-	-	6,704	7,924	8,717
<i>MV Substations</i>		11,099	10,599	-	-	-	-	-	-	10,599	12,209	13,430
<i>MV Switching Stations</i>										-	-	-
<i>MV Networks</i>		1,613	1,619	-	-	-	-	-	-	1,619	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	3,509	-	-	-	-	-	-	3,509	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>			254							254	-	-
<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	28,408	-	-	-	-	-	-	28,408	37,114	40,825
<i>Pump Station</i>										-	-	-
<i>Reticulation</i>		33,740	28,408	-	-	-	-	-	-	28,408	37,114	40,825
<i>Waste Water Treatment Works</i>										-	-	-

Description	Ref	Budget Year 2018/19								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Outfall Sewers									-	-	-	-
Toilet Facilities									-	-	-	-
Capital Spares									-	-	-	-
Solid Waste Infrastructure		7,011	2,091	-	-	-	-	-	-	2,091	7,713	8,484
Landfill Sites		7,011	2,091	-	-	-	-	-	-	2,091	7,713	8,484
Waste Transfer Stations									-	-	-	-
Waste Processing Facilities									-	-	-	-
Waste Drop-off Points									-	-	-	-
Waste Separation Facilities									-	-	-	-
Electricity Generation Facilities									-	-	-	-
Capital Spares									-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines									-	-	-	-
Rail Structures									-	-	-	-
Rail Furniture									-	-	-	-
Drainage Collection									-	-	-	-
Storm water Conveyance									-	-	-	-
Attenuation									-	-	-	-
MV Substations									-	-	-	-
LV Networks									-	-	-	-
Capital Spares									-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps									-	-	-	-
Piers									-	-	-	-
Revetments									-	-	-	-
Promenades									-	-	-	-
Capital Spares									-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres									-	-	-	-
Core Layers									-	-	-	-
Distribution Layers									-	-	-	-
Capital Spares									-	-	-	-
<b>Community Assets</b>		<b>9,090</b>	<b>7,598</b>	-	-	-	-	-	-	7,598	<b>9,999</b>	<b>10,999</b>
Community Facilities		7,257	5,765	-	-	-	-	-	-	5,765	7,983	8,781
Halls		2,315	1,815	-	-	-	-	-	-	1,815	2,546	2,801
Centres									-	-	-	-
Crèches									-	-	-	-



Description	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>R thousands</b>													
Clinics/Care Centres										-	-	-	-
Fire/Ambulance Stations										-	-	-	-
Testing Stations										-	-	-	-
Museums										-	-	-	-
Galleries										-	-	-	-
Theatres										-	-	-	-
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	2,011	-	-	-	-	-	-	2,011	3,303	3,634	
Nature Reserves										-	-	-	-
Public Ablution Facilities										-	-	-	-
Markets										-	-	-	-
Stalls										-	-	-	-
Abattoirs										-	-	-	-
Airports										-	-	-	-
Taxi Ranks/Bus Terminals										-	-	-	-
Capital Spares										-	-	-	-
Sport and Recreation Facilities		1,833	1,833	-	-	-	-	-	-	1,833	2,016	2,218	
Indoor Facilities										-	-	-	-
Outdoor Facilities		1,833	1,833	-	-	-	-	-	-	1,833	2,016	2,218	
Capital Spares										-	-	-	-
<b>Heritage assets</b>		<b>10</b>	<b>10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10</b>	<b>11</b>	<b>12</b>	
Monuments										-	-	-	-
Historic Buildings										-	-	-	-
Works of Art										-	-	-	-
Conservation Areas										-	-	-	-
Other Heritage		10	10	-	-	-	-	-	-	10	11	12	
<b>Investment properties</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Revenue Generating										-	-	-	-
Improved Property										-	-	-	-
Unimproved Property										-	-	-	-
Non-revenue Generating										-	-	-	-
Improved Property										-	-	-	-
Unimproved Property										-	-	-	-
<b>Other assets</b>		<b>45,526</b>	<b>26,145</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,145</b>	<b>50,079</b>	<b>55,087</b>	

Description	Ref	Budget Year 2018/19								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Operational Buildings		45,526	26,145	-	-	-	-	-	-	26,145	50,079	55,087
Municipal Offices		39,304	21,483	-	-	-	-	-	-	21,483	43,235	47,558
Pay/Enquiry Points		5,947	4,387	-	-	-	-	-	-	4,387	6,542	7,196
Building Plan Offices										-	-	-
Workshops		275	275	-	-	-	-	-	-	275	303	333
Yards										-	-	-
Stores										-	-	-
Laboratories										-	-	-
Training Centres										-	-	-
Manufacturing Plant										-	-	-
Depots										-	-	-
Capital Spares										-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing										-	-	-
Social Housing										-	-	-
Capital Spares										-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										-	-	-
<b>Intangible Assets</b>		1,201	1	-	-	-	-	-	-	1	1,321	1,453
Servitudes										-	-	-
Licences and Rights		1,201	1	-	-	-	-	-	-	1	1,321	1,453
Water Rights										-	-	-
Effluent Licenses										-	-	-
Solid Waste Licenses										-	-	-
Computer Software and Applications		1,201	1	-	-	-	-	-	-	1	1,321	1,453
Load Settlement Software Applications										-	-	-
Unspecified										-	-	-
<b>Computer Equipment</b>		1,767	1,267	-	-	-	-	-	-	1,267	1,943	2,138
Computer Equipment		1,767	1,267	-	-	-	-	-	-	1,267	1,943	2,138
<b>Furniture and Office Equipment</b>		8,142	7,970	-	-	-	-	-	-	7,970	8,940	9,817
Furniture and Office Equipment		8,142	7,970	-	-	-	-	-	-	7,970	8,940	9,817
<b>Machinery and Equipment</b>		177,620	133,334	-	-	-	-	-	-	133,334	195,898	215,452
Machinery and Equipment		177,620	133,334	-	-	-	-	-	-	133,334	195,898	215,452
<b>Transport Assets</b>		30,906	27,936	-	-	-	-	-	-	27,936	34,710	42,870
Transport Assets		30,906	27,936	-	-	-	-	-	-	27,936	34,710	42,870

Description	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<u>Libraries</u>		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	1	<b>493,602</b>	<b>402,210</b>	-	-	-	-	-	-	<b>402,210</b>	<b>544,175</b>	<b>603,229</b>



Description	Ref	Budget Year 2018/19								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Outfall Sewers		358	358	-	-	-	-	-	-	358	378	399
Toilet Facilities										-	-	-
Capital Spares										-	-	-
Solid Waste Infrastructure		3,621	3,621	-	-	-	-	-	-	3,621	3,816	4,026
Landfill Sites		3,621	3,621	-	-	-	-	-	-	3,621	3,816	4,026
Waste Transfer Stations										-	-	-
Waste Processing Facilities										-	-	-
Waste Drop-off Points										-	-	-
Waste Separation Facilities										-	-	-
Electricity Generation Facilities										-	-	-
Capital Spares										-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures										-	-	-
Rail Furniture										-	-	-
Drainage Collection										-	-	-
Storm water Conveyance										-	-	-
Attenuation										-	-	-
MV Substations										-	-	-
LV Networks										-	-	-
Capital Spares										-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers										-	-	-
Revetments										-	-	-
Promenades										-	-	-
Capital Spares										-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers										-	-	-
Distribution Layers										-	-	-
Capital Spares										-	-	-
<b>Community Assets</b>		<b>441,813</b>	<b>459,413</b>	-	-	-	-	<b>(27,480)</b>	(27,480)	431,933	<b>465,671</b>	<b>491,283</b>
Community Facilities		441,813	459,413	-	-	-	-	(27,480)	(27,480)	431,933	465,671	491,283
Halls		-	15,200	-	-	-	-	-	-	15,200	-	-
Centres			-							-	-	-
Crèches		441,806	444,206	-	-	-	-	(27,480)	(27,480)	416,726	465,664	491,275



Description	Ref	Budget Year 2018/19								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		7,484	2,184	-	-	-	-	-	-	2,184	7,888	8,322
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		7,484	2,184	-	-	-	-	-	-	2,184	7,888	8,322
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		7,484	2,184	-	-	-	-	-	-	2,184	7,888	8,322
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		44,394	31,954	-	-	-	-	-	-	31,954	46,791	49,365
Furniture and Office Equipment		44,394	31,954	-	-	-	-	-	-	31,954	46,791	49,365
<b>Machinery and Equipment</b>		25,183	16,193	-	-	-	-	-	-	16,193	26,543	28,003
Machinery and Equipment		25,183	16,193	-	-	-	-	-	-	16,193	26,543	28,003
<b>Transport Assets</b>		40,353	34,943	-	-	-	-	-	-	34,943	42,532	44,871
Transport Assets		40,353	34,943	-	-	-	-	-	-	34,943	42,532	44,871

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<u>Libraries</u>		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation to be adjusted</b>	1	895,013	895,013	-	-	-	-	(47,480)	(47,480)	847,533	943,344	995,228



BUF Buffalo City - Adjustments Budget - capital expenditure on upgrading of existing 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	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		<b>305,351</b>	<b>354,742</b>	-	-	-	-	-	-	<b>354,742</b>	<b>453,000</b>	<b>400,536</b>
Roads Infrastructure		91,700	176,558	-	-	-	-	-	-	176,558	125,500	249,000
<i>Roads</i>		91,700	176,558	-	-	-	-	-	-	176,558	125,500	249,000
<i>Road Structures</i>										-		
<i>Road Furniture</i>										-		
<i>Capital Spares</i>										-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>										-		
<i>Storm water Conveyance</i>										-		
<i>Attenuation</i>										-		
Electrical Infrastructure		29,000	28,020	-	-	-	-	-	-	28,020	30,000	35,000
<i>Power Plants</i>										-		
<i>HV Substations</i>										-		
<i>HV Switching Station</i>										-		
<i>HV Transmission Conductors</i>										-		
<i>MV Substations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>MV Switching Stations</i>										-		
<i>MV Networks</i>		29,000	28,020	-	-	-	-	-	-	28,020	30,000	35,000
<i>LV Networks</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>										-		
Water Supply Infrastructure		94,551	75,410	-	-	-	-	-	-	75,410	184,000	45,655
<i>Dams and Weirs</i>		78,951	48,974	-	-	-	-	-	-	48,974	170,000	30,000
<i>Boreholes</i>			-							-		
<i>Reservoirs</i>		8,400	20,287	-	-	-	-	-	-	20,287	2,400	-
<i>Pump Stations</i>		2,200	2,127	-	-	-	-	-	-	2,127	2,000	3,155
<i>Water Treatment Works</i>			-							-		
<i>Bulk Mains</i>		4,000	3,132	-	-	-	-	-	-	3,132	4,000	9,500
<i>Distribution</i>		1,000	889	-	-	-	-	-	-	889	5,600	3,000
<i>Distribution Points</i>										-		
<i>PRV Stations</i>										-		
<i>Capital Spares</i>										-		
Sanitation Infrastructure		85,100	69,754	-	-	-	-	-	-	69,754	110,000	50,881
<i>Pump Station</i>		4,000	4,000	-	-	-	-	-	-	4,000	5,000	-

ANNEXURE 3

Description	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<i>Reticulation</i>		26,000	25,654	-	-	-	-	-	-	25,654	36,000	25,000
<i>Waste Water Treatment Works</i>		29,000	29,000	-	-	-	-	-	-	29,000	37,000	-
<i>Outfall Sewers</i>		26,100	11,100	-	-	-	-	-	-	11,100	32,000	25,881
<i>Toilet Facilities</i>			-							-		
<i>Capital Spares</i>										-		
Solid Waste Infrastructure		5,000	5,000	-	-	-	-	-	-	5,000	3,500	20,000
<i>Landfill Sites</i>										-		
<i>Waste Transfer Stations</i>		5,000	5,000	-	-	-	-	-	-	5,000	3,500	20,000
<i>Waste Processing Facilities</i>										-		
<i>Waste Drop-off Points</i>										-		
<i>Waste Separation Facilities</i>										-		
<i>Electricity Generation Facilities</i>										-		
<i>Capital Spares</i>										-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>										-		
<i>Rail Structures</i>										-		
<i>Rail Furniture</i>										-		
<i>Drainage Collection</i>										-		
<i>Storm water Conveyance</i>										-		
<i>Attenuation</i>										-		
<i>MV Substations</i>										-		
<i>LV Networks</i>										-		
<i>Capital Spares</i>										-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>										-		
<i>Piers</i>										-		
<i>Revetments</i>										-		
<i>Promenades</i>										-		
<i>Capital Spares</i>										-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Data Centres</i>										-		
<i>Core Layers</i>										-		
<i>Distribution Layers</i>										-		
<i>Capital Spares</i>										-		
<b>Community Assets</b>		<b>136,105</b>	<b>126,402</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>126,402</b>	<b>97,475</b>	<b>113,100</b>



ANNEXURE 3

Description	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<i>Improved Property</i>									-	-		
<i>Unimproved Property</i>									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>									-	-		
<i>Unimproved Property</i>									-	-		
<b>Other assets</b>		<b>57,800</b>	<b>36,225</b>	-	-	-	-	-	-	<b>36,225</b>	<b>49,900</b>	<b>27,000</b>
Operational Buildings		<b>57,800</b>	<b>36,225</b>	-	-	-	-	-	-	<b>36,225</b>	<b>49,900</b>	<b>27,000</b>
<i>Municipal Offices</i>		37,200	14,657	-	-	-	-	-	-	14,657	16,000	2,500
<i>Pay/Enquiry Points</i>		-	2,706	-	-	-	-	-	-	2,706	-	-
<i>Building Plan Offices</i>			-							-		
<i>Workshops</i>			-							-		
<i>Yards</i>			-							-		
<i>Stores</i>		200	274	-	-	-	-	-	-	274	-	-
<i>Laboratories</i>			-							-		
<i>Training Centres</i>		1,000	1,540	-	-	-	-	-	-	1,540	1,000	1,000
<i>Manufacturing Plant</i>		4,000	4,000	-	-	-	-	-	-	4,000	1,000	5,000
<i>Depots</i>		15,400	13,048	-	-	-	-	-	-	13,048	31,900	18,500
<i>Capital Spares</i>										-		
Housing		-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>										-		
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>										-		
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										-		
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes										-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>										-		
<i>Effluent Licenses</i>										-		
<i>Solid Waste Licenses</i>										-		
<i>Computer Software and Applications</i>										-		
<i>Load Settlement Software Applications</i>										-		
<i>Unspecified</i>										-		
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment										-		

ANNEXURE 3

Description	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b><u>Furniture and Office Equipment</u></b>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment												
<b><u>Machinery and Equipment</u></b>		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment												
<b><u>Transport Assets</u></b>		-	-	-	-	-	-	-	-	-	-	-
Transport Assets												
<b><u>Libraries</u></b>		-	-	-	-	-	-	-	-	-	-	-
Libraries												
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		3,407	4,626	-	-	-	-	-	-	4,626	-	-
Zoo's, Marine and Non-biological Animals		3,407	4,626	-	-	-	-	-	-	4,626	-	-
<b>Total Capital Expenditure on upgrading of existing assets <i>to be adjusted</i></b>	1	503,613	522,944	-	-	-	-	-	-	522,944	600,775	541,036



Function	Project Description	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2019/20		Budget Year +1 2019/20		Budget Year +2 2020/21	
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Sport And Recreation	Capital-Non-Infrastructure:New/Other Assets:Operational Buildings:Pay/Enquiry Points		NEW	ve and development-ori	Growth		Operational Buildings	Pay/Enquiry Points	BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF	0	0	250	450	-	-	-	-
Public Safety	Capital-Non-Infrastructure:Existing-Renewal:Transport Assets		RENEWAL	ve and development-ori	Governance		Transport Assets	Transport Assets	BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF	0	0	1,200	2,485	1,600	1,600	1,500	1,500
Public Safety	Capital-Non-Infrastructure:New:Furniture And Office Equipment		NEW	ve and development-ori	Growth		Furniture And Office Equipment	Furniture And Office Equipment	BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF	0	0	900	1,200	500	500	-	-
Public Safety	Capital-Non-Infrastructure:New:Machinery And Equipment		NEW	ve and development-ori	Growth		Machinery And Equipment	Machinery And Equipment	BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF	0	0	-	727	-	-	-	-
Public Safety	Capital-Non-Infrastructure:New:Transport Assets		NEW	ve and development-ori	Growth		Transport Assets	Transport Assets	BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF	0	0	4,100	10,553	12,500	12,500	13,000	13,000
Public Safety	Capital-Non-Infrastructure:Existing/Upgrading/Other Assets:Operational Buildings:Depots		UPGRAD	ve and development-ori	Governance		Operational Buildings	Depots	BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF	0	0	1,500	1,000	7,500	7,500	-	-
Housing	Capital-Infrastructure:Existing:Renewal:Water Supply Infrastructure:Distribution Points		RENEWAL	and responsive econom	Inclusion and Access		Water Supply Infrastructure	Distribution Points	BUFFALO CITY METROPOLITAN MUNICIPALITY - INLAND RE	0	0	-	-	-	-	-	-
Housing	Capital-Infrastructure:Existing:Renewal:Roads Infrastructure:Roads		RENEWAL	and responsive econom	Inclusion and Access		Roads Infrastructure	Roads	BUFFALO CITY METROPOLITAN MUNICIPALITY - INLAND RE	0	0	-	-	-	-	-	-
Housing	Capital-Infrastructure:Existing:Renewal:Roads Infrastructure:Road Structures		RENEWAL	and responsive econom	Inclusion and Access		Roads Infrastructure	Road Structures	BUFFALO CITY METROPOLITAN MUNICIPALITY - INLAND RE	0	0	-	-	-	-	-	-
Housing	Capital-Infrastructure:Existing/Upgrading/Water Supply Infrastructure:Bulk Mains		UPGRAD	and responsive econom	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	BUFFALO CITY METROPOLITAN MUNICIPALITY - INLAND RE	0	0	-	-	-	-	-	-
Housing	Capital-Infrastructure:New:Water Supply Infrastructure:Reservoirs		NEW	and responsive econom	Growth		Water Supply Infrastructure	Reservoirs	BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R	0	0	-	-	500	500	-	-
Housing	Capital-Infrastructure:New:Water Supply Infrastructure:Reservoirs		NEW	and responsive econom	Growth		Water Supply Infrastructure	Reservoirs	BUFFALO CITY METROPOLITAN MUNICIPALITY - INLAND RE	0	0	-	-	4,500	4,500	1,250	1,250
Housing	Capital-Infrastructure:New:Water Supply Infrastructure:Bulk Mains		NEW	and responsive econom	Growth		Water Supply Infrastructure	Bulk Mains	BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R	0	0	-	-	7,991	7,991	2,500	2,500
Housing	Capital-Infrastructure:New:Water Supply Infrastructure:Bulk Mains		NEW	and responsive econom	Growth		Water Supply Infrastructure	Bulk Mains	BUFFALO CITY METROPOLITAN MUNICIPALITY - INLAND RE	0	0	1,050	-	2,150	2,150	500	500
Housing	Capital-Infrastructure:New:Water Supply Infrastructure:Bulk Mains		NEW	and responsive econom	Growth		Water Supply Infrastructure	Bulk Mains	BUFFALO CITY METROPOLITAN MUNICIPALITY - MIDLAND R	0	0	-	-	7,694	7,694	7,367	7,367
Housing	Capital-Infrastructure:New:Water Supply Infrastructure:Distribution		NEW	and responsive econom	Growth		Water Supply Infrastructure	Distribution	BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R	0	0	-	-	-	-	-	-
Housing	Capital-Infrastructure:New:Water Supply Infrastructure:Distribution Points		NEW	and responsive econom	Growth		Water Supply Infrastructure	Distribution Points	BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R	0	0	7,613	11,567	65,598	65,598	165,875	165,875
Housing	Capital-Infrastructure:New:Water Supply Infrastructure:Distribution Points		NEW	and responsive econom	Growth		Water Supply Infrastructure	Distribution Points	BUFFALO CITY METROPOLITAN MUNICIPALITY - INLAND RE	0	0	300	1,082	125	125	-	-
Housing	Capital-Infrastructure:New:Water Supply Infrastructure:Distribution Points		NEW	and responsive econom	Growth		Water Supply Infrastructure	Distribution Points	BUFFALO CITY METROPOLITAN MUNICIPALITY - MIDLAND R	0	0	6,752	10,967	8,625	8,625	125	125
Housing	Capital-Infrastructure:New:Water Supply Infrastructure:Pvt Stations		NEW	and responsive econom	Growth		Water Supply Infrastructure	Pvt Stations	BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R	0	0	-	-	1,353	1,353	1,250	1,250
Housing	Capital-Infrastructure:New:Water Supply Infrastructure:Pvt Stations		NEW	and responsive econom	Growth		Water Supply Infrastructure	Pvt Stations	BUFFALO CITY METROPOLITAN MUNICIPALITY - MIDLAND R	0	0	-	-	8,875	8,875	9,043	9,043
Housing	Capital-Infrastructure:New:Sanitation Infrastructure:Reti		NEW	and responsive econom	Growth		Sanitation Infrastructure	Reti	BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R	0	0	20,673	28,328	44,524	44,524	22,950	22,950
Housing	Capital-Infrastructure:New:Sanitation Infrastructure:Reti		NEW	and responsive econom	Growth		Sanitation Infrastructure	Reti	BUFFALO CITY METROPOLITAN MUNICIPALITY - INLAND RE	0	0	2,480	2,465	5,850	5,850	1,500	1,500
Housing	Capital-Infrastructure:New:Sanitation Infrastructure:Reti		NEW	and responsive econom	Growth		Sanitation Infrastructure	Reti	BUFFALO CITY METROPOLITAN MUNICIPALITY - MIDLAND R	0	0	41,327	38,683	30,473	30,473	15,502	15,502
Housing	Capital-Infrastructure:New:Roads Infrastructure:Roads		NEW	and responsive econom	Growth		Roads Infrastructure	Roads	BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R	0	0	6,640	46,330	85,559	85,559	30,235	30,235
Housing	Capital-Infrastructure:New:Roads Infrastructure:Roads		NEW	and responsive econom	Growth		Roads Infrastructure	Roads	BUFFALO CITY METROPOLITAN MUNICIPALITY - INLAND RE	0	0	3,834	442	6,775	6,775	1,750	1,750
Housing	Capital-Infrastructure:New:Roads Infrastructure:Roads		NEW	and responsive econom	Growth		Roads Infrastructure	Roads	BUFFALO CITY METROPOLITAN MUNICIPALITY - MIDLAND R	0	0	5,930	15,169	35,551	35,551	18,086	18,086
Housing	Capital-Infrastructure:New:Storm Water Infrastructure:Drainage Collection		NEW	and responsive econom	Growth		Storm Water Infrastructure	Drainage Collection	BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R	0	0	2,112	5,380	28,610	28,610	19,690	19,690
Housing	Capital-Infrastructure:New:Storm Water Infrastructure:Drainage Collection		NEW	and responsive econom	Growth		Storm Water Infrastructure	Drainage Collection	BUFFALO CITY METROPOLITAN MUNICIPALITY - INLAND RE	0	0	746	2,295	300	300	-	-
Housing	Capital-Infrastructure:New:Storm Water Infrastructure:Drainage Collection		NEW	and responsive econom	Growth		Storm Water Infrastructure	Drainage Collection	BUFFALO CITY METROPOLITAN MUNICIPALITY - MIDLAND R	0	0	4,799	7,379	10,358	10,358	1,550	1,550
Housing	-Infrastructure:Existing-Renewal:Community Assets:Sport And Recreation Facilities:Outdoor Facilities		RENEWAL	healthy life for all Sout	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R	0	0	-	-	-	-	-	-
Housing	Capital-Non-Infrastructure:New:Furniture And Office Equipment		NEW	ve and development-ori	Growth		Furniture And Office Equipment	Furniture And Office Equipment	BUFFALO CITY METROPOLITAN MUNICIPALITY - ADMINSTR	0	0	500	445	500	500	500	500
Housing	Capital-Non-Infrastructure:New:Machinery And Equipment		NEW	ve and development-ori	Growth		Machinery And Equipment	Machinery And Equipment	BUFFALO CITY METROPOLITAN MUNICIPALITY - INLAND RE	0	0	-	-	-	-	-	-
Housing	Capital-Non-Infrastructure:Existing/Upgrading/Other Assets:Operational Buildings:Municipal Offices		UPGRAD	ve and development-ori	Governance		Operational Buildings	Municipal Offices	BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF	0	0	-	-	-	-	-	-
Health	Capital-Non-Infrastructure:New:Machinery And Equipment		NEW	ve and development-ori	Growth		Machinery And Equipment	Machinery And Equipment	BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF	0	0	-	370	-	-	-	-
Health	Capital-Non-Infrastructure:New/Other Assets:Operational Buildings:Laboratories		NEW	ve and development-ori	Growth		Operational Buildings	Laboratories	BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF	0	0	900	1,450	500	500	7,000	7,000
Planning And Development	Capital-Infrastructure:Existing:Renewal:Roads Infrastructure:Road Structures		RENEWAL	and responsive econom	Inclusion and Access		Roads Infrastructure	Road Structures	BUFFALO CITY METROPOLITAN MUNICIPALITY - MIDLAND R	0	0	-	-	167,346	167,346	167,020	167,020
Planning And Development	Capital-Infrastructure:Existing:Renewal:Roads Infrastructure:Road Structures		RENEWAL	and responsive econom	Inclusion and Access		Roads Infrastructure	Road Structures	BUFFALO CITY METROPOLITAN MUNICIPALITY - INLAND RE	0	0	-	-	6,000	6,000	-	-
Planning And Development	Capital-Infrastructure:New:Roads Infrastructure:Roads		NEW	and responsive econom	Growth		Roads Infrastructure	Roads	BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R	0	0	27,000	2,358	30,300	30,300	50,000	50,000
Planning And Development	Capital-Infrastructure:New:Roads Infrastructure:Road Structures		NEW	and responsive econom	Growth		Roads Infrastructure	Road Structures	BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R	0	0	-	1,364	-	-	-	-
Planning And Development	Capital-Infrastructure:New:Roads Infrastructure:Road Structures		NEW	and responsive econom	Growth		Roads Infrastructure	Road Structures	BUFFALO CITY METROPOLITAN MUNICIPALITY - INLAND RE	0	0	-	89	-	-	-	-
Planning And Development	Capital-Infrastructure:New:Roads Infrastructure:Road Structures		NEW	and responsive econom	Growth		Roads Infrastructure	Road Structures	BUFFALO CITY METROPOLITAN MUNICIPALITY - MIDLAND R	0	0	100,165	174,950	80,000	80,000	98,879	98,879
Planning And Development	Capital-Infrastructure:New:Roads Infrastructure:Road Structures		NEW	and responsive econom	Growth		Roads Infrastructure	Road Structures	BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF	0	0	4,500	-	12,000	12,000	12,000	12,000
Planning And Development	Capital-Infrastructure:New:Roads Infrastructure:Road Structures		NEW	and responsive econom	Growth		Roads Infrastructure	Road Structures	BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R	0	0	-	3,197	-	-	-	-
Planning And Development	Capital-Infrastructure:New:Roads Infrastructure:Road Structures		NEW	and responsive econom	Growth		Roads Infrastructure	Road Structures	BUFFALO CITY METROPOLITAN MUNICIPALITY - INLAND RE	0	0	6,000	9,793	-	-	-	-
Planning And Development	Capital-Infrastructure:New:Roads Infrastructure:Road Structures		NEW	and responsive econom	Growth		Roads Infrastructure	Road Structures	BUFFALO CITY METROPOLITAN MUNICIPALITY - MIDLAND R	0	0	-	1,193	-	-	-	-
Planning And Development	Capital-Infrastructure:New:Roads Infrastructure:Road Structures		NEW	and responsive econom	Growth		Roads Infrastructure	Road Structures	BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF	0	0	13,000	-	13,500	13,500	13,500	13,500
Planning And Development	L-Non-Infrastructure:Existing:Renewal:Community Assets:Community Facilities:Taxi Ranks/Bus Terminals		RENEWAL	and development-ori	Inclusion and Access		Community Facilities	Taxi Ranks/Bus Terminals	BUFFALO CITY METROPOLITAN MUNICIPALITY - ADMINSTR	0	0	-	9,036	-	-	-	-
Planning And Development	L-Non-Infrastructure:Existing:Renewal:Community Assets:Community Facilities:Taxi Ranks/Bus Terminals		RENEWAL	and development-ori	Inclusion and Access		Community Facilities	Taxi Ranks/Bus Terminals	BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R	0	0	-	3,485	-	-	-	-
Planning And Development	L-Non-Infrastructure:Existing:Renewal:Community Assets:Community Facilities:Taxi Ranks/Bus Terminals		RENEWAL	and development-ori	Inclusion and Access		Community Facilities	Taxi Ranks/Bus Terminals	BUFFALO CITY METROPOLITAN MUNICIPALITY - INLAND RE	0	0	-	-	-	-	-	-
Planning And Development	L-Non-Infrastructure:Existing:Renewal:Community Assets:Community Facilities:Taxi Ranks/Bus Terminals		RENEWAL	and development-ori	Inclusion and Access		Community Facilities	Taxi Ranks/Bus Terminals	BUFFALO CITY METROPOLITAN MUNICIPALITY - MIDLAND R	0	0	-	-	-	-	-	-
Planning And Development	L-Non-Infrastructure:Existing:Renewal:Community Assets:Community Facilities:Taxi Ranks/Bus Terminals		RENEWAL	and development-ori	Inclusion and Access		Community Facilities	Taxi Ranks/Bus Terminals	BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF	0	0	4,000	-	10,000	10,000	40,000	40,000
Planning And Development	-Infrastructure:Existing:Renewal:Community Assets:Sport And Recreation Facilities:Outdoor Facilities		RENEWAL	healthy life for all Sout	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	BUFFALO CITY METROPOLITAN MUNICIPALITY - MIDLAND R	0	0	-	-	-	-	-	-
Planning And Development	Capital-Non-Infrastructure:Existing:Renewal:Other Assets:Operational Buildings:Pay/Enquiry Points		RENEWAL	ve and development-ori	Governance		Operational Buildings	Pay/Enquiry Points	BUFFALO CITY METROPOLITAN MUNICIPALITY - INLAND RE	0	0	-	266	-	-	-	-
Planning And Development	Capital-Non-Infrastructure:New:Computer Equipment		NEW	ve and development-ori	Growth		Computer Equipment	Computer Equipment	BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF	0	0	-	1,068	-	-	-	-
Planning And Development	Capital-Non-Infrastructure:New:Furniture And Office Equipment		NEW	ve and development-ori	Growth		Furniture And Office Equipment	Furniture And Office Equipment	BUFFALO CITY METROPOLITAN MUNICIPALITY - ADMINSTR	0	0	500	1,080	500	500	500	500
Planning And Development	Capital-Non-Infrastructure:New:Furniture And Office Equipment		NEW	ve and development-ori	Growth		Furniture And Office Equipment	Furniture And Office Equipment	BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF	0	0	-	-	-	-	-	-
Planning And Development	Capital-Non-Infrastructure:New:Intangible Assets:Computer Software And Applications		NEW	ve and development-ori	Growth		Licenses And Rights	Computer Software And Applications	BUFFALO CITY METROPOLITAN MUNICIPALITY - INLAND RE	0	0	-	-	-	-	-	-
Planning And Development	Non-Infrastructure:Existing/Upgrading/Community Assets:Community Facilities:Taxi Ranks/Bus Terminals		UPGRAD	ve and development-ori	Inclusion and Access		Community Facilities	Taxi Ranks/Bus Terminals	BUFFALO CITY METROPOLITAN MUNICIPALITY - INLAND RE	0	0	29,000	22,000	-	-	-	-
Planning And Development	Capital-Non-Infrastructure:Existing/Upgrading/Other Assets:Operational Buildings:Municipal Offices		UPGRAD	ve and development-ori	Governance		Operational Buildings	Municipal Offices	BUFFALO CITY METROPOLITAN MUNICIPALITY - INLAND RE	0	0	2,500	854	-	-	-	-
Planning And Development	Capital-Non-Infrastructure:Existing/Upgrading/Other Assets:Operational Buildings:Municipal Offices		UPGRAD	ve and development-ori	Governance		Operational Buildings	Municipal Offices	BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF	0	0	2,500	7,188	-	-	-	-
Planning And Development	Capital-Non-Infrastructure:New:Community Assets:Community Facilities:Taxi Ranks/Bus Terminals		NEW	ve and development-ori	Growth		Community Facilities	Taxi Ranks/Bus Terminals	BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R	0	0	-	3,402	-	-	-	-
Planning And Development	Capital-Non-Infrastructure:New:Community Assets:Community Facilities:Taxi Ranks/Bus Terminals		NEW	ve and development-ori	Growth		Community Facilities	Taxi Ranks/Bus Terminals	BUFFALO CITY METROPOLITAN MUNICIPALITY - INLAND RE	0	0	-	1,240	-	-	-	-
Planning And Development	Capital-Non-Infrastructure:New:Community Assets:Community Facilities:Taxi Ranks/Bus Terminals		NEW	ve and development-ori	Growth		Community Facilities	Taxi Ranks/Bus Terminals	BUFFALO CITY METROPOLITAN MUNICIPALITY - MIDLAND R	0	0	-	189	-	-	-	-
Planning And Development	Capital-Non-Infrastructure:New:Community Assets:Community Facilities:Taxi Ranks/Bus Terminals		NEW	ve and development-ori	Growth		Community Facilities	Taxi Ranks/Bus Terminals	BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF	0	0	11,500	-	7,000	7,000	17,000	17,000
Planning And Development	Capital-Non-Infrastructure:New/Other Assets:Operational Buildings:Stores		NEW	ve and development-ori	Growth		Operational Buildings	Stores	BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R	0	0	-	-	-	-	-	-
Road Transport	Capital-Infrastructure:Existing:Renewal:Roads Infrastructure:Roads		RENEWAL	and responsive econom	Inclusion and Access		Roads Infrastructure	Roads	BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R	0	0	10,000	43,014	64,500	64,500	55,500	55,500
Road Transport	Capital-Infrastructure:Existing:Renewal:Roads Infrastructure:Roads		RENEWAL	and responsive econom	Inclusion and Access		Roads Infrastructure	Roads	BUFFALO CITY METROPOLITAN MUNICIPALITY - INLAND RE	0	0	25,500	38,424	53,000	53,000	54,000	54,000
Road Transport	Capital-Infrastructure:Existing:Renewal:Roads Infrastructure:Roads		RENEWAL	and responsive econom	Inclusion and Access		Roads Infrastructure	Roads	BUFF								





Function	Project Description	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2019/19		Budget Year +1 2019/20		Budget Year +2 2020/21	
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousand																	
Other	Capital-Non-Infrastructure:Existing:Upgrading:Community Assets:Community Facilities:Nature Reserves		UPGRAD	ur environmental assets	Inclusion and Access		Community Facilities	Nature Reserves	BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF	0	0	12,500	7,600	32,000	32,000	44,800	44,800
Other	Capital-Non-Infrastructure:Existing:Upgrading:Community Assets:Community Facilities:Markets		UPGRAD	ve and development-orie	Inclusion and Access		Community Facilities	Markets	BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R	0	0	4,800	7,796	-	-	-	-
Other	Capital-Non-Infrastructure:Existing:Upgrading:Community Assets:Community Facilities:Stalls		UPGRAD	ve and development-orie	Inclusion and Access		Community Facilities	Stalls	BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF	0	0	-	-	-	-	-	-
Other	Capital-Non-Infrastructure:New:Furniture And Office Equipment		NEW	ve and development-orie	Growth		Furniture And Office Equipment	Furniture And Office Equipment	BUFFALO CITY METROPOLITAN MUNICIPALITY - ADMINISTR	0	0	500	500	500	500	500	500
Other	Capital-Non-Infrastructure:New:Heritage Assets:Monuments		NEW	and contribute to a bet	Growth		Heritage Assets	Monuments	BUFFALO CITY METROPOLITAN MUNICIPALITY - INLAND RE	0	0	130	255	1,000	1,000	2,000	2,000
Other	Capital-Non-Infrastructure:New:Heritage Assets:Works Of Art		NEW	and contribute to a bet	Growth		Heritage Assets	Works Of Art	BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R	0	0	-	-	-	-	-	-
Other	Capital-Non-Infrastructure:New:Heritage Assets:Works Of Art		NEW	and contribute to a bet	Growth		Heritage Assets	Works Of Art	BUFFALO CITY METROPOLITAN MUNICIPALITY - MIDLAND R	0	0	-	-	-	-	-	-
Other	Capital-Non-Infrastructure:New:Heritage Assets:Works Of Art		NEW	and contribute to a bet	Growth		Heritage Assets	Works Of Art	BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF	0	0	-	928	-	-	-	-
Other	Capital-Non-Infrastructure:New:Machinery And Equipment		NEW	ve and development-orie	Growth		Machinery And Equipment	Machinery And Equipment	BUFFALO CITY METROPOLITAN MUNICIPALITY - INLAND RE	0	0	3,900	6,900	7,000	7,000	15,000	15,000
Other	Capital-Non-Infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Training Centres		UPGRAD	ve and development-orie	Governance		Operational Buildings	Training Centres	BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF	0	0	1,000	1,540	3,900	3,900	2,000	2,000
Other	Capital-Non-Infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Manufacturing Plant		UPGRAD	ve and development-orie	Governance		Operational Buildings	Manufacturing Plant	BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF	0	0	4,000	4,000	3,000	3,000	3,000	3,000
Other	Capital-Non-Infrastructure:Existing:Upgrading:Heritage Assets:Monuments		UPGRAD	and contribute to a bet	Governance		Heritage Assets	Monuments	BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R	0	0	-	-	-	-	-	-
Other	Capital-Non-Infrastructure:Existing:Upgrading:Heritage Assets:Monuments		UPGRAD	and contribute to a bet	Governance		Heritage Assets	Monuments	BUFFALO CITY METROPOLITAN MUNICIPALITY - INLAND RE	0	0	950	950	200	200	3,000	3,000
Other	Capital-Non-Infrastructure:New:Community Assets:Community Facilities:Public Open Space		NEW	ve and development-orie	Growth		Community Facilities	Public Open Space	BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF	0	0	2,500	2,500	3,000	3,000	5,000	5,000
Other	Capital-Non-Infrastructure:New:Community Assets:Community Facilities:Nature Reserves		NEW	ur environmental assets	Growth		Community Facilities	Nature Reserves	BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF	0	0	-	2,500	-	-	-	-
Other	Capital-Non-Infrastructure:New:Community Assets:Community Facilities:Stalls		NEW	ve and development-orie	Growth		Community Facilities	Stalls	BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF	0	0	-	5,000	-	-	-	-

BUF Buffalo City - Supporting Table SB20 Not required -

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	
		A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
<b>R thousands</b>												
<b>Revenue By Municipal Entity</b>												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure By Municipal Entity</b>												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure By Municipal Entity</b>												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		

